

## Addendum to Annual Report 2016

This is an addendum to the Annual Report 2016 of Fraser Centrepoint Trust. This addendum replaces page 178 of the Annual Report 2016.

# ADDITIONAL INFORMATION

## INTERESTED PERSON TRANSACTIONS

The transactions entered into with interested persons during the financial year, which fall within the Listing Manual of the Singapore Exchange Securities trading Limited ("SGX-ST") and the Property Funds Appendix of the Code on Collective Investment Schemes (excluding transactions of less than \$100,000 each) are as follows:

Name of Interested Person	Aggregate value of all Interested Person Transactions during the financial year under review (excluding transactions less than \$100,000 and transactions conducted under shareholders' mandate pursuant to Rule 920) \$'000	Aggregate value of all Interested Person Transactions during the financial year under review under shareholders' mandate pursuant to Rule 920 (excluding transactions less than \$100,000) \$'000
<b>Frasers Centrepoint Limited and its subsidiaries or associate</b>		
– Asset management fees	14,209	–
– Property management fees*	5,071	–
– Reimbursement of expenses*	4,465	–
<b>HSBC Institutional Trust Services (Singapore) Limited</b>		
– Trustee's fees	403	–

\* During the financial year, property management agreements with Frasers Centrepoint Property Management Services Pte Ltd (the "Property Manager") for Anchorpoint, Bedok Point, Causeway Point, Northpoint Shopping Centre and YewTee Point have been renewed for a term of 5 years commencing 5 July 2016. The fees payable and expenses reimbursable to the Property Manager pursuant to the property management agreements are estimated at \$81.77 million.

Saved as disclosed above, there were no additional interested person transactions (excluding transactions of less than \$100,000 each) entered into during the financial year under review nor any material contracts entered into by the Trust that involved the interests of the CEO, any Director or any controlling shareholder of the Trust.

Please also see Significant Related Party Transactions in Note 23 in the financial statements.

Fees payable to the Manager and the Property Manager on the basis of, and in accordance with, the terms and conditions set out in the Trust deed dated 5 June 2006 (as amended) and/or the prospectus dated 27 June 2006 are not subject to Rules 905 and 906 of the SGX-ST's Listing Manual. Accordingly, such fees are not subject to aggregation and other requirements under Rules 905 and 906 of the SGX-ST's Listing Manual.

## SUBSCRIPTION OF THE TRUST UNITS

As at 30 September 2016, an aggregate of 919,369,341 Units were in issue. On 24 October 2016, the Trust issued 828,989 Units to the Manager as asset management fees for the period from 1 July 2016 to 30 September 2016.

## NON-DEAL ROADSHOW EXPENSES

Non-deal roadshow expenses of \$37,020 (2015: \$35,595) were incurred during the year ended 30 September 2016.