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<b>Notice of Book Closure Date for Distribution *</b>	
* Asterisks denote mandatory information	
Name of Announcer *	FRASERS COMMERCIAL TRUST
Company Registration No.	200503404G
Announcement submitted on behalf of	FRASERS COMMERCIAL TRUST
Announcement is submitted with respect to *	FRASERS COMMERCIAL TRUST
Announcement is submitted by *	Anthony Cheong Fook Seng
Designation *	Company Secretary, Frasers Centrepoint Asset Management (Commercial) Ltd (as Manager of FRASERS COMMERCIAL TRUST)
Date & Time of Broadcast	21-Apr-2011 19:18:40
Announcement No.	00206

<b>&gt;&gt; Announcement Details</b>	
The details of the announcement start here ...	
Corporate Action details (e.g. Rights ratio, dividend ratio, tax rate, etc) *	Distributions in respect of Ordinary Units and Series A Convertible Perpetual Preferred Units for the period 1 October 2010 to 31 March 2011
Record Date *	03-05-2011
Record Time *	17:00
Date Paid/Payable (if applicable)	30-05-2011
Footnotes	Please see attached.

**Attachments**

 FCOT-Books-Closure-Date-1HFY11-Distribution.pdf Total size = <b>85K</b> (2048K size limit recommended)
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## **SGX-ST Announcement**

For immediate release

### **Notice of Books Closure and Distribution Payments Date**

**Singapore, 21 April 2011** – Frasers Centrepont Asset Management (Commercial) Ltd (“**Manager**” or “**FCAMCL**”), the manager of Frasers Commercial Trust (“**FCOT**”, SGX:FrasersComm) is pleased to announce that it has instructed British and Malayan Trustees Limited as trustee of FCOT (“**Trustee**”) to pay distributions in respect of Ordinary Units (“**Units**”) and Series A Convertible Perpetual Preferred Units (“**CPPUs**”) for the period from 1 October 2010 to 31 March 2011.

The distribution to be paid to Unitholders amounts to an aggregate of S\$17.973 million, which equals to a distribution of 2.8639 cents per Unit. This represents an annualised distribution yield of 7.0%, based on the Unit closing price as at 21 April 2011 of S\$0.815.

The distribution to be paid to CPPU holders equates to an aggregate of S\$9.393 million. This equals a distribution of 2.7425 cents per CPPU, which represents an annualised distribution yield of 5.5%, based on the issue price of S\$1.00 per CPPU.

#### **NOTICE OF BOOKS CLOSURE AND DISTRIBUTION PAYMENT DATE**

NOTICE IS HEREBY GIVEN THAT the Transfer Books and Registers of Unitholders and CPPU holders of FCOT will close at 5.00 p.m. on Tuesday, 3 May 2011, (“**Books Closure Date**”) to determine entitlements to the distributions.

Unitholders and CPPU holders whose securities accounts with The Central Depository (Pte) Limited are credited with Units and CPPUs as at 5.00 p.m. on the Books Closure Date will be entitled to the distribution to be paid on Monday, 30 May 2011.

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In relation to the acquisition of Alexandra Technopark under Rule 1015 of the Listing Manual of Singapore Exchange Trading Securities Limited and the issue of new units in FCOT pursuant to the Rights Issue, the sole financial adviser was DBS Bank Ltd. and the joint lead managers and underwriters were DBS Bank Ltd., BNP Paribas, Singapore Branch, Cazenove & Co. (Singapore) Pte. Limited (a Standard Chartered group company)<sup>(1)</sup> and Oversea-Chinese Banking Corporation Limited.

(1) Cazenove & Co. (Singapore) Pte. Limited is a wholly-owned subsidiary of Cazenove Asia Limited and a Standard Chartered group company. The mark “Cazenove” and marks containing “Cazenove” are trademarks of Cazenove IP Limited and are used under limited licence. Cazenove Asia Limited, its subsidiaries and affiliated companies are now subsidiaries or affiliated companies of Standard Chartered Bank (Hong Kong) Limited, and are not affiliated with JPMorgan Cazenove Limited, Cazenove Inc., or their subsidiaries.

### ***CPFIS/SRS Funds***

Unitholders who hold Units under the Central Provident Fund Investment Scheme (“**CPFIS**”) or Supplementary Retirement Scheme (“**SRS**”) will receive a gross Taxable Distribution paid to their respective CPFIS or SRS accounts, which is tax-exempt. There is no need for such Unitholders to return any forms.

### ***Foreign (Non-Individual) Unitholders and CPPU holders***

Foreign (non-individual) Unitholders and CPPU holders who meet certain conditions will receive their Taxable Distribution net of 10.0% tax. Such Unitholders and CPPU holders must complete Form A to declare their status in relation to these conditions. They will receive Form A from Boardroom Corporate & Advisory Services Pte. Ltd. and will have to complete and return Form A to Boardroom Corporate & Advisory Services Pte. Ltd. The Trustee and the Manager will be obliged to deduct tax at the rate of 17.0% from the Taxable Distribution if Form A is not returned within the stipulated time limit or is not properly completed.

### ***Nominee Unitholders and CPPU holders***

Nominees who hold their Units for the benefit of individuals and Qualifying Unitholders and CPPU holders will receive a gross Taxable Distribution. Nominees who hold their Units or CPPUs for the benefit of qualifying foreign (non-individual) investors will receive a Taxable Distribution net of 10.0% tax. This is provided the nominees furnish certain particulars of the beneficiaries to the Trustee and the Manager. These particulars are to be provided together with a declaration by the nominees of the status of the beneficiaries.

Nominees will receive the “Declarations by Depository Agents for Singapore Tax Purposes Form” (“**Form B**”) from Boardroom Corporate & Advisory Services Pte. Ltd. and will have to complete and return Form B to Boardroom Corporate & Advisory Services Pte. Ltd. The Trustee and the Manager will be obliged to deduct tax at the rate of 17.0% from the Taxable Distribution if Form B is not returned within the stipulated time limit or is not properly completed.

### ***Joint Unitholders and CPPU holders and All Other Unitholders and CPPU holders***

Unitholders and CPPU holders who hold their Units and/or CPPUs jointly (other than those held jointly by individuals) as well as Unitholders and CPPU holders who do not fall within the categories described above will receive their Taxable Distribution net of 17.0% tax. These Unitholders and CPPU holders do not need to return any forms.

## **IMPORTANT REMINDER**

### **Last Date and Time for Return of the Forms**

Boardroom Corporate & Advisory Services Pte. Ltd. will despatch the relevant forms to Unitholders on or around 5 May 2011.

Unitholders and CPPU holders and depository agents must complete and return Form A or Form B (and its annexes) respectively to the office of Boardroom Corporate & Advisory Services Pte. Ltd. by **5.00 p.m. on Friday, 13 May 2011**, in order to receive the Taxable Distribution either at gross or net (after deduction of tax at 10.0%) as the case may be.

### **About Frasers Commercial Trust**

Frasers Commercial Trust (FCOT) is a commercial real estate investment trust (REIT) focused on growing shareholder value for its unitholders through active asset management, sound financial management and strategic investments. FCOT is sponsored by Frasers Centrepoint Limited (FCL).

FCOT invests primarily in quality income-producing commercial properties and its current portfolio includes nine quality commercial buildings located in Singapore, Australia and Japan. As at 31 March 2011, the portfolio represented a combined appraised value of approximately S\$1.9 billion.

FCOT, formerly known as Allco Commercial REIT, was listed on the Main Board of Singapore Exchange Securities Trading Limited (SGX-ST) on 30 March 2006.

On 14 August 2008, Frasers Centrepoint Limited acquired the manager of FCOT and units in FCOT and renamed the manager of FCOT, Frasers Centrepoint Asset Management (Commercial) Ltd.

For more information on FCOT, please visit [www.fraserscommercialtrust.com](http://www.fraserscommercialtrust.com)

### **About Frasers Centrepoint Limited**

Frasers Centrepoint Limited (FCL), the wholly-owned property arm of Singapore-listed consumer group Fraser and Neave, Limited, is one of Singapore's top property companies, with total assets close to S\$9 billion. To date, the company has a combined global land bank in excess of 30 million sq ft.

From owning just a single shopping mall in 1983, Frasers Centrepoint has since grown to become an integrated real estate company with a portfolio of residential, commercial and serviced residences spanning 14 countries across Asia, Australasia, Europe and the Middle-East. Its serviced residences management company, Frasers Hospitality, has award-winning gold-standard serviced residences in 21 gateway cities. Frasers Property, FCL's international property arm, develops world-class projects in UK, Australia, New Zealand, China, Thailand and Vietnam.

FCL's listed entities comprise Frasers Centrepoint Trust (FCT, a retail trust), Frasers Commercial Trust (FCOT, an office/business space trust) and Frasers Property China Limited (FPCL).

As a testament to its excellent service standards, best practices and support of the environment, the company is the proud recipient of numerous awards and accolades both locally and abroad.

Website: [www.fraserscentrepoint.com](http://www.fraserscentrepoint.com)

### **About Fraser and Neave, Limited**

Established in 1883, Fraser and Neave, Limited (F&NL) is a leading Asia Pacific Consumer Group with expertise and prominent standing in the Food & Beverage, Property and Publishing & Printing industries.

Leveraging its strengths in marketing and distribution; research and development; brands and financial management; as well as years of acquisition experience, F&NL provides key resources and sets strategic directions for its subsidiary companies across all three industries.

Listed on the Singapore stock exchange, F&NL ranks as one of the most established and successful companies in the region with an impressive array of renowned brands that enjoy strong market leadership. It has shareholders' funds of over S\$6 billion and total assets employed of over S\$13 billion. F&NL is present in over 20 countries spanning Asia Pacific, Europe and the USA and employs over 17,000 people worldwide.

For more information on F&NL, please visit [www.fraserandneave.com](http://www.fraserandneave.com)