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<b>Miscellaneous</b>	
* Asterisks denote mandatory information	
Name of Announcer *	FRASER AND NEAVE, LIMITED
Company Registration No.	189800001R
Announcement submitted on behalf of	FRASER AND NEAVE, LIMITED
Announcement is submitted with respect to *	FRASER AND NEAVE, LIMITED
Announcement is submitted by *	Anthony Cheong Fook Seng
Designation *	Company Secretary
Date & Time of Broadcast	02-Jan-2014 18:03:20
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**>> Announcement Details**  
 The details of the announcement start here ...

Announcement Title *	Proposed Demerger of the Property Business Through the Dividend in Specie of all the Issued Shares in Frasers Centrepoint Limited to Shareholders and the Listing of Frasers Centrepoint Limited by Way of an Introduction - Books Closure Date
Description	Please see attached.
<b>Attachments</b>	 FNL-BCD-Announce-Cash-Equiv.pdf Total size = <b>74K</b> (2048K size limit recommended)

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**FRASER AND NEAVE, LIMITED**

(Incorporated in the Republic of Singapore)

(Company Registration No: 189800001R)

**PROPOSED DEMERGER OF THE PROPERTY BUSINESS THROUGH THE DIVIDEND *IN SPECIE*  
OF ALL THE ISSUED SHARES IN FRASERS CENTREPOINT LIMITED TO SHAREHOLDERS AND  
THE LISTING OF FRASERS CENTREPOINT LIMITED BY WAY OF AN INTRODUCTION – BOOKS  
CLOSURE DATE**

*Unless otherwise defined, all capitalised terms and references used in this Announcement shall have the meanings ascribed to them in the announcements dated 27 August 2013, 27 October 2013 and 28 October 2013, 13 November 2013, 6 December 2013, 23 December 2013, 27 December 2013, the Circular to Shareholders dated 28 October 2013 (the “Circular”) and the Introductory Document to Shareholders dated 28 October 2013.*

**1. INTRODUCTION**

On 23 December 2013, Fraser & Neave, Limited (“**Company**”) announced that the transfer books of the Company and the Register will be closed from 5.00 p.m. on 2 January 2014 (“**Books Closure Date**”) for the purposes of determining the entitlements of Shareholders to the FCL Distribution.

**2. ENTITLEMENTS OF THE ENTITLED SHAREHOLDERS**

As at 5.00 p.m. on 2 January 2014, the total number of ordinary shares in the issued share capital of the Company (“**Shares**”) was 1,444,906,286 (excluding 4,100 treasury shares).

Based on the total number of Shares as at the Books Closure Date, pursuant to the FCL Distribution, for every Share held by Shareholders, each Shareholder will receive two FCL Shares, except that the FCL Shares which will be otherwise distributed to Overseas Shareholders pursuant to the FCL Distribution shall be dealt with in the manner described in paragraph 5.5 of the Circular.

**3. CASH EQUIVALENT OF DIVIDEND *IN SPECIE***

The cash equivalent per Share for the dividend *in specie* of the Company is S\$2.0146873 (rounded to seven decimal places), being the amount of S\$2,911,034,349 divided by 1,444,906,286.

BY ORDER OF THE BOARD

Anthony Cheong Fook Seng

Company Secretary  
2 January 2014