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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	04-Sep-2012 19:30:09
Announcement No.	00116

>> Announcement Details
 The details of the announcement start here ...

>> PART I [Please complete this part]

- Date of notice to issuer *
- Name of Substantial Shareholder *

- 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

- Date of change of [Select Option]
- Name of Registered Holder
- Circumstance(s) giving rise to the interest or change in interest
 # Please specify details

- Information relating to shares held in the name of the Registered Holder

No. of <u>[Select Option]</u> held before the change	<input type="text"/>
As a percentage of issued share capital	<input type="text" value="%"/>
No. of N.A. which are subject of this notice	<input type="text"/>
As a percentage of issued share capital	<input type="text" value="%"/>
Amount of consideration (excluding brokerage and stamp duties) per share paid or received	<input type="text"/>

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>	31-08-2012
2. The change in the percentage level	From 6.987 % To 7.003 %
3. Circumstance(s) giving rise to the interest or change in interest	# Others
# Please specify details	Purchase on behalf of clients by Schroder Investment Management Group as Investment Advisors.
4. A statement of whether the change in the percentage level is the result of a transaction or a series of transactions:	Change is a result of a series of transactions.

>> PART IV



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

	Direct	Deemed
No. of shares held before the change	0	57,520,000
As a percentage of issued share capital	0 %	6.987 %
No. of shares held after the change	0	57,648,000
As a percentage of issued share capital	0 %	7.003 %

Footnotes

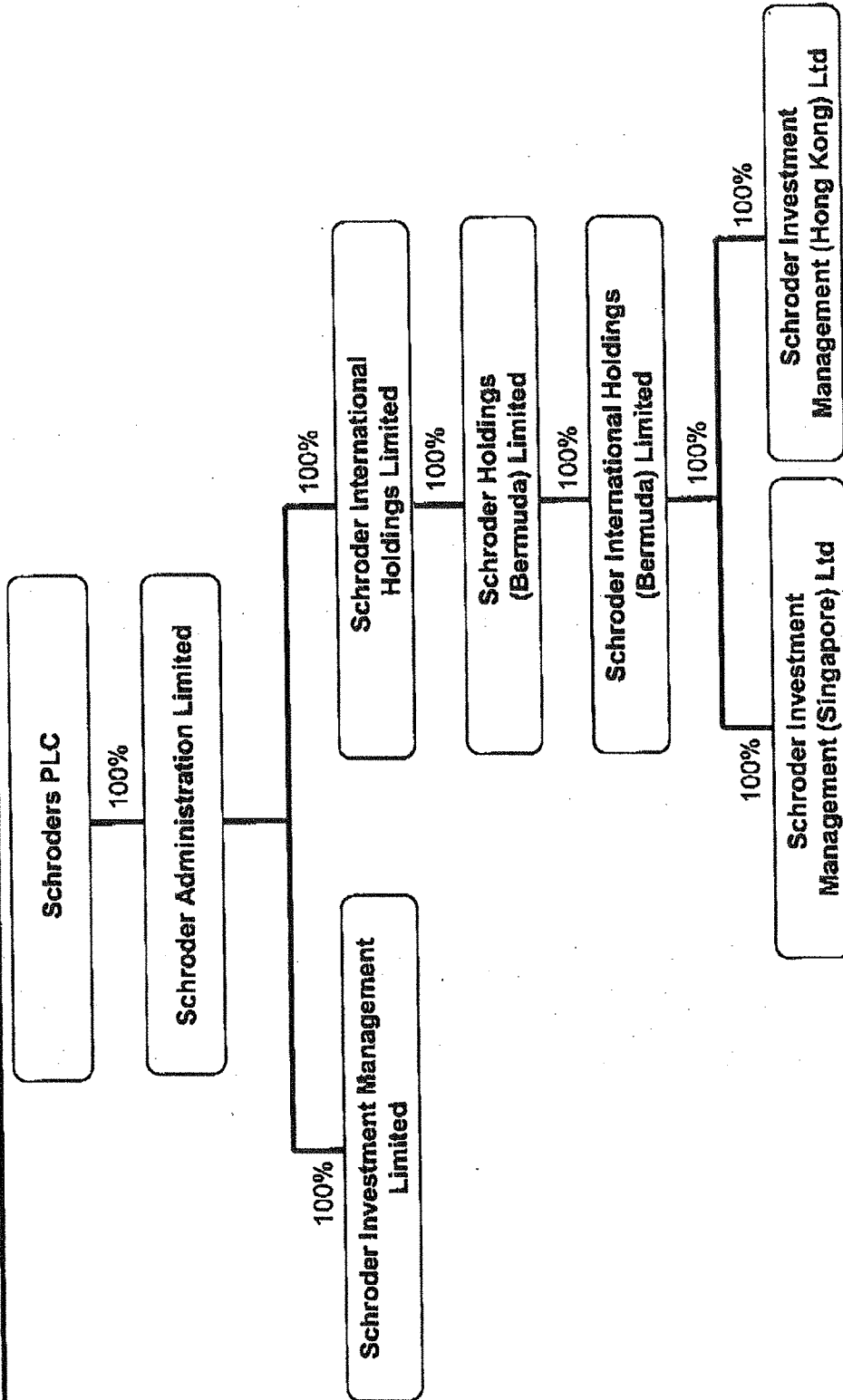
- (1) Where reference is made to shares, it refers to units in Frasers Centrepoint Trust ("Units").
- (2) The percentage of unitholdings is based on 823,199,889 Units in issue as at the date of this Notice.
- (3) Please refer to Appendix 2 for List of Substantial Shareholder / Registered Holder referred to in PART IV.

Attachments

-  Schroder-Group-Appendix-1.pdf
-  Schroder-Group-Appendix-2.pdf
- Total size = **232K**
(2048K size limit recommended)

Close Window

Schroder Group Structure



PART IV

Holdings of Substantial Shareholder/Registered Holder, including direct and deemed interest:

1. Schroder Investment Management Limited (SIML)
2. Schroder Investment Management (Singapore) Limited (SIMSL)
3. Schroder Investment Management (Hong Kong) Limited (SIMHK)

	Direct	Deemed	Registered Holder
No. of shares held before the change:	Nil	12,593,000	SIML
	Nil	31,212,000	SIMSL
	Nil	13,715,000	SIMHK
	Nil	57,520,000	TOTAL
As a percentage of issued share capital:	Nil	1.530%	SIML
	Nil	3.792%	SIMSL
	Nil	1.666%	SIMHK
	Nil	6.987%	TOTAL
No. of shares held after the change:	Nil	12,593,000	SIML
	Nil	31,340,000	SIMSL
	Nil	13,715,000	SIMHK
	Nil	57,648,000	TOTAL
As a percentage of issued share capital:	Nil	1.530%	SIML
	Nil	3.807%	SIMSL
	Nil	1.666%	SIMHK
	Nil	7.003%	TOTAL

The percentage of unitholdings is based on 823,199,889 Units in issue as at the date of this Notice.

4 September 2012