

## FRASERS CENTREPOINT TRUST

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

## ANNUAL GENERAL MEETING OF FRASERS CENTREPOINT TRUST TO BE HELD ON 17 JANUARY 2023: RESPONSES TO SUBSTANTIAL AND RELEVANT QUESTIONS FROM UNITHOLDERS

Frasers Centrepoint Asset Management Ltd., in its capacity as manager of Frasers Centrepoint Trust ("FCT" and as the manager of FCT, the "Manager"), refers to the announcement of FCT dated 22 December 2022 (the "AGM Announcement") in relation to the 14<sup>th</sup> Annual General Meeting of FCT (the "AGM") which will be held at the Grand Ballroom, Level 2, InterContinental Singapore, 80 Middle Road, Singapore 188966 on Tuesday, 17 January 2023 at 10.00 a.m.. All references to dates and times in this Announcement are to Singapore dates and times.

The Manager notes that it did not receive any questions from the unitholders of FCT (the "**Unitholders**") before 10.00 a.m. on Friday, 6 January 2023. As stated in the AGM Announcement, questions which are submitted after 10.00 a.m. on Friday, 6 January 2023 will be consolidated and addressed at the AGM itself.

## BY ORDER OF THE BOARD

**Frasers Centrepoint Asset Management Pte. Ltd.** as manager of Frasers Centrepoint Trust (Company Registration No.: 200601347G)

Catherine Yeo Company Secretary 11 January 2023

For further information, kindly contact: Mr. Chen Fung Leng Vice President, Investor Relations Frasers Centrepoint Asset Management Ltd. T +65 6277 2657 E fungleng.chen@frasersproperty.com

## **IMPORTANT NOTICE**

This Announcement may contain forward-looking statements that involve assumptions, 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 other developments or companies, shifts in expected levels of occupancy rate, property rental income, charge out collections, changes in operating expenses (including employee wages, benefits and training costs), governmental and public policy changes and the continued availability of financing in the amounts and terms necessary to support future business.

Investors are cautioned not to place undue reliance on these forward-looking statements, which are based on the Manager's current view on future events.

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 and the Manager, in its capacity as manager of FCT, is not necessarily indicative of the future performance of FCT and the Manager.

Investors should note that they have no right to request the Manager to redeem or purchase their Units for so long as the Units are listed on the SGX-ST. It is intended that Unitholders 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 is for information purposes only and does not constitute or form part of an offer for sale or an invitation or offer to acquire, purchase or subscribe for Units in the United States ("**U.S.**") or any other jurisdiction.

This Announcement is not for release, publication or distribution, directly or indirectly, in or into the U.S., European Economic Area, the United Kingdom, Canada, Japan or Australia, and should not be distributed, forwarded to or transmitted in or into any jurisdiction where to do so might constitute a violation of applicable securities laws or regulations. The Units have not been and will not be registered under the U.S. Securities Act of 1933, as amended (the "**Securities Act**") and may not be offered or sold in the U.S., except pursuant to an applicable exemption from, or in a transaction not subject to, the registration requirements of the Securities Act and in compliance with any applicable laws. There will be no public offering of the securities referred to herein in the U.S..

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This Announcement has not been reviewed by the Monetary Authority of Singapore.