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Notice of a Change in the Percentage Level of a Substantial Shareholder's Interest *

* Asterisks denote mandatory information

Name of Announcer *	FRASERS CENTREPOINT TRUST
Company Registration No.	200601347G
Announcement submitted on behalf of	FRASERS CENTREPOINT TRUST
Announcement is submitted with respect to *	FRASERS CENTREPOINT TRUST
Announcement is submitted by *	Anthony Cheong Fook Seng
Designation *	Company Secretary, Frasers Centrepoint Asset Management Ltd (as Manager of FRASERS CENTREPOINT TRUST)
Date & Time of Broadcast	28-Jan-2011 20:11:25
Announcement No.	00196

>> Announcement Details

The details of the announcement start here ...

>> PART I [Please complete this part]

1. Date of notice to issuer * 26-01-2011

2. Name of Substantial Shareholder * Fraser and Neave, Limited ("F&NL")

3. Please tick one or more appropriate box(es): *

- Notice of a Change in the Percentage Level of a Substantial Shareholder's Interest or Cessation of Interest. [Please complete Part III and IV]

>> PART II

1. Date of change of [Select Option]

2. Name of Registered Holder

3. Circumstance(s) giving rise to the interest or change in interest [Select Option]

Please specify details

4. Information relating to shares held in the name of the Registered Holder

No. of [Select Option] held before the change

As a percentage of issued share capital

%

No. of N.A. which are subject of this notice

As a percentage of issued share capital

%

Amount of consideration (excluding brokerage and stamp duties) per share paid or received

No. of N.A. held after the change	
As a percentage of issued share capital	%

>> PART III

1. Date of change of <u>Deemed Interest</u>	26-01-2011
2. The change in the percentage level	From 42.92 % To 43.02 %
3. Circumstance(s) giving rise to the interest or change in interest # Please specify details	# Others Fraser's Centrepoint Asset Management Ltd ("FCAML") received 1,394,458 units in Fraser's Centrepoint Trust ("FCT") as payment of 100% of its management fees for the period from 1 October 2010 to 31 December 2010.
4. A statement of whether the change in the percentage level is the result of a transaction or a series of transactions:	A transaction.

>> PART IV

1. Holdings of Substantial Shareholder, including direct and deemed interest :

	Direct	Deemed
No. of shares held before the change	0	329,443,005
As a percentage of issued share capital	0 %	42.92 %
No. of shares held after the change	0	330,837,463
As a percentage of issued share capital	0 %	43.02 %

Footnotes

1. Where reference is made to shares, it refers to units in FCT ("Units").

2. Each of F&NL and Fraser's Centrepoint Limited has a deemed interest in an aggregate of 330,837,463 Units, consisting of:

(i) the 313,500,000 Units held directly by FCL Trust Holdings Pte Ltd ("FCLTHPL") (by virtue of their being the holding company and ultimate holding company of FCLTHPL, respectively); and

(ii) the 17,337,463 Units held directly by FCAML (by virtue of their being the holding company and ultimate holding company of FCAML, respectively).

2. The percentage of unitholdings set out in Part III (before the change in percentage level) and in Part IV (before the change) is based on 767,573,005 Units in issue as at 28 October 2010; the date of FCAML's announcement of payment of its management fees by way of Units.

3. The percentage of unitholdings set out in Part III (after the change in percentage level) and in Part IV (after the change) is based on 768,967,463 Units in issue as at the date of this Notice (which includes the 1,394,458 new Units as payment of management fees to FCAML).

Attachments

Total size = 0
(2048K size limit recommended)

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