



## FRASERS COMMERCIAL TRUST

(Constituted in the Republic of Singapore

pursuant to a trust deed dated 12 September 2005 (as amended))

### ANNOUNCEMENT

#### COMPLETION OF JOINT ACQUISITION OF HEREF FARNBOROUGH LIMITED WHICH HOLDS FARNBOROUGH BUSINESS PARK LOCATED IN THE UNITED KINGDOM

*Unless otherwise defined, all capitalised terms used herein shall have the same meanings ascribed to them in the announcement dated 14 December 2017 (the “**Acquisition Announcement**”).*

#### **SGX-ST Announcement**

For immediate release

#### **1. INTRODUCTION**

**Singapore, 29 January 2018** – Frasers Centrepoint Asset Management (Commercial) Ltd., in its capacity as manager of Frasers Commercial Trust (“**FCOT**”, and as manager of FCOT, the “**Manager**”), refers to the Acquisition Announcement in relation to the acquisition of 50.0% of the total issued shares of HEREF Farnborough Limited, which holds full beneficial and legal title to the freehold property known as Farnborough Business Park, which is located at Farnborough, Thames Valley, west of London, the United Kingdom.

#### **2. COMPLETION OF ACQUISITION**

The Board of Directors of the Manager wishes to update that FCOT’s wholly-owned subsidiary, Frasers Commercial (UK) Sub. 1 Pte. Ltd. (“**FCOT SPV**”), together with Frasers Property Holdco (Jersey) Limited, a wholly-owned subsidiary of Frasers Centrepoint Limited, have completed the acquisition of the issued shares of HEREF Farnborough Limited (the “**Completion**”). Following the Completion and as the date of this Announcement, FCOT, through FCOT SPV, now holds 50.0% of the total issued shares of HEREF Farnborough Limited.

#### BY ORDER OF THE BOARD

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

Catherine Yeo  
Company Secretary  
29 January 2018

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