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**Notice of Book Closure Date for Dividend \***

\* 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	10-May-2013 19:11:53
Announcement No.	00206

**>> Announcement Details**

The details of the announcement start here ...

Dividend Value	Payment Type	Dividend Type	Financial Year End	Dividend Number	Tax Exemption Clause
SGD 0.035 Per 1 Ordinary share	Tax Exempted (1-tier)	Interim	31/03/2013	NA	This dividend is paid under the one tier corporate tax system and is exempted from tax in Singapore in the hands of the recipients.

Record Date *	28-05-2013
Record Time *	17:00
Date Paid/Payable (if applicable)	14-06-2013

Footnotes	<p>The Directors have declared an interim dividend of 3.5 cents, tax-exempt (one-tier), to be paid on 14 June 2013 (last year: 6 cents, tax-exempt (one-tier)).</p> <p>Registrable transfers received by the Company's Registrar, Tricor Barbinder Share Registration Services, 80 Robinson Road, #02-00, Singapore 068898 up to 5.00 pm on 28 May 2013 will be registered before entitlements to the dividend are determined.</p> <p>Notice is hereby given that the share registers will be closed on 29 May 2013 and 30 May 2013 for the preparation of dividend warrants.</p>
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**Attachments**

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