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Notice of Book Closure Date for Interest *	
* Asterisks denote mandatory information	
Name of Announcer *	FRASER AND NEAVE, LIMITED
Company Registration No.	189800001R
Announcement submitted on behalf of	F&N TREASURY S\$150M2.48%160328
Announcement is submitted with respect to *	F&N TREASURY S\$150M2.48%160328
Announcement is submitted by *	Anthony Cheong Fook Seng
Designation *	Group Company Secretary
Date & Time of Broadcast	13-Sep-2011 20:01:41
Announcement No.	00114

>> Announcement Details	
The details of the announcement start here ...	

Corporate Action details (e.g. Rights ratio, dividend ratio, tax rate, etc) *	INTEREST PAYMENT OF F&N TREASURY PTE. LTD. - 2.48% BONDS DUE 2016 b160328
Record Date *	21-09-2011
Record Time *	17:00
Date Paid/Payable (if applicable)	28-09-2011

Footnotes	Please see attached.
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Attachments

 FNT-2.48-percent-Bonds-Due-2016-b160328.pdf
Total size = **9K**
(2048K size limit recommended)

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F&N TREASURY PTE. LTD.

(Incorporated in the Republic of Singapore)
Company Registration No. 200617668D

NOTICE OF BOOKS CLOSURE DATE FOR INTEREST PAYMENT OF F&N TREASURY PTE. LTD. 2.48% BONDS DUE 2016 b160328

Details of Interest Payment are as follows:

1. Interest Period : 28 March 2011 (inclusive) to
28 September 2011 (exclusive)
2. No. of Days : 184 days
3. Interest Rate : 2.48% per annum
4. Calculation of Interest : $\$220,000,000 \times 2.48\% \times 184/365$
5. Total Interest Amount Payable : S\$2,750,421.92
6. Book Closure Date : 21 September 2011
7. Interest Payment Date : 28 September 2011

Anthony Cheong Fook Seng
Company Secretary

13 September 2011