Notice of a Change in the Developme Level of a Cababastial Change all and Tabasas a				
Notice of <u>a Change in the Percentage Level of a Substantial Shareholder's Interest</u> *  * Asterisks denote mandatory information				
	Announcer *		AND NEAVE LIMITED	
			AND NEAVE, LIMITED	
	Registration No.	1898000	001R	
Announcer	ment submitted on behalf of	FRASER	AND NEAVE, LIMITED	
Announcer respect to		FRASER	AND NEAVE, LIMITED	
Announcer	ment is submitted by *	Anthony	Cheong Fook Seng	
Designatio	on *	Group C	ompany Secretary	
Date & Tin	me of Broadcast	02-Oct-2	2012 20:22:40	
Announcer	ment No.	00116		
>> Anno	ouncement Details			
THE ACTUAL VALUE OF THE PARTY O	s of the announcement start he	re		
>> PART	I [Please complete this par	t]		
1. Date	e of notice to issuer *		02-10-2012	
2. Nam	ne of <u>Substantial Shareholder</u> *		M&G Investment Management Limited ("MAGIM"), M&G Limited and M&G Group Limited	
3. Pleas	ase tick one or more appropriate	box(es):	*	
cor	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	e of change of [Select Option]			
2. Nam	Name of Registered Holder			
	Circumstance(s) giving rise to the interest or change in interest		[Select Option]	
# Ple	lease specify details			
4. Infor	Information relating to shares held in the name of the Registered Holder			
	No. of [Select Option] held before the change			
As	As a percentage of issued share capital		%	
	No. of N.A. which are subject of this notice			
As	a percentage of issued share co	apital	%	
bro	nount of consideration (ex okerage and stamp duties) pe id or received	xcluding er share		
No.	. of N.A. held after the change			

As a percentage of issued share capital %

## >> PART III

Date of change of <u>Deemed Interest</u>

28-09-2012

2. The change in the percentage level

From 7.0333 % To 6.4380 %

Circumstance(s) giving rise to the interest or change in interest # Others

# Please specify details

Due to a series of market sales

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 market sales.

#### >> PART IV

1. Holdings of <u>Substantial Shareholder</u>, including direct and deemed interest:

	Direct	Deemed
No. of shares held before the change	0	100,460,504
As a percentage of issued share capital	0 %	7.0333 %
No. of shares held after the change	0	91,958,504
As a percentage of issued share capital	0 %	6.4380 %

#### Footnotes

MAGIM is a substantial shareholder of Fraser and Neave, Limited (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 1,428,363,688 as at 28 September 2012.

#### Attachments

Total size = **0** (2048K size limit recommended)

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COMMISSION CONTROL	Notice of a Change in the Percentage Level of a Substantial Shareholder's Interest *			
	* Asterisks denote mandatory information			
			R AND NEAVE, LIMITED	
$\vdash$	npany Registration No.	189800		
<b>-</b>	ouncement submitted on behalf of	FRASER	R AND NEAVE, LIMITED	
	ouncement is submitted with pect to *	FRASER	AND NEAVE, LIMITED	
Ann	ouncement is submitted by *	Anthony	y Cheong Fook Seng	
Des	ignation *	Group C	Company Secretary	
Date	e & Time of Broadcast	02-Oct-2	2012 20:25:38	
Ann	ouncement No.	00117		
	Announcement Details			
	details of the announcement start her			
<u>&gt;&gt;</u>	PART I [Please complete this part	<u> </u>		
1.	Date of notice to issuer *		02-10-2012	
2.	Name of <u>Substantial Shareholder</u> *		M&G Global Basics Fund	
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		[Select Option]	
# Please specify details				
4.	4. Information relating to shares held in the name of the Registered Holder			
	No. of <u>[Select Option]</u> held before change	re the		
As a percentage of issued share capital		pital	%	
	No. of N.A. which are subject of this notice			
	As a percentage of issued share cap	oital	%	
	Amount of consideration (exc brokerage and stamp duties) per paid or received	cluding share		
	No. of N.A. held after the change			

>>	>> PART III		
1.	Date of change of <u>Interest</u>	28-09-2012	
2.	The change in the percentage level	From 6.0909 % To 5.7408 %	
3.	Circumstance(s) giving rise to the interest or change in interest	# Others	
	# Please specify details	Due to a market sale.	
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 market sale.	

## >> PART IV

Holdings of Substantial Shareholder , including direct and deemed interest :

	Direct	Deemed
No. of shares held before the change	87,000,000	0
As a percentage of issued share capital	6.0909 %	0 %
No. of shares held after the change	82,000,000	0
As a percentage of issued share capital	5.7408 %	0 %

#### Footnotes

M&G Global Basics Fund is an Open Ended Investment Company ("OEIC"). The change in percentage level of the direct interest was by virtue of an open market transaction entered into by MAGIM for portfolio management purposes of the fund. The deemed interests of MAGIM, M&G Limited, M&G Group Limited and Prudential Plc, (the ultimate holding company) have 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 1,428,363,688 as at 28 September 2012.

## **Attachments**

Total size = 0 (2048K size limit recommended)

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No	Notice of a Change in the Percentage Level of a Substantial Shareholder's Interest *				
* A:	* Asterisks denote mandatory information				
Name of Announcer *		FRASER AND NEAVE, LIMITED			
Company Registration No.		189800	001R		
Ann	nouncement submitted on behalf of	FRASER AND NEAVE, LIMITED			
	nouncement is submitted with pect to *	FRASER	FRASER AND NEAVE, LIMITED		
Ann	ouncement is submitted by *	Anthony	Anthony Cheong Fook Seng		
Des	ignation *	Group C	Company Secretary		
Date	e & Time of Broadcast	02-Oct-2	2012 20:30:40		
Ann	ouncement No.	00119			
>>	Announcement Details				
	details of the announcement start he				
>>	PART I [Please complete this par	t]			
1.	Date of notice to issuer *		02-10-2012		
2.	Name of <u>Substantial Shareholder</u> *		M&G Investment Funds 1		
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.	2. Name of Registered Holder				
3.	<ol> <li>Circumstance(s) giving rise to the interest or change in interest</li> </ol>		[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 change	ore the			
	As a percentage of issued share capital		%		
	No. of N.A. which are subject of this notice				
:	As a percentage of issued share ca	pital	%		
	Amount of consideration (ex brokerage and stamp duties) per paid or received	cluding share			
	No. of N.A. held after the change				
	As a percentage of issued share ca	pital	%		

>>	>> PART III		
1.	Date of change of <u>Deemed Interest</u>	28-09-2012	
2.	The change in the percentage level	From 6.3303 % To 5.9507 %	
3.	Circumstance(s) giving rise to the interest or change in interest	# Others	
	# Please specify details	Due to a series of market sales.	
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 market sales.	

### >> PART IV

Holdings of <u>Substantial Shareholder</u>, including direct and deemed interest:

	Direct	Deemed
No. of shares held before the change	0	90,420,000
As a percentage of issued share capital	0 %	6.3303 %
No. of shares held after the change	0	84,998,000
As a percentage of issued share capital	0 %	5.9507 %

#### Footnotes

M&G Investment Funds (1) is an Open Ended Investment Company ("OEIC"). The fund was a substantial shareholder of Fraser and Neave, Limited (the "Company") by virtue of its deemed interest in the shares managed by M&G Investment Management Limited ("MAGIM"). 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 1,428,363,688 as at 28 September 2012.

## Attachments

Total size = 0 (2048K size limit recommended)

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