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Notice 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	29-Aug-2012 21:05:57
Announcement No.	00186

## &gt;&gt; Announcement Details

The details of the announcement start here ...

## &gt;&gt; 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 New Substantial Shareholder's interest. [Please complete Part II and IV]

## &gt;&gt; PART II

- Date of change of Deemed Interest
- Name of Registered Holder
- Circumstance(s) giving rise to the interest or change in interest
 

# Others

# Please specify details

Reference is made to the announcements released by Thai Beverage Public Company Limited on the SGXNET dated 18 July 2012 and 14 August 2012. On 14 August 2012, Thai Beverage Public Company Limited completed the acquisition of 313,036,775 ordinary shares in the capital of Fraser and Neave Limited ("F&N") via its wholly-owned subsidiary, International Beverage Holdings Limited.

Following completion and based on information provided by or on behalf of F&N on 24 August 2012, the Substantial Unitholder is considered to have a deemed interest in units in the REIT as a result of the following:

F&N holds a 100% direct interest in Frasers Centrepoint Limited ("FCL"). FCL holds a 100% direct interest in each of Frasers Centrepoint Asset Management Ltd. ("FCAM") and FCL Trust Holdings Pte Ltd ("FCLT"). FCAM holds 23,569,889 units in FCT. FCLT holds 313,500,000 units in FCT. As such, F&N is deemed to be interested in the 337,069,889 units in which FCL has an interest (representing a 40.9% deemed interest).

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

No. of <u>Shares</u> held before the change	0
As a percentage of issued share capital	0 %
No. of Shares which are subject of this notice	337,069,889
As a percentage of issued share capital	40.9 %
Amount of consideration (excluding brokerage and stamp duties) per share paid or received	0
No. of Shares held after the change	337,069,889
As a percentage of issued share capital	40.9 %

>> PART III

1. Date of change of <u>[Select Option]</u>	
2. The change in the percentage level	From % To %
3. Circumstance(s) giving rise to the interest or change in interest	[Select Option]
# Please specify details	
4. A statement of whether the change in the percentage level is the result of a transaction or 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	0
As a percentage of issued share capital	0 %	0 %
No. of shares held after the change	0	337,069,889
As a percentage of issued share capital	0 %	40.9 %


Footnotes

Note:  
 (1) Where reference is made to shares, it refers to units in Frasers Centrepoint Trust ("Units").  
 (2) Consideration is not applicable as the deemed interest arises as a result of F&N's existing deemed interest in the units of the REIT and International Beverage Holdings Limited's acquisition of shares in F&N.  
 (3) The percentages in this notice are computed based on a total number of issued units of 823,199,889 of the REIT. This information is based on the announcement by the REIT dated 26 July 2012 on the SGXNET.

Attachments

Total size = 0  
 (2048K size limit recommended)

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**Notice 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	29-Aug-2012 21:07:18
Announcement No.	00187

**>> 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 New Substantial Shareholder's interest. [Please complete Part II and IV]

**>> PART II**

- Date of change of Deemed Interest
- Name of Registered Holder
- Circumstance(s) giving rise to the interest or change in interest
 

# Others

# Please specify details

Reference is made to the announcements released by Thai Beverage Public Company Limited on the SGXNET dated 18 July 2012 and 14 August 2012. On 14 August 2012, Thai Beverage Public Company Limited completed the acquisition of 313,036,775 ordinary shares in the capital of Fraser and Neave Limited ("F&N") via its wholly-owned subsidiary, International Beverage Holdings Limited.

Following completion and based on information provided by or on behalf of F&N on 24 August 2012, the Substantial Unitholder is considered to have a deemed interest in units in the REIT as a result of the following:

F&N holds a 100% direct interest in Frasers Centrepoint Limited ("FCL"). FCL holds a 100% direct interest in each of Frasers Centrepoint Asset Management Ltd. ("FCAM") and FCL Trust Holdings Pte Ltd ("FCLT"). FCAM holds 23,569,889 units in FCT. FCLT holds 313,500,000 units in FCT. As such, F&N is deemed to be interested in the 337,069,889 units in which FCL has an interest (representing a 40.9% deemed interest).

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

No. of <u>Shares</u> held before the change	0
As a percentage of issued share capital	0 %
No. of Shares which are subject of this notice	337,069,889
As a percentage of issued share capital	40.9 %
Amount of consideration (excluding brokerage and stamp duties) per share paid or received	0
No. of Shares held after the change	337,069,889
As a percentage of issued share capital	40.9 %

>> PART III

1. Date of change of <u>[Select Option]</u>	
2. The change in the percentage level	From 0 % To %
3. Circumstance(s) giving rise to the interest or change in interest	# Others
# Please specify details	
4. A statement of whether the change in the percentage level is the result of a transaction or 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	0
As a percentage of issued share capital	0 %	0 %
No. of shares held after the change	0	337,069,889
As a percentage of issued share capital	0 %	40.9 %

Footnotes

Note :

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

(2) Consideration is not applicable as the deemed interest arises as a result of F&N's existing deemed interest in the units of the REIT and International Beverage Holdings Limited's acquisition of shares in F&N.

(3) The percentages in this notice are computed based on a total number of issued units of 823,199,889 of the REIT. This information is based on the announcement by the REIT dated 26 July 2012 on the SGXNET.

Attachments

Total size = 0  
(2048K size limit recommended)

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