

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

**SGX-ST ANNOUNCEMENT**

*For immediate release*

**Payment of Base Fee Component of Management Fees by Way of Units in Frasers  
Centrepont Trust**

**SINGAPORE, 26 JULY 2018** - Frasers Centrepont Asset Management Ltd. (the "Company"), as the Manager of Frasers Centrepont Trust ("FCT"), wishes to announce that the Company has on 26 July 2018 received 283,352 units in FCT ("Units") issued at a price of S\$2.1901 per Unit (the "Issue Price") as payment of 30% of the base fee component of its management fee for the period from 1 April 2018 to 30 June 2018 (both dates inclusive) (the "Relevant Period").

The payment of the Company's management fees 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 the Relevant Period.

With the above issue of Units, the Company holds an aggregate of 38,761,919 Units and the total number of Units in issue is 926,391,919.

**BY ORDER OF THE BOARD**

Frasers Centrepont Asset Management Ltd.  
As manager of Frasers Centrepont Trust  
Company Registration No: 200601347G

**Catherine Yeo**

Company Secretary  
26 July 2018

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**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.