

## FRASERS CENTREPOINT TRUST

(Constituted in the Republic of Singapore pursuant to a trust deed dated 5 June 2006 (as amended))

### Asset Valuation Announcement

Pursuant to Rule 703 of the SGX-ST Listing Manual, the Board of Directors of Frasers Centrepoint Asset Management Ltd. (the “**Company**”), as manager of Frasers Centrepoint Trust (“**FCT**”), wishes to announce that independent valuations of Causeway Point, Northpoint City North Wing, Anchorpoint, YewTee Point, Bedok Point, Changi City Point and Yishun 10 Retail Podium (collectively, the “**Properties**”) have been completed.

The appointed valuers are CBRE Pte Ltd (“**CBRE**”), Colliers International Consultancy & Valuation (Singapore) Pte Ltd (“**Colliers**”) and Savills Valuation and Professional Services (S) Pte Ltd (“**Savills**”). The valuations were approved by the Board of Directors on 22 October 2019, and have been reflected in the financial statements of FCT for the year ended 30 September 2019.

The valuation details are as follows:

<b>Properties</b>	<b>Valuer</b>	<b>Valuation as at 30 September 2019</b>
		S\$'million
Causeway Point	Savills	1,298.0
Northpoint City North Wing	Colliers	771.5
Anchorpoint	Colliers	113.5
YewTee Point	CBRE	189.0
Bedok Point	CBRE	94.0
Changi City Point	Savills	342.0
Yishun 10 Retail Podium	Savills	38.0
<b>Total</b>		<b>2,846.0</b>

Valuation reports of the Properties are available for inspection at the Company’s registered office during business hours for three months from today.

#### BY ORDER OF THE BOARD

#### **Frasers Centrepoint Asset Management Ltd.**

As manager of Frasers Centrepoint Trust  
Company Registration No: 200601347G

Catherine Yeo  
Company Secretary  
23 October 2019

For further information, kindly contact:

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## **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 have no right to request the Manager to redeem their Units while the Units are listed. It is intended that Unitholders may only deal in their Units through trading on the SGX-ST. Listing of the Units on the SGX-ST does not guarantee a liquid market for the Units.

This announcement is for information only and does not constitute an invitation or offer to acquire, purchase or subscribe for the Units. The past performance of FCT and the Manager is not necessarily indicative of the future performance of FCT and the Manager.