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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\$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	14-Mar-2012 18:33:58
Announcement No.	00096

>> 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. 3.15% Bonds Due 2018 b180328 for period 28 September 2011 (inclusive) to 28 March 2012 (exclusive)
Record Date *	21-03-2012
Record Time *	17:00
Date Paid/Payable (if applicable)	28-03-2012
Footnotes	Please see attached.

Attachments
 FNT-Bonds-due-2018-b180328.pdf
 Total size = **50K**
 (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. 3.15% BONDS DUE 2018 b180328

Details of Interest Payment are as follows:

1. Interest Period : 28 September 2011 (inclusive) to
28 March 2012 (exclusive)
2. No. of Days : 182 days
3. Interest Rate : 3.15% per annum
4. Calculation of Interest : $\$80,000,000 \times 3.15\% \times 182/365$
5. Total Interest Amount payable: S\$1,256,547.94
6. Book Closure Date : 21 March 2012
7. Interest Payment Date : 28 March 2012

Anthony Cheong Fook Seng
Company Secretary
14 March 2012