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Notice of Book Closure Date for Distribution *	
* 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	23-Oct-2012 07:27:25
Announcement No.	00011

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

Corporate Action details (e.g. Rights ratio, dividend ratio, tax rate, etc) *	Distribution for the period from 1 July 2012 to 30 September 2012
Record Date *	02-11-2012
Record Time *	17:00
Date Paid/Payable (if applicable)	29-11-2012
Footnotes	<p>Distribution Type ----- (a) Taxable income (b) Tax-exempt income</p> <p>Distribution Rate ----- (a) Taxable income distribution – 2.56 cents per unit (b) Tax-exempt income distribution – 0.15 cents per unit</p> <p>Par value of units ----- Not meaningful</p> <p>Tax Rate ----- Taxable income distribution</p> <p>Individuals who hold the units as investment assets and not through a partnership in Singapore will receive pre-tax distributions. These distributions are tax-exempt at the individuals' level.</p> <p>Individuals who hold the units as trading assets or individuals who hold units through a partnership in Singapore will receive pre-tax distributions. These distributions will however be subject to tax at the individuals' level at their applicable income tax rates.</p> <p>Qualifying unitholders will receive pre-tax distributions. These distributions will however be subject to tax at their applicable income tax rates.</p> <p>Qualifying foreign non-individual investors received distributions after deduction of tax at the rate of 10% for the distribution made on or before 17 February 2010. Meanwhile, the Budget Statement 2010 proposed that the reduced rate of 10% will be renewed for the period from 18 February 2010 to 31 March 2015 (both dates inclusive). Subject to the</p>

	<p>proposal being promulgated as law, qualifying foreign non-individual investors will continue to receive distributions after deduction of tax at the rate of 10% from distributions made by FCT from 18 February 2010 to 31 March 2015.</p> <p>All other investors will receive their distributions after deduction of tax at the rate of 17%.</p>
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Attachments

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