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<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\$80M3.15%180328
Announcement is submitted with respect to *	F&N TREASURY S\$80M3.15%180328
Announcement is submitted by *	Anthony Cheong Fook Seng
Designation *	Company Secretary
Date & Time of Broadcast	11-Mar-2013 18:14:52
Announcement No.	00093

<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 3.15% Bonds Due 2018 b180328 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-3.15-percent-Bonds-due-2018-b180328.pdf  
 Total size = **9K**  
 (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. 3.15% BONDS DUE 2018 b180328**

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 : 3.15% per annum
4. Calculation of Interest :  $\$80,000,000 \times 3.15\% \times 181/365$
5. Total Interest Amount payable : S\$1,249,643.84
6. Books Closure Date : 21 March 2013
7. Interest Payment Date : 28 March 2013

Anthony Cheong Fook Seng

Company Secretary

11 March 2013