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Notice of a Change in the Percentage Level of a Substantial Shareholder's Interest *	
* 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	02-Oct-2012 18:58:39
Announcement No.	00106

>> Announcement Details
The details of the announcement start here ...

>> PART I [Please complete this part]
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- Date of notice to issuer *
- Name of Substantial Shareholder *
- Please tick one or more appropriate box(es): *

<ul style="list-style-type: none"> <input 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

- 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 style="width: 50px;" type="text" value="%"/>
No. of N.A. which are subject of this notice	<input type="text"/>
As a percentage of issued share capital	<input style="width: 50px;" 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	<input type="text"/>
As a percentage of issued share capital	<input style="width: 50px;" type="text" value="%"/>

>> PART III	
1. Date of change of <u>Deemed Interest</u>	28-09-2012
2. The change in the percentage level	From 30.57 % To 31.22 %
3. Circumstance(s) giving rise to the interest or change in interest	# Others
# Please specify details	<p>TCC Assets Limited had acquired a direct interest in an aggregate of 33,450,000 ordinary shares in Fraser and Neave, Limited ("F&N") as a result of the following transactions:</p> <ul style="list-style-type: none"> - 1,817,000 shares via on-market purchases on 19 September 2012; - 884,000 shares via married trades on 28 September 2012; and - 7,004,000 shares via on-market purchases on 28 September 2012. <p>Charoen Sirivadhanabhakdi and his spouse, Khunying Wanna Sirivadhanabhakdi, each owns 50% of the issued and paid-up share capital of TCC Assets Limited, and are therefore each deemed to be interested in all of the shares in F&N in which TCC Assets Limited has an interest.</p> <p>The number of shares in F&N in which Charoen Sirivadhanabhakdi has an interest through International Beverage Holdings Limited remains unchanged since the last notice.</p>
4. A statement of whether the change in the percentage level is the result of a transaction or a series of transactions:	The change in the percentage level is the result of the transactions as described above.

>> PART IV

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

	Direct	Deemed
No. of shares held before the change	0	436,168,822
As a percentage of issued share capital	0 %	30.57 %
No. of shares held after the change	0	445,873,822
As a percentage of issued share capital	0 %	31.22 %

Footnotes

(1) The percentage of shareholdings set out in Part III (before the change in percentage level) and in Part IV (before the change) is based on a total of 1,426,843,818 shares (excluding treasury shares) in issue as reflected in the Bizfile search extracted from the Accounting and Corporate Regulatory Authority of Singapore on 12 September 2012.

(2) The percentage of shareholdings set out in Part III (after the change in percentage level) and in Part IV (after the change) is based on a total of 1,428,363,688 shares (excluding treasury shares) in issue as at 26 September 2012 as reflected in the Bizfile search extracted from the Accounting and Corporate Regulatory Authority of Singapore on 26 September 2012.

Attachments

Total size = 0
(2048K size limit recommended)

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Notice of a Change in the Percentage Level of a Substantial Shareholder's Interest *

* 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	02-Oct-2012 19:05:59
Announcement No.	00107

>> 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	<input type="text"/>
As a percentage of issued share capital	<input type="text" value="%"/>

>> PART III

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2. The change in the percentage level	From 30.57 % To 31.22 %
3. Circumstance(s) giving rise to the interest or change in interest # Please specify details	# Others TCC Assets Limited had acquired a direct interest in an aggregate of 33,450,000 ordinary shares in Fraser and Neave, Limited ("F&N") as a result of the following transactions: - 1,817,000 shares via on-market purchases on 19 September 2012; - 884,000 shares via married trades on 28 September 2012; and - 7,004,000 shares via on-market purchases on 28 September 2012. Khunying Wanna Sirivadhanabhakdi and her spouse, Charoen Sirivadhanabhakdi, each owns 50% of the issued and paid-up share capital of TCC Assets Limited, and are therefore each deemed to be interested in all of the shares in F&N in which TCC Assets Limited has an interest. The number of shares in F&N in which Khunying Wanna Sirivadhanabhakdi has an interest through International Beverage Holdings Limited remains unchanged since the last notice.
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