


 Print this page

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\$150M3.15%180328
Announcement is submitted with respect to *	F&N TREASURY S\$150M3.15%180328
Announcement is submitted by *	Anthony Cheong Fook Seng
Designation *	Group Company Secretary
Date & Time of Broadcast	13-Sep-2011 20:04:01
Announcement No.	00115
<b>&gt;&gt; Announcement Details</b>	
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. - 3.15% BONDS DUE 2018 b180328
Record Date *	21-09-2011
Record Time *	17:00
Date Paid/Payable (if applicable)	28-09-2011
Footnotes	Please see attached.

**Attachments**

 FNT-3.15-percent-Bonds-Due-2018-b180328.pdf  
 Total size = **8K**  
 (2048K size limit recommended)

Close Window

## **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. 3.15% BONDS DUE 2018 b180328**

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 : 3.15% per annum
4. Calculation of Interest :  $\$80,000,000 \times 3.15\% \times 184/365$
5. Total Interest Amount payable: S\$1,270,356.16
6. Book Closure Date : 21 September 2011
7. Interest Payment Date : 28 September 2011

Anthony Cheong Fook Seng  
Company Secretary

13 September 2011