INTERESTED PERSON TRANSACTIONS

The transactions entered into with interested persons during the financial year which fall within the Listing Manual of the Singapore Exchange Securities Trading Limited (SGX-ST) and the Property Funds Appendix of the Code on Collective Investment Schemes (excluding transactions of less than $100,000) are as follows.

Name of Interested Persons	Aggregate value of all Interested Person Transactions during the financial year under review (excluding transactions less than $100,000 and transactions conducted under shareholders' mandate pursuant to Rule 920) $'000	Aggregate value of all Interested Person Transactions during the financial year under review under shareholders' mandate pursuant to Rule 920 (excluding transactions less than $100,000) $'000
Frasers Centrepoint Asset Management (Commercial) Ltd		
– Management fees paid and payable[1]	(11,880)	-
Frasers Centrepoint Property Management (Commercial) Pte Ltd	(1,814)	-
- Property management fees paid and payable[2]	(1,152)	-
- Leasing commission and other expenses		
Orrick Investments Pte Ltd ("Orrick")		
- Rental income from Alexandra Technopark[3]	19,812	-
- Reimbursement of expenses paid on behalf of Orrick Investments Pte Ltd	124	-
- Reimbursement of expenses paid on behalf of the Trust	(106)	-
British and Malayan Trustees Limited		
– Trustee fees	(554)	-

Please also refer to Note 23 'Significant related party transactions' in the financial statements.

Management fees payable to Frasers Centrepoint Asset Management (Commercial) Limited and Frasers Centrepoint Property Management (Commercial) Pte Ltd on the basis of, and in accordance with the terms and conditions set out in the Trust Deed dated 12 September 2005 (as amended) and/or prospectus dated 23 March 2006 are not subject to Rules 905 and 906 of the SGX-ST's Listing Manual. Accordingly, such fees are not subject to aggregation and other requirements under Rules 905 and 906 of the SGX-ST's Listing Manual.

Except as disclosed above, there were no other interested person transactions (excluding transactions of less than $100,000 each) entered into during the financial year under review nor any material contracts entered into by the Trust that involved the interest of the Chief Executive Officer, any Director or any controlling Unitholder of the Trust.

Notes

1 A summary of Ordinary Units issued for part payment of the management fees to Frasers Centrepoint Asset Management (Commercial) Ltd in respect of the financial year is as follows:

Relevant Period	Issue date	Ordinary Units issued	Value $'000
1 October 2013 to 31 December 2013	24 January 2014	586,569	736
1 January 2014 to 31 March 2014	25 April 2014	694,880	869
1 April 2014 to 30 June 2014	23 July 2014	883,707	1,194

The issue prices of the Ordinary Units issued were determined based on the volume weighted average price of the Ordinary Unit for the last ten business days preceding the end of the relevant periods.

2 During the financial year ended 30 September 2014, property management fees were paid and payable in the form of cash to the Property Manager, Frasers Centrepoint Property Management (Commercial) which amounted to approximately $1,814,000.

3 A master lease agreement was entered into between British and Malayan Trustees Limited, in its capacity as trustee of FCOT and Orrick, pursuant to which the Trustee granted a master lease to Orrick in respect of Alexandra Technopark for a period of five years from 26 August 2009 at a fixed net rental of S$22.0 million per annum. The master lease expired on 25 August 2014 and the rental received under the master lease agreement for the financial year amounted to $19,812,000.