

 **Print this page**


<b>Notice of Book Closure Date for Interest *</b>	
* Asterisks denote mandatory information	
Name of Announcer *	FRASER AND NEAVE, LIMITED
Company Registration No.	189800001R
Announcement submitted on behalf of	F&N TREASURY S\$220M2.48%160328
Announcement is submitted with respect to *	F&N TREASURY S\$220M2.48%160328
Announcement is submitted by *	Anthony Cheong Fook Seng
Designation *	Company Secretary
Date & Time of Broadcast	11-Mar-2013 18:17:57
Announcement No.	00094


<b>&gt;&gt; Announcement Details</b>
The details of the announcement start here ...

Corporate Action details (e.g. Rights ratio, dividend ratio, tax rate, etc) *	Interest Payment of F&N Treasury Pte. Ltd. 2.48% Bonds due 2016 b160328 for period 28 September 2012 (inclusive) to 28 March 2013 (exclusive)
Record Date *	21-03-2013
Record Time *	17:00
Date Paid/Payable (if applicable)	28-03-2013

Footnotes	Please see attached.
-----------	----------------------

**Attachments**

 BCD-Interest-Payment-2.48-percent-Bonds-due-2016-b160328.pdf  
 Total size = **50K**  
 (2048K size limit recommended)



## **F&N TREASURY PTE. LTD.**

(Incorporated in the Republic of Singapore)

Company Registration No. 200617668D

### **NOTICE OF BOOKS CLOSURE DATE FOR INTEREST PAYMENT OF F&N TREASURY PTE. LTD. 2.48% BONDS DUE 2016 b160328**

Details of Interest Payment are as follows:

1. Interest Period : 28 September 2012 (inclusive) to  
28 March 2013 (exclusive)
2. No. of Days : 181 days
3. Interest Rate : 2.48% per annum
4. Calculation of Interest :  $\$220,000,000 \times 2.48\% \times 181/365$
5. Total Interest Amount Payable : S\$2,705,578.08
6. Books Closure Date : 21 March 2013
7. Interest Payment Date : 28 March 2013

Anthony Cheong Fook Seng

Company Secretary

11 March 2013