

FRASERS CENTREPOINT TRUST

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

INCREASE IN SHAREHOLDING IN PGIM REAL ESTATE ASIARETAIL FUND LIMITED

Frasers Centrepoint Asset Management Ltd. refers to the announcements released by it as manager of Frasers Centrepoint Trust (“**FCT**”, and Frasers Centrepoint Asset Management Ltd. as manager of FCT, the “**Manager**”) on:

- (a) 5 April 2019 and 26 April 2019, wherein the Manager had announced that FCT Holdings (Sigma) Pte. Ltd. (“**FCT Sigma**”), a wholly owned subsidiary of FCT, had completed its acquisition of 90,346 shares and 8,804 shares respectively, in the capital of PGIM Real Estate AsiaRetail Fund Limited (the “**Company**”), thereby bringing FCT Sigma’s total stake in the Company to approximately 18.80%; and
- (b) 2 July 2019, wherein the Manager had announced that an aggregate of 58,126 shares in the capital of the Company had been redeemed on 30 June 2019 pursuant to the Company’s bye-laws, thereby bringing FCT Sigma’s stake in the Company to approximately 21.13%.

The Manager wishes to announce that on 30 September 2019, an aggregate of 69,714 shares in the capital of the Company were redeemed pursuant to the Company’s bye-laws (the “**Redemption**”).

Following the Redemption, FCT Sigma’s stake in the Company has increased from approximately 21.13% to approximately 24.82%.

BY ORDER OF THE BOARD

Frasers Centrepoint Asset Management Ltd.

as manager of Frasers Centrepoint Trust

Company Registration No: 200601347G

Catherine Yeo
Company Secretary
1 October 2019

For further information, kindly contact:

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