

## **FRASERS CENTREPOINT TRUST**

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

### **RESULTS OF THE EXTRAORDINARY GENERAL MEETING**

The following Ordinary Resolution (the “**Resolution**”) was duly passed at an Extraordinary General Meeting (“**EGM**”) of Frasers Centrepoint Trust (“**FCT**”) held on 23 May 2025 at 10.00 a.m.:

*(Capitalised terms not otherwise defined herein shall bear the meaning ascribed to them in the circular to Unitholders dated 8 May 2025, as amended and supplemented on 22 May 2025 (the “**Circular**”))*

#### **ORDINARY RESOLUTION**

#### **THE PROPOSED ACQUISITION OF THE 100.0% INTEREST IN NORTH GEM TRUST AND THE 100.0% INTEREST IN ITS TRUSTEE-MANAGER AS AN INTERESTED PERSON TRANSACTION**

##### **RESOLVED that:**

- (a) approval be and is hereby given for:
  - i. the acquisition from FCL Amber Pte. Ltd. (“**FCL Amber**”) of all the units in North Gem Trust held by FCL Amber which shall represent 50.0% of the total number of issued units in North Gem Trust as at Completion;
  - ii. the acquisition from Bright Bloom Capital Limited (“**Bright Bloom**”), being a wholly-owned subsidiary of TCC Prosperity Limited, of all the units in North Gem Trust which shall represent 50.0% of the total number of issued units in North Gem Trust as at Completion;
  - iii. the acquisition of all the issued share capital of Frasers Property North Gem Trustee Pte. Ltd., being the trustee-manager of North Gem Trust from Frasers Property Limited,

(collectively, the “**Acquisition**”); and

- (b) Frasers Centrepoint Asset Management Ltd., as manager of FCT (the “**Manager**”), any director of the Manager (“**Director**”) and HSBC Institutional Trust Services (Singapore) Limited, as trustee of FCT (the “**Trustee**”), be and are hereby severally authorised to complete and do all such acts and things (including executing all such documents as may be required) as the Manager, such Director or, as the case may be, the Trustee may consider expedient or necessary or in the interests of FCT to give effect to the proposed Acquisition and all transactions in connection therewith.

## Results of Poll Voting

Voting on the Resolution at the EGM was conducted by poll.

CitadelCorp Services Pte. Ltd. was appointed as the scrutineer at the EGM for the purposes of the poll taken at the EGM.

The results of the poll on the Resolution put to vote at the EGM are set out below:

ORDINARY RESOLUTION	FOR		AGAINST		Total No. of Valid Votes Cast
	No. of Units	%	No. of Units	%	
To approve the proposed Acquisition	559,165,747	99.99	70,639	0.01	559,236,386

### Notes:

- (1) Rule 919 of the listing manual of Singapore Exchange Securities Trading Limited (the “**Listing Manual**”) prohibits interested persons and their associates (as defined in the Listing Manual) from voting on a resolution in relation to a matter in respect of which such persons are interested in at the EGM.
- (2) Given that the Acquisition will be entered into with the Sponsor<sup>1</sup>, the Sponsor (i) abstained, and procured that its subsidiaries and associates (including Frasers Property Retail Trust Holdings Pte. Ltd. (“**FPRTH**”), a wholly-owned subsidiary of the Sponsor, and the Manager) abstain, from voting on the Resolution and (ii) did not, and procured that its subsidiaries and associates (including FPRTH and the Manager) did not, accept appointments as proxies in relation to the Resolution unless specific instructions as to voting were given. As at the date of this announcement:
  - (a) The Sponsor, Frasers Property Limited (“**FPL**”), has a deemed interest in 762,947,727 units in FCT;
  - (b) Frasers Property Retail Trust Holdings Pte. Ltd., a wholly-owned subsidiary of FPL, holds 658,417,517 units in FCT; and
  - (c) Frasers Centrepoint Asset Management Ltd., the manager of FCT, a wholly-owned subsidiary of FPL, holds 104,530,210 units in FCT.

<sup>1</sup> Please refer to paragraph 11 of the Letter to Unitholders in the Circular relating to abstentions from voting for further details.

**BY ORDER OF THE BOARD**

**Frasers Centrepoint Asset Management Ltd.**

As manager of Frasers Centrepoint Trust

Company Registration No: 200601347G

Catherine Yeo

Company Secretary

23 May 2025

For further information, kindly contact:

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## 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) and 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 in FCT ("**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 SGX-ST. Listing of the Units on the SGX-ST does not guarantee a liquid market for the Units.

This publication is for information only and does not constitute an invitation or offer to acquire, purchase or subscribe for the Units in the U.S. or any other jurisdiction. The past performance of FCT and the Manager is not necessarily indicative of the future performance of FCT and the Manager.

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..

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