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Notice of Cessation Of Substantial Shareholding *

* 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	09-Oct-2012 17:46:30
Announcement No.	00085

>> Announcement Details

The details of the announcement start here ...

>> PART I [Please complete this part]

1. Date of notice to issuer *

2. Name of Substantial Shareholder *

3. 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

1. Date of change of [Select Option]

2. Name of Registered Holder

3. Circumstance(s) giving rise to the interest or change in interest

Please specify details

4. 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 type="text" value="%"/>
No. of N.A. which are subject of this notice	<input type="text"/>
As a percentage of issued share capital	<input 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	
As a percentage of issued share capital	%

>> PART III	
1. Date of change of <u>Deemed Interest</u>	05-10-2012
2. The change in the percentage level	From 5.2507 % To 4.8293 %
3. Circumstance(s) giving rise to the interest or change in interest	# Others
# Please specify details	Due to a series of open market sell transactions. (See Notes # below.)
4. A statement of whether the change in the percentage level is the result of a transaction or a series of transactions:	Change in percentage level is the result of a series of open market sell transactions.

>> PART IV		
1. Holdings of <u>Substantial Shareholder</u> , including direct and deemed interest :		
	Direct	Deemed
No. of shares held before the change	0	75,052,259
As a percentage of issued share capital	0 %	5.2507 %
No. of shares held after the change	0	69,077,259
As a percentage of issued share capital	0 %	4.8293 %

Footnotes

Notes:-

Prudential Plc is a substantial shareholder of the Company by virtue of its deemed interest in the shares of the Company managed by its subsidiaries as fund managers.

* 5.2507% and 4.8293% calculated based on total outstanding issued ordinary shares (excluding treasury shares) of 1,429,381,042 (as at 3 Oct 2012 last notified by the Company on 4 Oct 2012) and 1,430,380,895 (as at 5 Oct 2012 last notified by the Company on 8 Oct 2012).

Attachments

Total size = 0
(2048K size limit recommended)

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