

Invitation to Dialogue Session with Securities Investors Association (Singapore) (“SIAS”) and Frasers Centrepoint Trust (“FCT”) via webcast in relation to:

- i. The proposed acquisition of approximately 63.11% of the total issued share capital of AsiaRetail Fund Limited¹; and**
- ii. The proposed divestment of Bedok Point**

Dear unitholders of Frasers Centrepoint Trust (“**FCT Unitholders**”),

On 3 September 2020, Frasers Centrepoint Asset Management Ltd. (the “**FCT Manager**”), the manager of FCT, announced, among others, the proposed acquisition of approximately 63.11% of the total issued share capital of AsiaRetail Fund Limited and the proposed divestment of Bedok Point (the “**Transactions**”).

In conjunction with this announcement, FCT will also be convening an Extraordinary General Meeting on 28 September 2020 to seek FCT Unitholders’ approval for, among others, the resolutions relating to the proposed Transactions.

You are cordially invited to participate in a SIAS-FCT dialogue session relating to the proposed Transactions.

Mr Richard Ng, Chief Executive Officer of the FCT Manager, will be present at the dialogue session to address your questions through an online Question & Answer platform. The dialogue session will be facilitated and moderated by SIAS.

As a precautionary measure in view of the COVID-19 situation, the dialogue session will be conducted via a live webcast.

DETAILS OF THE SIAS-FCT DIALOGUE SESSION

Facilitated and Moderated by:



Attended by



Date/Day: 16 September 2020, Wednesday

Time: 7.30 p.m. – 9.30 p.m.

(Participants may login starting from 7.15 p.m.)

Kindly RSVP online via the link below, latest by 14 September 2020, 6.00 p.m.

www.sias.org/sg/fct

RSVPs will be accepted on a first come, first served basis, as limited slots are available. RSVPs after the deadline will not be accepted.

¹ Prior to 1 September 2020, AsiaRetail Fund Limited was formerly known as PGIM Real Estate AsiaRetail Fund Limited.

A confirmation email will be sent to you at least one day before the session. Kindly note that this webcast is exclusive to FCT Unitholders only. Please refer to the important notes on the next page for more information.

Important Notes:

- FCT Unitholders are required to submit an e-copy of their latest proof of their unitholdings in FCT (“**FCT Unitholdings**”) for verification purposes when they RSVP, failing which, they will not be permitted to join the live webcast.
- The login details will be provided in the confirmation email. Each set of login details will only allow **one person to login during the live webcast**. Multiple logins using the same set of login details is not allowed.
- FCT Unitholders are **not permitted to appoint a proxy** to join the live webcast on their behalf.
- FCT Unitholders who hold FCT Units through nominee accounts are required to submit an **e-copy of their proof of FCT Unitholdings** when they RSVP (for example, a letter from the nominee bank), failing which, they will not be permitted to join the live webcast.
- An FCT Unitholder who is **a corporation may appoint one representative** by submitting an **authorisation letter (on the corporation’s letterhead)** and indicate the details as required during the RSVP process.

By providing your contact details, you agree that your personal data may be collected, used and disclosed by SIAS, FCT and its service providers, agents and authorised representatives for all purposes in connection with the communication of the proposed Transactions and for investor relations communications (including the SIAS dialogue session) only.

All capitalised terms not defined herein shall have the same meaning as given to them in the Circular to FCT Unitholders dated 3 September 2020.

If you have any questions regarding the SIAS-FCT Dialogue or on the proposed Transactions, please contact:

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