

# Investor Relations Policy

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## **1. Introduction**

Fraser's Centrepont Trust's investor relations ("IR") policy (the "IR Policy") outlines the practices and processes which facilitate regular, timely, accurate and fair communication of information to its unitholders ("Unitholders").

## **2. Policy principles**

Fraser's Centrepont Asset Management Ltd. ("FCAM"), as the manager of Fraser's Centrepont Trust ("FCT" and FCAM as manager of FCT, the "Manager"), is committed to engaging the unitholders of FCT (the "Unitholders") through regular, timely, accurate and fair communication, in compliance with prevailing requirements for the disclosure of information in accordance with listing rules of the Singapore Exchange Securities Trading Limited ("SGX-ST"), the Code of Corporate Governance, and other applicable securities laws and regulations.

The IR Policy is reviewed by the Manager on a periodic basis to ensure its relevance and effectiveness. Updates may be made, when appropriate, and the latest version of the IR Policy will be made available on FCT's corporate website.

## **3. Communications principles**

The Manager recognises the importance of timely disclosure of material information as necessary to avoid the establishment of a false market in the securities of FCT or which would be likely to materially affect the price or value of the securities of FCT ("material / price-sensitive information"), and strives to keep unitholders of FCT (the "Unitholders") well-informed and up-to-date on information pertaining to FCT that would be relevant to their investment decisions.

The Manager is committed to treating each and every one of the Unitholders equally. All material / price-sensitive information will first be released to SGX-ST via SGXNET on a timely basis and all SGXNET announcements will also be made available on FCT's corporate website.

The Manager endeavours to ensure accuracy, transparency, and clarity in its announcements.

The Manager does not generally comment on rumours or market speculation. However, if there are indications that material / price-sensitive information has been leaked, or the rumours or market speculation are in fact false or inaccurate, and have had or is likely to have an effect on FCT's unit price or a bearing on investment decisions, the Manager will promptly clarify such rumours or market speculation through announcements released to SGX-ST via SGXNET.

One month prior to the announcement of FCT's half-year results and full-year results, as well as two weeks prior to the announcement of its first quarter and third quarter interim business updates, the Manager will observe a 'blackout' period in compliance with prevailing statutory requirements. During this period, the Manager will not comment on FCT's business performance, financial results or industry outlook, save to the extent previously disclosed through announcements released to SGX-ST via SGXNET.

#### **4. Communication channels with Unitholders**

The Manager strives to establish and maintain regular interaction and dialogue with Unitholders to generate awareness and understanding of FCT's strategic business model, competitive strengths, growth strategy, and investment merits, as well as to garner feedback and views for consideration.

The Manager will give reasonable access to research analysts to help them formulate informed opinions on FCT but will not seek to influence their objectivity and independent opinions.

The Manager will actively engage Unitholders through a variety of initiatives and channels, including, but not limited to:

- FCT's general meetings, namely its annual general meeting and, as and when necessary, extraordinary general meetings;
- Virtual and/or in-person briefings for analysts and/or institutional investors and/or media in conjunction with FCT's half-year and full-year results;
- Relevant industry and/or retail investor events;
- Virtual and/or in-person Roadshows with institutional investors in key markets;
- Property tours for analysts and/or institutional investors and/or media;
- Post-results virtual and/or in-person events and one-to-one meetings;
- Publication of FCT's annual reports and sustainability reports;
- Announcements released to the SGX-ST via SGXNET, media releases and statements; and
- FCT's corporate website (<https://www.frasersproperty.com/reits/fct>).

Where applicable, notices of FCT's general meetings will be extended to all Unitholders in advance and such meetings will be held at convenient locations so as to encourage participation.

Unless due to unforeseen exigencies, the Manager's board of directors, senior management and external auditors will be present at all general meetings to address Unitholders' queries. Unitholders will be given reasonable opportunity at the annual general meeting to ask questions and communicate their views on issues affecting FCT, and at all general meetings to ask questions and communicate their views on the matters being tabled for consideration at the general meeting.

All Unitholder and investor queries should be directed to the Manager's IR team. The Manager will communicate with Unitholders through its designated spokespersons, via approved channels.

## **5. The Manager's contacts**

Unitholders can contact the Manager's IR team via e-mail at [ir@fraserscentrepointtrust.com](mailto:ir@fraserscentrepointtrust.com) and via telephone during office hours at +65 6277 2657. The Manager's IR team will endeavour to respond to all emails and telephone calls within a reasonable period from receipt thereof.

Unitholders can contact FCT's unit registrar at the following address / numbers:

Boardroom Corporate & Advisory Services Pte. Ltd.  
1 HarbourFront Avenue  
Keppel Bay Tower, #14-07  
Singapore 098632  
Tel: +65 6536 5355  
Fax: +65 6536 1360

## **6. Unitholder Privacy**

The Manager recognises the importance of Unitholders' privacy and will not disclose Unitholders' personal data without their consent, unless required by or permitted under the law. FCT's Privacy Policy, which describes how personal data is collected, used, disclosed and processed by the Manager, is available on FCT's corporate website.