

## Fraser's Centrepnt Trust (Singapore): Pro-Rata Non-Renounceable Preferential Offering and Public Offering FTSE EPRA Nareit Global Real Estate Index Series

30 September 2020

Fraser's Centrepnt Trust (Singapore, REIT, Rental constituent) has announced a pro-rata non-renounceable preferential offering of 290 per 1000 @ SGD 2.34 and a public offering. As the new shares will not be entitled to the next dividend ex 05 October 2020, as per the FTSE Corporate Actions and Events Guide, please see details of affected indexes and effective dates below:

Index	Change	Effective From Start of Trading
FTSE EPRA Nareit Global Index	Fraser's Centrepnt Trust (Singapore, B17NZ47) will remain in the index with an <b>unchanged</b> shares in issue total of 1,118,009,640 and an <b>unchanged</b> investability weighting of 63.321242932083%.	05 October 2020
	Fraser's Centrepnt Trust - Non Ranking Dividend Line (BKV3MC3) will be added to the index with a shares in issue total of 324,222,796 and an investability weighting of 63.321242932083%.	
	Fraser's Centrepnt Trust will remain in the index with an <b>increased</b> shares in issue total from 1,118,009,640 to 1,686,913,436 and an <b>unchanged</b> investability weighting of 63.321242932083%.	06 October 2020
FTSE EPRA Nareit Developed Index	Fraser's Centrepnt Trust will remain in the index as detailed above.	05 October 2020
	Fraser's Centrepnt Trust - Non Ranking Dividend Line will be added as detailed above.	
	Fraser's Centrepnt Trust will remain in the index as detailed above.	06 October 2020
	Fraser's Centrepnt Trust - Non Ranking Dividend Line will be deleted from the index.	

Index	Change	Effective From Start of Trading
FTSE EPRA Nareit Developed ex Europe Index	<p>Frasers Centrepoint Trust will remain in the index as detailed above.</p> <p>Frasers Centrepoint Trust - Non Ranking Dividend Line will be added as detailed above.</p>	05 October 2020
	<p>Frasers Centrepoint Trust will remain in the index as detailed above.</p> <p>Frasers Centrepoint Trust - Non Ranking Dividend Line will be deleted from the index.</p>	06 October 2020
FTSE EPRA Nareit Developed ex North America Index	<p>Frasers Centrepoint Trust will remain in the index as detailed above.</p> <p>Frasers Centrepoint Trust - Non Ranking Dividend Line will be added as detailed above.</p>	05 October 2020
	<p>Frasers Centrepoint Trust will remain in the index as detailed above.</p> <p>Frasers Centrepoint Trust - Non Ranking Dividend Line will be deleted from the index.</p>	06 October 2020
FTSE EPRA Nareit Asia Pacific Index	<p>Frasers Centrepoint Trust will remain in the index as detailed above.</p> <p>Frasers Centrepoint Trust - Non Ranking Dividend Line will be added as detailed above.</p>	05 October 2020
	<p>Frasers Centrepoint Trust will remain in the index as detailed above.</p> <p>Frasers Centrepoint Trust - Non Ranking Dividend Line will be deleted from the index.</p>	06 October 2020
FTSE EPRA Nareit Developed Pure Asia Index	<p>Frasers Centrepoint Trust will remain in the index as detailed above.</p> <p>Frasers Centrepoint Trust - Non Ranking Dividend Line will be added as detailed above.</p>	05 October 2020
	<p>Frasers Centrepoint Trust will remain in the index as detailed above.</p> <p>Frasers Centrepoint Trust - Non Ranking Dividend Line will be deleted from the index.</p>	06 October 2020

Index	Change	Effective From Start of Trading
FTSE EPRA Nareit Singapore Index	Frasers Centrepoint Trust will remain in the index as detailed above.  Frasers Centrepoint Trust - Non Ranking Dividend Line will be added as detailed above.	05 October 2020
	Frasers Centrepoint Trust will remain in the index as detailed above.  Frasers Centrepoint Trust - Non Ranking Dividend Line will be deleted from the index.	06 October 2020
FTSE EPRA Nareit Global ex US Index	Frasers Centrepoint Trust will remain in the index as detailed above.  Frasers Centrepoint Trust - Non Ranking Dividend Line will be added as detailed above.	05 October 2020
	Frasers Centrepoint Trust will remain in the index as detailed above.  Frasers Centrepoint Trust - Non Ranking Dividend Line will be deleted from the index.	06 October 2020

Please note:

1. Frasers Centrepoint Trust - Non Ranking Dividend Line will use a synthetic price same as the closing price of Frasers Centrepoint Trust for 05 October 2020.
2. Subject to the Frasers Centrepoint Trust trading ex dividend from 05 October 2020, Frasers Centrepoint Trust - Non Ranking Dividend Line will be deleted and the shares will be amalgamated with the ordinary line effective 06 October 2020.
3. The shares in issue of 1,686,913,436 comprises the 324,222,796 new shares amalgamating from non ranking dividend line into the existing ordinary share line and 244,681,000 new shares from the result of public offering.

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