

## **FRASERS CENTREPOINT TRUST**

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

### **APPOINTMENT OF LIQUIDATORS FOR INDIRECT WHOLLY-OWNED SUBSIDIARIES**

Fraser's Centrepoint Asset Management Ltd., in its capacity as manager of Fraser's Centrepoint Trust ("**FCT**") and as manager of FCT, the "**Manager**") wishes to announce that Mr Aaron Loh Cheng Lee and Ms Ee Meng Yen Angela, care of EY Corporate Advisors Pte. Ltd. of One Raffles Quay, North Tower, Level 18, Singapore 048583, have been appointed as joint and several liquidators of each of the following indirect wholly-owned subsidiaries of FCT incorporated in Singapore (collectively, the "**Singapore Subsidiaries**"):

- (a) HM Retail Pte. Ltd.;
- (b) ARMF II (Liang Court) Pte. Ltd.;
- (c) AsiaRetail (Singapore) Pte. Ltd.;
- (d) AsiaRetail II (Singapore) Pte. Ltd.;
- (e) AsiaRetail III (Singapore) Pte. Ltd.; and
- (f) AsiaRetail IV (Singapore) Pte. Ltd..

The Singapore Subsidiaries are placed into members' voluntary liquidation as they are no longer active in carrying out their respective business activity.

The liquidation of the Singapore Subsidiaries is not expected to have any material impact on the net tangible assets or distributions per unit of FCT and its subsidiaries for the financial year ending 30 September 2021.

#### **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  
9 April 2021

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## **IMPORTANT NOTICE**

This Announcement is for information only and does not constitute an invitation or offer to acquire, purchase or subscribe for units in FCT ("**Units**").

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

Investors 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.

This Announcement may contain forward-looking statements that involve risks and uncertainties. Actual future performance, outcomes and results may differ materially from those expressed in forward-looking statements as a result of a number of risks, uncertainties and assumptions. Representative examples of these factors include (without limitation) general industry and economic conditions, interest rate trends, cost of capital and capital availability, competition from similar developments, shifts in expected levels of property rental income, changes in operating expenses (including employee wages, benefits and training costs), property expenses and governmental and public policy changes. You are cautioned not to place undue reliance on these forward-looking statements, which are based on the Manager's current view of future events.