

 Print this page

**Notice of a Change in the Percentage Level of a Substantial Shareholder's Interest \***

\* 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	19-Oct-2011 18:31:31
Announcement No.	00112

**>> Announcement Details**

The details of the announcement start here ...

**>> PART I [Please complete this part]**

1. Date of notice to issuer \* 19-10-2011

2. Name of Substantial Shareholder \* Prudential plc

3. Please tick one or more appropriate box(es): \*

- Notice of a Change in the Percentage Level of a Substantial Shareholder's Interest or Cessation of Interest. [Please complete Part III and IV]

**>> PART II**1. Date of change of [Select Option]

2. Name of Registered Holder (1) HSBC (Singapore) Nominees Pte Ltd (2) Citibank Nominees (3) DBSN Services Pte Ltd DBS JPM 4J39Z9N1 (4) State Street Bank and Trust

3. Circumstance(s) giving rise to the interest or change in interest [Select Option]

# Please specify details

4. Information relating to shares held in the name of the Registered Holder

No. of <u>[Select Option]</u> held before the change	
As a percentage of issued share capital	%
No. of N.A. which are subject of this notice	
As a percentage of issued share capital	%
Amount of consideration (excluding brokerage and stamp duties) per share paid or received	
No. of N.A. held after the change	
As a percentage of issued share capital	%

<b>&gt;&gt; PART III</b>	
1. Date of change of <u>Deemed Interest</u>	17-10-2011
2. The change in the percentage level	From 7.9892 % To 8.0175 %
3. Circumstance(s) giving rise to the interest or change in interest	Open Market Purchase
# Please specify details	
4. A statement of whether the change in the percentage level is the result of a transaction or a series of transactions:	A series of transactions.

**>> PART IV**

1. Holdings of Substantial Shareholder , including direct and deemed interest :

	Direct	Deemed
No. of shares held before the change	0	112,788,859
As a percentage of issued share capital	0 %	7.9892 %
No. of shares held after the change	0	113,188,859
As a percentage of issued share capital	0 %	8.0175 %

Footnotes

The percentage of shareholdings is based on the issued share capital as at the date of this Notice, i.e. 1,411,771,345 ordinary shares.

**Attachments**

Total size = **0**  
(2048K size limit recommended)

Close Window