

## FRASERS CENTREPOINT TRUST

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

## CHANGE TO HALF-YEARLY REPORTING OF FINANCIAL RESULTS AND TO HALF-YEARLY DISTRIBUTIONS

The Board of Directors of Frasers Centrepoint Asset Management Ltd (the "Manager"), as manager of Frasers Centrepoint Trust ("FCT"), wishes to inform unitholders of FCT that following the amendments to Rule 705(2) of the Listing Manual of the Singapore Exchange Securities Trading Limited which took effect from 7 February 2020, FCT will cease to announce its financial statements on a quarterly basis with immediate effect.

Moving forward, FCT will announce its financial statements on a half-yearly basis. Accordingly, the next financial results announcement will be for the full-year ending 30 September 2020.

The Manager stands committed to engaging unitholders through clear, timely and consistent communications, and continuing its interactions with the investment community. In this regard, the Manager will provide business updates to unitholders for the first and third quarter performance of FCT, commencing with the third quarter ending 30 June 2020. The Manager will also continue to keep unitholders updated on material developments relating to FCT in compliance with its continuing disclosure obligations.

The Manager also wishes to announce that FCT will make distributions at half-yearly intervals with effect from second half of the financial year ending 30 September 2020 ("**2H FY2020**"). Accordingly, FCT will make its final quarterly distribution to unitholders for the second quarter ending 31 March 2020 before commencing with half-yearly distributions from 2H FY2020.

By Order of the Board

## Frasers Centrepoint Asset Management Ltd.

As manager of Frasers Centrepoint Trust Company Registration No: 200601347G

Catherine Yeo
Company Secretary

13 May 2020

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