

## **FRASERS CENTREPOINT TRUST**

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

### **PAYMENT OF MANAGEMENT FEES BY WAY OF UNITS IN FRASERS CENTREPOINT TRUST**

Fraser's Centrepoint Asset Management Ltd. (the "**Company**"), as the Manager of Fraser's Centrepoint Trust ("**FCT**"), wishes to announce that the Company has on 25 October 2019 received 1,225,008 units in FCT ("**Units**") issued at a price of S\$2.7297 per Unit (the "**Issue Price**") as payment of the following: -

- 20% of the performance fee component of its management fee for the period from 1 October 2018 to 31 December 2018;
- 20% of the performance fee component of its management fee for the period from 1 January 2019 to 31 March 2019;
- 55% of the performance fee component of its management fee for the period from 1 April 2019 to 30 June 2019; and
- 35% of the base fee component and performance fee component of its management fee for the period from 1 July 2019 to 30 September 2019 ("**Fourth Quarter 2019**").

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 (as amended). The Issue Price is the volume weighted average price of the Units traded on Singapore Exchange Securities Trading Limited (the "**SGX-ST**") for the last ten business days of the Fourth Quarter 2019.

With the above issue of Units, the Company holds an aggregate of 47,180,721 Units and the total number of Units in issue is 1,117,509,051.

#### **BY ORDER OF THE BOARD**

##### **Fraser's Centrepoint Asset Management Ltd.**

As manager of Fraser's Centrepoint Trust  
Company Registration No: 200601347G

Catherine Yeo  
Company Secretary  
25 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.