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Miscellaneous

* Asterisks denote mandatory information

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| | |
|---|---|
| Name of Announcer * | SINGAPORE EXCHANGE SECURITIES TRADING LIMITED |
| Company Registration No. | 197300970D |
| Announcement submitted on behalf of | TCC ASSETS LIMITED |
| Announcement is submitted with respect to * | FRASER AND NEAVE, LIMITED |
| Announcement is submitted by * | Issuer & Data Services |
| Designation * | SGX-ST |
| Date & Time of Broadcast | 19-Sep-2012 12:30:08 |
| Announcement No. | 00020 |


>> Announcement Details

The details of the announcement start here ...

Announcement Title * MANDATORY CONDITIONAL CASH OFFER ("F&N OFFER") BY UNITED OVERSEAS BANK LIMITED, DBS BANK LTD. AND MORGAN STANLEY ASIA (SINGAPORE) PTE., FOR AND ON BEHALF OF TCC ASSETS LIMITED (THE "OFFEROR"), TO ACQUIRE ALL THE ORDINARY SHARES ("SHARES") OF FRASER & NEAVE, LIMITED ("F&N")

Description

Attachments

 DisclosureforTD18Sep2012.pdf
Total size = **65K**
(2048K size limit recommended)

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Morgan Stanley

MANDATORY CONDITIONAL CASH OFFER (“F&N OFFER”) BY UNITED OVERSEAS BANK LIMITED, DBS BANK LTD. AND MORGAN STANLEY ASIA (SINGAPORE) PTE., FOR AND ON BEHALF OF TCC ASSETS LIMITED (THE “OFFEROR”), TO ACQUIRE ALL THE ORDINARY SHARES (“SHARES”) OF FRASER & NEAVE, LIMITED (“F&N”)

1. Introduction

Morgan Stanley Asia (Singapore) Pte. (“MS Singapore”) refers to the offer announcement dated 13 September 2012 made by United Overseas Bank Limited, DBS Bank Ltd. and MS Singapore, for and on behalf of the Offeror, in relation to the F&N Offer (“Offer Announcement”).

2. Dealings

Pursuant to Rule 12.1 of The Singapore Code on Takeovers and Mergers, MS Singapore wishes to report that on 18 September 2012, associates of MS Singapore dealt in the securities (“Relevant Securities”) of F&N for their own account or for the account of discretionary investment clients, details of which are as follows:


| | |
|---|--|
| Name of MS Singapore’s associate and whether dealing as principal or for discretionary investment client | Morgan Stanley & Co. International Plc |
| Nature of dealing | Hedge for unsolicited client trade on swap |
| Number of shares acquired | 363,522 |
| Price per share (excluding brokerage fee, clearing fee and other applicable tax) | 8.9650 |
| Resultant total amount of Relevant Securities owned or controlled by the associate and investment accounts under discretionary management | 2,645,746 |
| Resultant total percentage of shares in the capital of the F&N acquired ¹ | 0.19% |

¹ Based on 1,426,843,818 Shares (excluding 4,100 shares held by Fraser and Neave as treasury shares) in issue as at the date of the Offer Announcement, being the total number of issued shares in the capital of F&N.

Morgan Stanley

Issued by

Morgan Stanley Asia (Singapore) Pte.



Nizam Ismail
Executive Director