



(a real estate investment trust constituted on 5 June 2006 under the laws of the Republic of Singapore)  
Sponsored by Frasers Centrepoint Limited, a wholly-owned subsidiary of Fraser and Neave, Limited

### **Payment of Management Fees By Way of Units in Frasers Centrepoint Trust**

Frasers Centrepoint Asset Management Ltd. (the “**Company**”), as the Manager of Frasers Centrepoint Trust (“**FCT**”), announces that the Company has on 28 January 2010 received 632,785 Units in FCT issued at a price of S\$1.3234 per Unit (the “**Issue Price**”) in payment of 50% of its management fees for the period from 1 October 2009 to 31 December 2009 (the “**Relevant Period**”).

The payment of the Company’s management fees in the form of Units is provided for in the trust deed constituting FCT dated 5 June 2006. The Issue Price is the volume weighted average price of the Units traded on the Singapore Exchange Securities Trading Limited for the last ten business days of the Relevant Period.

With the above issue of Units, the Company holds an aggregate of 12,568,228 Units.

Frasers Centrepoint Asset Management Ltd.  
(Company registration no. 200601347G)  
(as Manager of Frasers Centrepoint Trust)

Anthony Cheong Fook Seng  
Company Secretary  
28 January 2010

#### **Important Notice**

The value of Units and the income derived from them, if any, may fall or rise. Units are not obligations of, deposits in, or guaranteed by, the Manager or any of its affiliates. An investment in Units is subject to investment risks, including the possible loss of the principal amount invested.

Investors should note that they will have no right to request the Manager to redeem or purchase their Units for so long as the Units are listed on Singapore Exchange Securities Trading Limited (the “**SGX-ST**”). It is intended that holders of Units may only deal in their Units through trading on the SGX-ST. The listing of the Units on the SGX-ST does not guarantee a liquid market for the Units.

The past performance of FCT is not necessarily indicative of the future performance of FCT.