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Notice of Book Closure Date for <u>Dividend</u> *	
* Asterisks denote mandatory information	
Name of Announcer *	FRASER AND NEAVE, LIMITED
Company Registration No.	189800001R
Announcement submitted on behalf of	FRASER AND NEAVE, LIMITED
Announcement is submitted with respect to *	FRASER AND NEAVE, LIMITED
Announcement is submitted by *	Anthony Cheong Fook Seng
Designation *	Group Company Secretary
Date & Time of Broadcast	15-Nov-2011 19:08:12
Announcement No.	00129

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

Dividend Value	Payment Type	Dividend Type	Financial Year End	Dividend Number	Tax Exemption Clause
SGD 0.12 Per 1 Ordinary share	Tax Exempted (1-tier)	Final	30/09/2011	NA	This dividend is paid under the one tier corporate tax system and is exempted from tax in Singapore in the hands of the shareholders.

Record Date *	02-02-2012
Record Time *	17:00
Date Paid/Payable (if applicable)	17-02-2012

Footnotes	<p>The Directors propose, subject to shareholders' approval at the Annual General Meeting to be held on 27 January 2012, a final dividend of 12.0 cents (last year: 12.0 cents) per share, to be paid on 17 February 2012.</p> <p>Registrable transfers received by the Company's Registrar, Tricor Barbinder Share Registration Services, 80 Robinson Road, #02-00, Singapore 068898 up to 5.00 pm on 2 February 2012 will be registered before entitlements to the dividend are determined.</p> <p>Notice is hereby given that the share registers will be closed on 3 February 2012 to 6 February 2012 for the preparation of dividend warrants.</p>
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Attachments

Total size = 0
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