



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	08-Oct-2012 17:41:53
Announcement No.	00073

>> Announcement Details

The details of the announcement start here ...

>> PART I [Please complete this part]

1. Date of notice to issuer *	08-10-2012
2. Name of <u>Substantial Shareholder</u> *	M&G Investment Management Limited ("MAGIM"), M&G Limited and M&G Group Limited
3. Please tick one or more appropriate box(es): *	<input checked="" type="checkbox"/> 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 <u>[Select Option]</u>	
2. Name of Registered Holder	
3. Circumstance(s) giving rise to the interest or change in interest	[Select Option]
# 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	
As a percentage of issued share capital	%
No. of N.A. which are subject of this notice	
As a percentage of issued share capital	%
Amount of consideration (excluding brokerage and stamp duties) per share paid or received	

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>	04-10-2012
2. The change in the percentage level	From 5.2162 % To 4.4933 %
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.
4. A statement of whether the change in the percentage level is the result of a transaction or a series of transactions:	Due to a series of open market sell transactions.

>> PART IV

1. Holdings of Substantial Shareholder , including direct and deemed interest :

	Direct	Deemed
No. of shares held before the change	0	74,559,504
As a percentage of issued share capital	0 %	5.2162 %
No. of shares held after the change	0	64,226,504
As a percentage of issued share capital	0 %	4.4933 %

Footnotes

MAGIM is a substantial shareholder of the Company by virtue of its deemed interest in the shares as a fund manager. Further, M&G Limited is the parent company of MAGIM, and M&G Group Limited is in turn the parent company of M&G Limited. Each of M&G Limited and M&G Group Limited are substantial shareholders of the Company by virtue of its deemed interest in the shares managed by their subsidiary, MAGIM. The change in percentage level of the deemed interests was by virtue of a series of open market transactions entered into by MAGIM for portfolio management purposes. The ultimate holding parent company of MAGIM, M&G Limited and M&G Group Limited is Prudential Plc, the deemed interest of which has been disclosed.

Percentages of shareholdings stated in Parts III and IV of this Notice are calculated based on the total number of issued ordinary shares (excluding treasury shares) being 1,429,381,042 as at 4 October 2012.

Attachments

Total size = 0
(2048K size limit recommended)

Close Window



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	08-Oct-2012 17:51:05
Announcement No.	00081

>> Announcement Details

The details of the announcement start here ...

>> PART I [Please complete this part]

- Date of notice to issuer *
- Name of Substantial Shareholder *
- 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

- Date of change of [Select Option]
- Name of Registered Holder
- Circumstance(s) giving rise to the interest or change in interest
Please specify details
- 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>	04-10-2012
2. The change in the percentage level	From 5.0249 % To 4.3152 %
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.
4. A statement of whether the change in the percentage level is the result of a transaction or a series of transactions:	Due to a series of open market sell transactions.

>> PART IV

1. Holdings of Substantial Shareholder , including direct and deemed interest :

	Direct	Deemed
No. of shares held before the change	0	71,825,000
As a percentage of issued share capital	0 %	5.0249 %
No. of shares held after the change	0	61,680,000
As a percentage of issued share capital	0 %	4.3152 %

Footnotes

M&G Securities Limited is the Authorised Corporate Director for M&G Investment Funds (1) and M&G Investment Funds (4), both are Open Ended Investment Companies ("OEICs"). The company was a substantial shareholder of the Company by virtue of its deemed interest in the shares managed by M&G Investment Management Limited ("MAGIM") for and on behalf of the OEICs. The change in percentage level of the deemed interest was by virtue of a series of open market transactions entered into by MAGIM for portfolio management purposes. The deemed interests of MAGIM, M&G Limited, M&G Group Limited and Prudential Plc, (the ultimate holding company) have been previously disclosed.

Percentages of shareholdings stated in Parts III and IV of this Notice are calculated based on the total number of issued ordinary shares (excluding treasury shares) being 1,429,381,042 as at 4 October 2012.

Attachments

Total size = 0
(2048K size limit recommended)

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