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

**DETAILS OF ADVANCED DISTRIBUTION IN CONNECTION WITH  
FRASERS CENTREPOINT TRUST (“FCT”) PRIVATE PLACEMENT**

Further to the “Notice of Advanced Distribution Books Closure & Distribution Payment Dates” announcement dated 29 May 2014 in relation to an advanced distribution to be made for the period from 1 April 2014 to 9 June 2014, in connection with the private placement of 88.0 million new units in FCT (“**New Units**”) at an issue price of S\$1.835 per New Unit (the “**Private Placement**”), the board of directors of Frasers Centrepoint Asset Management Ltd, in its capacity as manager of FCT, is pleased to announce that it has declared an advanced distribution (the “**Advanced Distribution**”) of 2.396 cents per unit in FCT in issue on 9 June 2014 (“**Existing Units**”), comprising a taxable income component of 2.260 cents per Existing Unit and a tax exempt income component of 0.136 cents per Existing Unit.

Unitholders whose securities accounts with The Central Depository (Pte) Limited were credited with units in FCT as at 5.00 pm on 9 June 2014 will be entitled to the Advanced Distribution, which will be paid on 17 July 2014. For the avoidance of doubt, the New Units issued under the Private Placement will not be entitled to the Advanced Distribution.

For further details relating to the declaration for Singapore tax purposes concerning the Advanced Distribution, please refer to the aforesaid announcement dated 29 May 2014. The next distribution will be for the period from 10 June 2014 to 30 June 2014. Quarterly distributions will resume thereafter.

Frasers Centrepoint Asset Management Ltd.  
(Company registration no. 200601347G)  
(as Manager of Frasers Centrepoint Trust)

Piya Treuangrachada  
Company Secretary  
4 July 2014

## **IMPORTANT NOTICE**

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, governmental and public policy changes and the continued availability of financing in the amounts and the 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.

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.