

## **FRASERS CENTREPOINT TRUST**

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

### **PAYMENT OF MANAGEMENT FEE 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 5 November 2020 received 883,069 units<sup>1</sup> in FCT ("**Units**") issued at a price of S\$2.4426 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 2019 to 31 December 2019;
- 20% of the performance fee component of its management fee for the period from 1 January 2020 to 31 March 2020;
- 50% of the performance fee component of its management fee for the period from 1 April 2020 to 30 June 2020; and
- 20% of the base fee component and performance fee component of its management fee for the period from 1 July 2020 to 30 September 2020 ("**Fourth Quarter 2020**").

The payment of the Company's management fee 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 for the last ten business days of the of the Fourth Quarter 2020.

With the above issue of Units, the Company holds an aggregate of 63,989,284 Units and the total number of Units in issue is 1,689,650,862.

#### **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  
5 November 2020

For further information, kindly contact:

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<sup>1</sup> 187 Units of the 883,069 Units have been issued pursuant to adjustments relating to the issuance of Units as payment of management fees on 24 April 2020 and 27 July 2020. The Company should have received 287,341 Units on 24 April 2020 instead of 287,504 Units which was reflected in the announcement dated 24 April 2020 titled "Payment of management fee by way of units in Fraser's Centrepoint Trust". Additionally, the Company should have received 610,777 Units on 27 July 2020 instead of 610,427 Units which was reflected in the announcement dated 27 July 2020 titled "Payment of management fee by way of units in Fraser's Centrepoint Trust".

**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.