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Notice of Book Closure Date for Interest *	
* 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 *	Group Company Secretary
Date & Time of Broadcast	11-Sep-2013 18:16:12
Announcement No.	00074

>> Announcement Details
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 MARCH 2013 (INCLUSIVE) TO 28 SEPTEMBER 2013 (EXCLUSIVE)
Record Date *	23-09-2013
Record Time *	17:00
Date Paid/Payable (if applicable)	30-09-2013
Footnotes	Please see attached.

Attachments

 Interest_Payment_Announcement-3.15_percent_BONDS_DUE_2018b180328.pdf
 Total size = **11K**
 (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 March 2013 (inclusive) to
28 September 2013 (exclusive)
2. No. of Days : 184 days
3. Interest Rate : 3.15% per annum
4. Calculation of Interest : $\$80,000,000 \times 3.15\% \times 184/365$
5. Total Interest Amount payable: S\$1,270,356.16
6. Book Closure Date : 23 September 2013
7. Interest Payment Date : 30 September 2013

Anthony Cheong Fook Seng
Company Secretary

11 September 2013