



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

**Payment of Base and Performance Components of Management Fee
By Way of Issue of Units in Frasers Centrepoint Trust**

Frasers Centrepoint Asset Management Ltd. (the "**Company**"), as Manager of Frasers Centrepoint Trust ("**FCT**"), wishes to announce that 2,813,931 units in FCT ("**Units**") have been issued on 27 October 2017 at S\$2.1289 per Unit (the "**Issue Price**") to the Company as payment of i) 70% of the base fee component of its management fee for the period from 1 July 2017 to 30 September 2017 ("**Fourth Quarter 2017**") and ii) 70% of the performance fee component of its management fee for the period from 1 October 2016 to 30 September 2017 ("**Financial Year 2017**").

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 (the "**SGX-ST**") for the last ten business days of Fourth Quarter 2017 and Financial Year 2017.

With the above issue of Units, the Company holds an aggregate of 37,632,216 Units and the total numbers of Units in issue is 925,262,216.

Frasers Centrepoint Asset Management Ltd.
(Company registration no. 200601347G)
(as Manager of Frasers Centrepoint Trust)

Catherine Yeo
Company Secretary
27 October 2017

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.