

## **FRASERS CENTREPOINT TRUST**

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

### **PAYMENT OF MANAGEMENT FEE BY WAY OF UNITS IN FRASERS CENTREPOINT TRUST**

Fraser's Centrepoint Asset Management Ltd. (the "**Company**"), as the Manager of Fraser's Centrepoint Trust ("**FCT**"), wishes to announce that the Company has on 29 October 2021 received 1,590,893 units in FCT ("**Units**") issued at a price of S\$2.28 per Unit (the "**Issue Price**") as payment of the following: -

- 20% of the performance fee component of its management fee for the period from 1 October 2020 to 30 June 2021; and
- 20% of the base fee component and performance fee component of its management fee for the period from 1 July 2021 to 30 September 2021 ("**Fourth Quarter 2021**").

The payment of the Company's management fee in the form of Units is provided for in the trust deed constituting FCT dated 5 June 2006 (as amended). The Issue Price is the volume weighted average price of the Units traded on Singapore Exchange Securities Trading Limited for the last ten business days of the Fourth Quarter 2021.

With the above issue of Units, the Company holds an aggregate of 74,937,477 Units and the total number of Units in issue is 1,700,859,476.

#### **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  
29 October 2021

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.