



## FRASERS CENTREPOINT TRUST

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

### COMPLETION OF ACQUISITION OF SHARES IN ASIARETAIL FUND

Frasers Centrepoint Asset Management Ltd. refers to the announcement released by it as manager of Frasers Centrepoint Trust ("**FCT**", and Frasers Centrepoint Asset Management Ltd. as manager of FCT, the "**Manager**") on 30 June 2020 entitled "Acquisition of Shares in AsiaRetail Fund", wherein the Manager had announced that:

- (a) FCT Holdings (Sigma) Pte. Ltd. (the "**Purchaser**"), a wholly owned subsidiary of FCT, had on 30 June 2020 exercised its right of pre-emption as a shareholder of PGIM Real Estate AsiaRetail Fund Limited (the "**Company**") to apply for an aggregate of 48,229 shares in the capital of the Company (collectively, the "**Sale Shares**" and the transaction, the "**Acquisition**") that certain shareholders of the Company had given notice of their desire to sell; and
- (b) the Company had on 30 June 2020 given notice that the Purchaser had been allocated all of the Sale Shares.

The Manager is pleased to announce that the Acquisition has been completed.

The Purchaser is now the holder of the Sale Shares, comprising in aggregate an approximately 12.07% stake in the Company, bringing the Purchaser's total stake in the Company to approximately 36.89%.

### BY ORDER OF THE BOARD

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

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

Catherine Yeo  
Company Secretary  
6 July 2020

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