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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	12-Nov-2012 19:32:54
Announcement No.	00215

>> 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>	08-11-2012
2. The change in the percentage level	From 7.978 % To 8.035 %
3. Circumstance(s) giving rise to the interest or change in interest	# Others
# Please specify details	Purchases 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 transactions.

>> PART IV

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

	Direct	Deemed
No. of shares held before the change	0	65,701,000
As a percentage of issued share capital	0 %	7.978 %
No. of shares held after the change	0	66,168,000
As a percentage of issued share capital	0 %	8.035 %

Footnotes

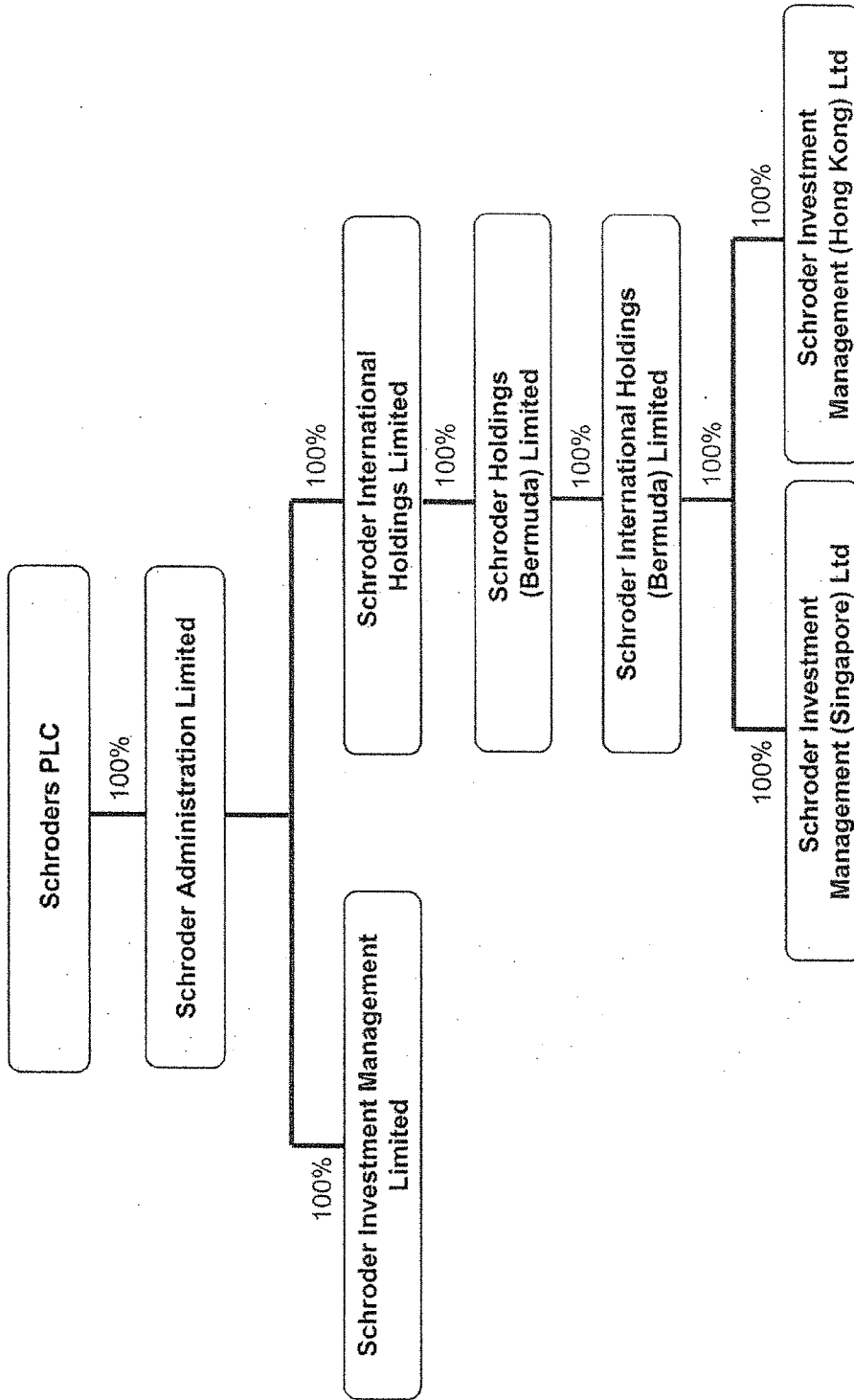
- (1) Where reference is made to shares, it refers to units in Frasers Centrepoint Trust ("Units").
- (2) The percentage of unitholdings is based on 823,522,544 Units in issue as at 8 November 2012.
- (3) Please refer to Appendix B for List of Registered Holders making up the total unitholdings in Part IV.

Attachments

Appendix-A.pdf
 Appendix-B.pdf
 Total size = **112K**
 (2048K size limit recommended)

Close Window

Schroder Group Structure



Appendix B

	Direct	Deemed	Registered Holder
No. of shares held before the change:	Nil	11,838,000	SIML
	Nil	34,886,000	SIMSL
	Nil	18,977,000	SIMHK
	Nil	65,701,000	TOTAL
As a percentage of issued share capital:	Nil	1.437%	SIML
	Nil	4.236%	SIMSL
	Nil	2.304%	SIMHK
	Nil	7.978%	TOTAL
No. of shares held after the change:	Nil	11,838,000	SIML
	Nil	34,886,000	SIMSL
	Nil	19,444,000	SIMHK
	Nil	66,168,000	TOTAL
As a percentage of issued share capital:	Nil	1.437%	SIML
	Nil	4.236%	SIMSL
	Nil	2.361%	SIMHK
	Nil	8.035%	TOTAL

Total issued share capital as at 8 November 2012 was 823,522,544.