

FRASERS CENTREPOINT TRUST

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

FRASERS CENTREPOINT TRUST – ADDENDUM TO THE CONDENSED INTERIM FINANCIAL STATEMENTS FOR THE SIX-MONTH PERIOD ENDED 31 MARCH 2022

Frasers Centrepoint Asset Management Ltd., in its capacity as the manager of Frasers Centrepoint Trust (“**FCT**”) wishes to clarify that the “Adjusted interest coverage ratio” or “Adjusted-ICR”⁽¹⁾ of FCT and its subsidiaries (collectively, the “**Group**”) for the trailing twelve-month period ended 31 March 2022 is 5.72 times. As the Group has not issued any hybrid securities, the aforementioned “Adjusted interest coverage ratio” is identical to the “interest coverage ratio” of the Group for the trailing twelve-month period ended 31 March 2022 appearing on page 10 of the condensed interim financial statements for the six-month period ended 31 March 2022 issued on 27 April 2022 (the “**Interim FS**”).

The clarification set out above has no material impact on the financial position of FCT. All information and figures in the Interim FS remain unchanged.

(1) “Adjusted interest coverage ratio” or “Adjusted-ICR” means a ratio that is calculated by dividing the trailing 12 months earnings before interest, tax, depreciation and amortisation (excluding effects of any fair value changes of derivatives and investment properties, and foreign exchange translation), by the trailing 12 months interest expense, borrowing related fees and distributions on hybrid securities as defined in the Code on Collective Investment Schemes issued by the Monetary Authority of Singapore.

BY ORDER OF THE BOARD

Frasers Centrepoint Asset Management Ltd.

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

Catherine Yeo
Company Secretary
12 May 2022

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.