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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\$220M2.48%160328
Announcement is submitted with respect to *	F&N TREASURY S\$220M2.48%160328
Announcement is submitted by *	Anthony Cheong Fook Seng
Designation *	Group Company Secretary
Date & Time of Broadcast	11-Sep-2012 20:21:33
Announcement No.	00086

>> 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 2.48% Bonds Due 2016 b160328 for period 28 March 2012 (inclusive) to 28 September 2012 (exclusive)
Record Date *	21-09-2012
Record Time *	17:00
Date Paid/Payable (if applicable)	28-09-2012
Footnotes	<p>(1) Please see attached.</p> <p>(2) This revised Notice supersedes and replaces Notice ref Announcement No. 00104 dated 10 September 2012. There was a typographical error in the original announcement in that the Book Closure Date should be 21 September 2012 instead of 20 September 2012, which has been corrected in this replacement Notice.</p>

Attachments

 FNT-Interest-Payment-2.4percent-Bonds-Due-2016-b160328-11.9.12.doc.pdf
 Total size = **9K**
 (2048K size limit recommended)

This Notice supersedes and replaces the Notice ref Announcement No. 00104 dated 10 September 2012.

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.
2.48% BONDS DUE 2016 b160328**

Details of Interest Payment are as follows:

- | | | | |
|----|-------------------------------|---|---|
| 1. | Interest Period | : | 28 March 2012 (inclusive) to
28 September 2012 (exclusive) |
| 2. | No. of Days | : | 184 days |
| 3. | Interest Rate | : | 2.48% per annum |
| 4. | Calculation of Interest | : | $\$220,000,000 \times 2.48\% \times 184/365$ |
| 5. | Total Interest Amount Payable | : | S\$2,750,421.92 |
| 6. | Books Closure Date | : | 21 September 2012 |
| 7. | Interest Payment Date | : | 28 September 2012 |

Anthony Cheong Fook Seng
Company Secretary

11 September 2012