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Miscellaneous	
* 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-Sep-2012 19:15:36
Announcement No.	00187

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

Announcement Title * ANNOUNCEMENT PURSUANT TO RULE 704 (17)(b) OF THE LISTING MANUAL OF SINGAPORE EXCHANGE SECURITIES TRADING LIMITED

Description Please see attached.

Attachments

 FCT-Rule_704_17_b-28Sep2012..pdf
Total size = **54K**
(2048K size limit recommended)

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(a real estate investment trust constituted on 5 June 2006 under the laws of the Republic of Singapore)
Sponsored by Frasers Centrepoint Limited, a wholly-owned subsidiary of Fraser and Neave, Limited

ANNOUNCEMENT PURSUANT TO RULE 704 (17)(b) OF THE LISTING MANUAL OF SINGAPORE EXCHANGE SECURITIES TRADING LIMITED

Pursuant to Rule 704(17)(b) of the Listing Manual of Singapore Exchange Securities Trading Limited, Frasers Centrepoint Asset Management Ltd., as manager of Frasers Centrepoint Trust (“**FCT**”, and as manager of FCT, the “**Manager**”), wishes to announce FCT’s aggregate cost of investment in quoted securities are as follows:

		Prior to Acquisition	After Acquisition
(i)	Aggregate cost of FCT’s quoted investment (S\$’000)	55,273	67,806
	Aggregate cost of FCT’s quoted investments as a percentage of the latest audited consolidated net tangible assets of the Group as at 30 September 2011*	4.80%	5.89%
(ii)	Total market value of FCT’s quoted investments (S\$’000)	55,620	69,884
(iii)	Amount of any provision for diminution in value of quoted investments of FCT (S\$’000)	6,759	6,759
	* Audited consolidated net tangible assets of FCT as at 30 September 2011 (S\$’000)	1,151,858	

Note:

- (1) Acquisition refers to the acquisition of units in Hektar Real Estate Investment Trust as described in the announcement issued by the Manager today in respect of such acquisition.

Frasers Centrepoint Asset Management Ltd.
(Company registration no. 200601347G)
(as Manager of Frasers Centrepoint Trust)

Anthony Cheong Fook Seng
Company Secretary
28 September 2012

Important Notice

This announcement may contain forward-looking statements that involve risks and uncertainties. Actual future performance, outcomes and results may differ materially from those expressed in forward-looking statements as a result of a number of risks, uncertainties and assumptions. Representative examples of these factors include (without limitation) general industry and economic conditions, interest rate trends, cost of capital and capital availability, competition from similar developments, shifts in expected levels of property rental income, changes in operating expenses (including employee wages, benefits and training costs), property expenses, governmental and public policy changes and the continued availability of financing in the amounts and the terms necessary to support future business.

Investors are cautioned not to place undue reliance on these forward-looking statements, which are based on the Manager’s current view on future events.

The value of Units and the income derived from them, if any, may fall or rise. Units are not obligations of, deposits in, or guaranteed by, the Manager or any of its affiliates. An investment in Units is subject to investment risks, including the possible loss of the principal amount invested.

Investors should note that they have no right to request the Manager to redeem their Units while the Units are listed. It is intended that Unitholders may only deal in their Units through trading on the SGX-ST. Listing of the Units on the SGX-ST does not guarantee a liquid market for the Units.

This announcement is for information only and does not constitute an invitation or offer to acquire, purchase or subscribe for the Units. The past performance of FCT and the Manager is not necessarily indicative of the future performance of FCT and the Manager.