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Notice of Book Closure Date for Dividend *

* 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	16-Nov-2012 17:54:14
Announcement No.	00107

>> Announcement Details

The details of the announcement start here ...

Dividend Value	Payment Type	Dividend Type	Financial Year End	Dividend Number	Tax Exemption Clause
SGD 0.12 Per 1 Ordinary share	Tax Exempted (1-tier)	Final	30/09/2012	NA	This dividend is paid under the one tier corporate tax system and is exempt from tax in Singapore in the hands of the recipients.

Record Date *	05-02-2013
Record Time *	17:00
Date Paid/Payable (if applicable)	21-02-2013

Footnotes	<p>The Directors propose, subject to shareholders' approval at the Annual General Meeting to be held on 29 January 2013, a final dividend of 12.0 cents (last year: 12.0 cents) per share, to be paid on 21 February 2013. Taken with the interim dividend of 6.0 cents per share already paid, this will give a total distribution for the year of 18.0 cents per share (last year: 18.0 cents).</p> <p>Registrable transfers received by the Company's Registrar, Tricor Barbinder Share Registration Services, 80 Robinson Road, #02-00, Singapore 068898 up to 5.00 pm on 5 February 2013 will be registered before entitlements to the dividend are determined.</p> <p>Notice is hereby given that the share registers will be closed on 6 February 2013 to 7 February 2013 for the preparation of dividend warrants.</p>
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Attachments
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