



Corporate Action Notice

BNY MELLON
DEPOSITORY RECEIPTS

December 8, 2010

Cash Distribution Resulting from the Dividend in Specie

Re: First Pacific Company Limited / CUSIP # 335889200

Symbol: FPAFY Ratio: 1 DR for 5 ORD

First Pacific Company Limited announced a dividend in specie of shares in PT Indofood Sukses Makmur Tbk (ICBP). The ICBP shares were allocated as follows: eight (8) ICBP shares were issued for every two thousand (2,000) First Pacific Company Limited ordinary shares held as of the foreign record date of October 22, 2010.

BNY Mellon received the default of HKD 4.70 in lieu of the ICBP shares and the proceeds received will be distributed to the American Depository Receipt ("ADR") holders of First Pacific Company Limited.

The final rate of distribution is as follows:

DR Record Date:	Dec 17, 2010
DR Payment Date:	Dec 24, 2010
Gross Rate per DS:	\$0.012103
Depository Fee per DS:	<u>\$0.001500</u>
Net Rate per DS:	\$0.010603

NOTE:

BNY Mellon has established the following dates for this corporate action:

Books will be closed from Oct 25, 2010 and will reopen on Dec 20, 2010 for Issuance transactions.

To learn more about Depository Receipts and issuer programs, please contact our marketing desks:

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