

Fraser's Centrepoint Trust to join the Straits Times Index on 18 March 2024

SINGAPORE, 29 FEBRUARY 2024

Fraser's Centrepoint Asset Management Ltd., as the manager of Fraser's Centrepoint Trust ("**FCT**") and as manager of FCT, the "**Manager**", is pleased to announce that FCT will be included in the Straits Times Index ("**STI**") with effect from 18 March 2024.

Mr Richard Ng, Chief Executive Officer of the Manager, said, "We are delighted that FCT will be included as a constituent of the STI, the benchmark index of the 30 largest listed companies on the Singapore Exchange. This is an important milestone in FCT's growth journey and we are confident that this will further enhance FCT's profile among the investors in Singapore and globally."

The STI¹ is a globally-recognised benchmark index and market barometer which tracks the performance of the top 30 companies listed on the Singapore Exchange. The STI is widely followed by investors and is used as the basis for a range of financial products including Exchange Traded Funds (ETFs), warrants, futures and other derivatives. FTSE Russell is the index administrator.

The relevant announcement is available on the SGX website [here](#).

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About Fraser's Centrepoint Trust

Fraser's Centrepoint Trust ("**FCT**") is a leading developer-sponsored retail real estate investment trust ("**REIT**") and one of the largest suburban retail mall owners in Singapore with assets under management of approximately S\$6.5 billion. FCT's property portfolio comprises nine retail malls and an office building located in the suburban regions of Singapore, near homes and within minutes to transportation amenities. The retail portfolio has approximately 2.9 million square feet of net lettable area with over 1,600 leases with a strong focus on providing for necessity spending, food & beverage and essential services.

The portfolio comprises Causeway Point, Century Square, Hougang Mall, NEX (25.5% effective interest), Northpoint City North Wing (including Yishun 10 Retail Podium), Tampines 1, Tiong Bahru Plaza, Waterway Point (50.0% interest), White Sands and an office property (Central Plaza). FCT's malls enjoy stable and recurring shopper footfall supported by commuter traffic and residential population in the catchment areas.

FCT is an index constituent of several benchmark indices including the FTSE EPRA/NAREIT Global Real Estate Index Series (Global Developed Index), the Straits Times Index, FTSE ST Real Estate Investment Trust Index, MSCI Singapore Small Cap Index and SGX iEdge S-REIT Leaders Index.

Listed on the Main Board of the Singapore Exchange Securities Trading Limited since 5 July 2006, FCT is managed by Fraser's Centrepoint Asset Management Ltd. ("**FCAM**"), a real estate management company and a wholly-owned subsidiary of Fraser's Property Limited.

About Fraser's Property Limited

Fraser's Property Limited ("**Fraser's Property**") and together with its subsidiaries, the "**Fraser's Property Group**" or the "**Group**", is a multinational investor-developer-manager of real estate products and services across the property value chain. Listed on the Main Board of the Singapore Exchange Securities Trading Limited ("**SGX-ST**") and headquartered in Singapore, the Group has total assets of approximately S\$39.8 billion as at 30 September 2023.

Fraser's Property's multinational businesses operate across five asset classes, namely, commercial & business parks, hospitality, industrial & logistics, residential and retail. The Group has businesses in Southeast Asia, Australia, the

¹ FTSE Russell Factsheet: Straits Times Index (STI), 31 January 2024. URL at research.ftserussell.com/Analytics/FactSheets

EU, the UK and China, and its well-established hospitality business owns and/or operates serviced apartments and hotels in over 20 countries and more than 70 cities across Asia, Australia, Europe, the Middle East and Africa.

Frasers Property is also the sponsor of two real estate investment trusts (“REITs”) and one stapled trust listed on the SGX-ST. FCT and Frasers Logistics & Commercial Trust are focused on retail, and industrial & commercial properties, respectively. Frasers Hospitality Trust (comprising Frasers Hospitality Real Estate Investment Trust and Frasers Hospitality Business Trust) is a stapled trust focused on hospitality properties. In addition, the Group has two REITs listed on the Stock Exchange of Thailand. Frasers Property (Thailand) Public Company Limited is the sponsor of Frasers Property Thailand Industrial Freehold & Leasehold REIT, which is focused on industrial & logistics properties in Thailand, and Golden Ventures Leasehold Real Estate Investment Trust, which is focused on commercial properties.

The Group is committed to inspiring experiences and creating places for good for its stakeholders. By acting progressively, producing and consuming responsibly, and focusing on its people, Frasers Property aspires to raise sustainability ideals across its value chain, and build a more resilient business. It is committed to be a net-zero carbon corporation by 2050. Building on its heritage as well as leveraging its knowledge and capabilities, the Group aims to create lasting shared value for its people, the businesses and communities it serves. Frasers Property believes in the diversity of its people and are invested in promoting a progressive, collaborative and respectful culture.

For more information on Frasers Property, please visit frasersproperty.com or follow us on [LinkedIn](#).

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