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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	27-Jun-2012 19:03:53
Announcement No.	00130

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

>> PART I [Please complete this part]

1. Date of notice to issuer *	26-06-2012
2. Name of <u>Substantial Shareholder</u> *	M&G Global Basics Fund

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

<input checked="" type="radio"/> 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	
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 [Select Option] 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	%

>> PART III	
1. Date of change of <u>Interest</u>	12-03-2010
2. The change in the percentage level	From 5.9739 % To 6.0066 %
3. Circumstance(s) giving rise to the interest or change in interest	# Others
# Please specify details	Due to a series of market purchases.
4. A statement of whether the change in the percentage level is the result of a transaction or a series of transactions:	Due to a series of market purchases.

>> PART IV

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

	Direct	Deemed
No. of shares held before the change	83,450,000	0
As a percentage of issued share capital	5.9739 %	0 %
No. of shares held after the change	83,906,000	0
As a percentage of issued share capital	6.0066 %	0 %

Footnotes

1. M&G Global Basics Fund is an Open Ended Investment Company ("OEIC"). The fund was a substantial shareholder of the Company prior to the date of this notice by virtue of its direct interest in the shares managed by M&G Investment Management Limited ("MAGIM"). The change in percentage level of the direct interest was by virtue of a series of open market transactions entered into by MAGIM for portfolio management purposes of the fund. Since the date of change of interest notified in this notice, there has been no further changes in the percentage level of direct interest giving rise to a disclosure obligation. The deemed interests of MAGIM, M&G Limited, M&G Group Limited and Prudential Plc, (the ultimate holding company) have been previously disclosed.


2. Percentages of shareholdings stated in Parts III and IV of this Notice are calculated based on the total number of issued ordinary shares (excluding treasury shares) being 1,396,903,539 as at 12 March 2010.

3. Please note, as of 26 June 2012, the current shareholding position for each of the notifying companies is 5.9005%, calculated based on the total number of issued ordinary shares (excluding treasury shares) being 1,422,017,858 as at 26 June 2012.

Attachments

Total size = 0
(2048K size limit recommended)

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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	27-Jun-2012 19:06:14
Announcement No.	00131

>> Announcement Details	
The details of the announcement start here ...	
>> PART I [Please complete this part]	
1. Date of notice to issuer *	26-06-2012
2. Name of <u>Substantial Shareholder</u> *	M&G Investment Funds 1
3. Please tick one or more appropriate box(es): *	<input checked="" type="checkbox"/> 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 <u>[Select Option]</u>	
2. Name of Registered Holder	
3. Circumstance(s) giving rise to the interest or change in interest	<u>[Select Option]</u>
# 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	%

>> PART III	
1. Date of change of <u>Deemed Interest</u>	25-02-2010
2. The change in the percentage level	From 5.9826 % To 6.0120 %
3. Circumstance(s) giving rise to the interest or change in interest	# Others
# Please specify details	Due to a series of market purchases.
4. A statement of whether the change in the percentage level is the result of a transaction or a series of transactions:	Due to a series of market purchases.

>> PART IV

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

	Direct	Deemed
No. of shares held before the change	0	83,568,000
As a percentage of issued share capital	0 %	5.9826 %
No. of shares held after the change	0	83,979,000
As a percentage of issued share capital	0 %	6.0120 %

Footnotes

1. M&G Investment Funds (1) is an Open Ended Investment Company ("OEIC"). The fund was a substantial shareholder of the Company prior to the date of this notice by virtue of its deemed interest in the shares managed by M&G Investment Management Limited ("MAGIM"). The change in percentage level of the deemed interest was by virtue of a series of open market transactions entered into by MAGIM for portfolio management purposes. Since the date of change of interest notified in this notice, there has been no further change in the percentage level of deemed interests giving rise to a disclosure obligation. The deemed interests of MAGIM, M&G Limited, M&G Group Limited and Prudential Plc, (the ultimate holding company) have been previously disclosed.

2. Percentages of shareholdings stated in Parts III and IV of this Notice are calculated based on the total number of issued ordinary shares (excluding treasury shares) being 1,396,858,039 as at 25 February 2010.

3. Please note, as of 26 June 2012, the current shareholding position for each of the notifying companies is 5.9056%, calculated based on the total number of issued ordinary shares (including 4,100 treasury shares) being 1,422,017,858 as at 26 June 2012.

Attachments

Total size = 0
(2048K size limit recommended)

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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	27-Jun-2012 19:08:35
Announcement No.	00134

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

>> PART I [Please complete this part]
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- | | |
|---|------------------------|
| 1. Date of notice to issuer * | 26-06-2012 |
| 2. Name of <u>Substantial Shareholder</u> * | M&G Securities Limited |

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

- | |
|---|
| <input checked="" type="radio"/> 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 | |
| 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 [Select Option] 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	%

>> PART III	
1. Date of change of <u>Deemed Interest</u>	21-04-2010
2. The change in the percentage level	From 6.9895 % To 7.0073 %
3. Circumstance(s) giving rise to the interest or change in interest	# Others
# Please specify details	Due to a series of market purchases.
4. A statement of whether the change in the percentage level is the result of a transaction or a series of transactions:	Due to a series of market purchases.

>> PART IV

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

	Direct	Deemed
No. of shares held before the change	0	97,697,000
As a percentage of issued share capital	0 %	6.9895 %
No. of shares held after the change	0	97,947,000
As a percentage of issued share capital	0 %	7.0073 %

Footnotes

1. M&G Securities Limited is the Authorised Corporate Director for M&G Investment Funds (1) and M&G Investment Funds (4), both are Open Ended Investment Companies ("OEICs"). The company was a substantial shareholder of the Company prior to the date of this notice by virtue of its deemed interest in the shares managed by M&G Investment Management Limited ("MAGIM") for and on behalf of the OEICs. The change in percentage level of the deemed interest was by virtue of a series of open market transactions entered into by MAGIM for portfolio management purposes. Since the date of change of interest notified in this notice, there has been no further change in the percentage level of deemed interests giving rise to a disclosure obligation. The deemed interests of MAGIM, M&G Limited, M&G Group Limited and Prudential Plc, (the ultimate holding company) have been previously disclosed.

2. Percentages of shareholdings stated in Parts III and IV of this Notice are calculated based on the total number of issued ordinary shares (excluding treasury shares) being 1,397,776,940 as at 21 April 2010.

3. Please note, as of 26 June 2012, the current shareholding position for each of the notifying companies is 6.8879%, calculated based on the total number of issued ordinary shares (including 4,100 treasury shares) being 1,422,017,858 as at 26 June 2012.

Attachments

Total size = 0
(2048K size limit recommended)

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