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<b>Notice of Book Closure Date for Interest *</b>	
* Asterisks denote mandatory information	
Name of Announcer *	FRASER AND NEAVE, LIMITED
Company Registration No.	189800001R
Announcement submitted on behalf of	F&N TREASURY S\$80M3.15%180328
Announcement is submitted with respect to *	F&N TREASURY S\$80M3.15%180328
Announcement is submitted by *	Anthony Cheong Fook Seng
Designation *	Group Company Secretary
Date & Time of Broadcast	11-Sep-2012 20:19:41
Announcement No.	00085

<b>&gt;&gt; Announcement Details</b>	
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 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. 00107 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-3.15percent-Bonds-Due-2018-B180328-11.9.12.pdf  
 Total size = **9K**  
 (2048K size limit recommended)

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**This Notice supersedes and replaces the Notice ref Announcement No. 00107 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.  
3.15% BONDS DUE 2018 b180328**

Details of Interest Payment are as follows:

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1.	Interest Period	:	28 March 2012 (inclusive) to 28 September 2012 (exclusive)
2.	No. of Days	:	184 days
3.	Interest Rate	:	3.15% per annum
4.	Calculation of Interest	:	$\$80,000,000 \times 3.15\% \times 184/365$
5.	Total Interest Amount payable	:	S\$1,270,356.16
6.	Books Closure Date	:	21 September 2012
7.	Interest Payment Date	:	28 September 2012

Anthony Cheong Fook Seng  
Company Secretary

11 September 2012