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Notice of Book Closure Date for Dividend *

* 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	11-May-2012 19:02:22
Announcement No.	00210

>> Announcement Details

The details of the announcement start here ...

Dividend Value	Payment Type	Dividend Type	Financial Year End	Dividend Number	Tax Exemption Clause
SGD 0.06 Per 1 Ordinary share	Tax Exempted	Interim	30/09/2012	NA	This dividend is paid under the one tier corporate tax system and is exempted from tax in Singapore in the hands of the recipients.

Record Date *	04-06-2012
Record Time *	17:00
Date Paid/Payable (if applicable)	20-06-2012

Footnotes	<p>The Directors have declared an interim dividend of 6 cents, tax-exempt (one-tier), to be paid on 20 June 2012 (last year: 6 cents, tax-exempt (one-tier)).</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 4 June 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 5 June 2012 and 6 June 2012 for the preparation of dividend warrants.</p>
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Attachments
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