



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 PGIM REAL ESTATE ASIARETAIL FUND LIMITED

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 21 March 2019 entitled “Proposed Acquisition of Shares in PGIM Real Estate AsiaRetail Fund Limited”, wherein the Manager had announced that FCT Holdings (Sigma) Pte. Ltd. (the “**Purchaser**”), a wholly owned subsidiary of FCT, had on 20 March 2019 entered into a conditional sale and purchase agreement with a shareholder of PGIM Real Estate AsiaRetail Fund Limited (the “**Company**”, and the selling shareholder, the “**Vendor**”), pursuant to which the Purchaser had agreed to buy, and the Vendor had agreed to sell, 8,804 shares in the capital of the Company (the “**Sale Shares**”) (such sale and purchase transaction hereinafter called the “**Acquisition**”).

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

The Purchaser is now the holder of the Sale Shares, comprising approximately 1.67% stake in the Company, bringing the Purchaser’s total stake in the Company to approximately 18.80%.

BY ORDER OF THE BOARD

Frasers Centrepoint Asset Management Ltd.

as manager of Frasers Centrepoint Trust

Company Registration No: 200601347G

Catherine Yeo
Company Secretary
26 April 2019

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