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**Change in Capital :: Others :: Payment of Management Fees by Way of Units in Frasers Commercial Trust**


\* Asterisks denote mandatory information

Name of Announcer *	FRASERS COMMERCIAL TRUST
Company Registration No.	200503404G
Announcement submitted on behalf of	FRASERS COMMERCIAL TRUST
Announcement is submitted with respect to *	FRASERS COMMERCIAL TRUST
Announcement is submitted by *	Anthony Cheong Fook Seng
Designation *	Company Secretary, Frasers Centrepoint Asset Management (Commercial) Ltd. (as Manager of FRASERS COMMERCIAL TRUST)
Date & Time of Broadcast	30-Apr-2013 19:45:37
Announcement No.	00291

**>> Announcement Details**

The details of the announcement start here ...

Announcement Title *	Payment of Management Fees by Way of Units in Frasers Commercial Trust
Specific shareholder's approval Required? *	No
Description	Please see attached.

**Attachments**
 Payment\_of\_Mgt\_Fees\_Frasers\_Commercial\_Trust.pdf  
 Total size = **87K**  
 (2048K size limit recommended)

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## SGX-ST Announcement

For immediate release

### Payment of Management Fees by way of Units in Frasers Commercial Trust

**Singapore, 30 April 2013** – Frasers Centrepoint Asset Management (Commercial) Ltd. (the “**Company**”), as the Manager of Frasers Commercial Trust (“**FCOT**”), announces that the Company has on 30 April 2013 received 1,681,660 Units in FCOT issued at a price of S\$1.3802 per Unit (the “**Issue Price**”) in payment of approximately 80% of the management fees for the period from 1 January 2013 to 31 March 2013 (the “**Relevant Period**”). The remaining management fees will be paid in cash.

As a result of the above issue of Units, the Manager’s interest in the 656,588,131 total outstanding Units is as follows:

Direct Interest	12.32%	80,887,958 Units
Deemed Interest *	0.13%	863,924 Units
<b>Total interest</b>	<b>12.45%</b>	<b>81,751,882 Units</b>

\* held through Frasers Centrepoint Property Management (Commercial) Pte Ltd, a wholly-owned subsidiary of the Manager.

The payment of the Company’s management fees in the form of Units is provided for in the trust deed constituting FCOT dated 12 September 2005, as amended. The Issue Price is the volume weighted average price of the Units traded on the Singapore Exchange Securities Trading Limited for the last ten business days immediately preceding 31 March 2013.

Frasers Centrepoint Asset Management (Commercial) Ltd  
(Company Registration No: 200503404G)  
As manager of Frasers Commercial Trust

Anthony Cheong Fook Seng  
Company Secretary  
30 April 2013

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