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Miscellaneous	
* Asterisks denote mandatory information	
Name of Announcer *	MORGAN STANLEY ASIA (SINGAPORE) SECURITIES PTE LTD
Company Registration No.	20000843H
Announcement submitted on behalf of	MORGAN STANLEY ASIA (SINGAPORE) PTE
Announcement is submitted with respect to *	FRASER AND NEAVE, LIMITED
Announcement is submitted by *	Nizam Ismail
Designation *	Executive Director, Head of Compliance
Date & Time of Broadcast	01-Oct-2012 11:20:11
Announcement No.	00022

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

Announcement Title * Mandatory Conditional Cash Offer by United Overseas Bank Ltd, DBS Bank Ltd and Morgan Stanley Asia (Singapore) Pte for an on behalf of TCC Assets Limited to acquire all the ordinary shares of Fraser and Neave, Limited

Description Please see attached

Attachments
 PublicDisclosure1Oct2012.pdf
 Total size = **72K**
 (2048K size limit recommended)

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Morgan Stanley Asia
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Morgan Stanley

MANDATORY CONDITIONAL CASH OFFER (“F&N OFFER”) BY UNITED OVERSEAS BANK LIMITED, DBS BANK LTD. AND MORGAN STANLEY ASIA (SINGAPORE) PTE., FOR AND ON BEHALF OF TCC ASSETS LIMITED (THE “OFFEROR”), TO ACQUIRE ALL THE ORDINARY SHARES (“SHARES”) OF FRASER & NEAVE, LIMITED (“F&N”)

1. Introduction

Morgan Stanley Asia (Singapore) Pte. (“**MS Singapore**”) refers to the offer announcement dated 13 September 2012 made by United Overseas Bank Limited, DBS Bank Ltd. and MS Singapore, for and on behalf of the Offeror, in relation to the F&N Offer (“**Offer Announcement**”).

2. Dealings

Pursuant to Rule 12.1 of The Singapore Code on Takeovers and Mergers, MS Singapore wishes to report that on 28 September 2012, associates of MS Singapore dealt in the securities (“**Relevant Securities**”) of F&N for their own account or for the account of discretionary investment clients, details of which are as follows:

Name of MS Singapore’s associate and whether dealing as principal or for discretionary investment client	1. Morgan Stanley & Co. International Plc 2. MSIM, Inc on behalf of discretionary investment client
Nature of dealing	1. Hedge for unsolicited client trade on swap 2. Sale
Number of shares acquired/sold	1. 8,000 2. 3,000
Price per share (excluding brokerage fee, clearing fee and other applicable tax)	1. 8.88 2. 8.89
Resultant total amount of Relevant Securities owned or controlled by the associate and investment accounts under discretionary management	3,070,746
Resultant total percentage of shares in the capital of the F&N acquired ¹	0.22%

¹ Based on 1,426,843,818 Shares (excluding 4,100 shares held by Fraser and Neave as treasury shares) in issue as at the date of the Offer Announcement, being the total number of issued shares in the capital of F&N.

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Issued by

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Nizam Ismail
Executive Director