

 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	11-Sep-2012 18:14:49
Announcement No.	00058

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

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

- Date of notice to issuer *
- Name of Substantial Shareholder *
- 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

- Date of change of [Select Option]
- Name of Registered Holder
- Circumstance(s) giving rise to the interest or change in interest
Please specify details
- Information relating to shares held in the name of the Registered Holder

No. of <u>[Select Option]</u> held before the change	<input type="text"/>
As a percentage of issued share capital	<input style="width: 50px;" type="text" value="%"/>
No. of N.A. which are subject of this notice	<input type="text"/>
As a percentage of issued share capital	<input style="width: 50px;" type="text" value="%"/>
Amount of consideration (excluding brokerage and stamp duties) per share paid or received	<input type="text"/>
No. of N.A. held after the change	<input type="text"/>
As a percentage of issued share capital	<input style="width: 50px;" type="text" value="%"/>

>> PART III

1. Date of change of <u>Deemed Interest</u>	06-09-2012
2. The change in the percentage level	From 7.00 % To 6.96 %
3. Circumstance(s) giving rise to the interest or change in interest	# Others
# Please specify details	Due to a series of market sales.
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 sales.

>> PART IV

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

	Direct	Deemed
No. of shares held before the change	0	99,816,000
As a percentage of issued share capital	0 %	7.00 %
No. of shares held after the change	0	99,284,000
As a percentage of issued share capital	0 %	6.96 %

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"). M&G Securities Limited 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 1,426,124,016 as at 6 September 2012.

Attachments

Total size = 0
(2048K size limit recommended)

Close Window