

**SGX-ST ANNOUNCEMENT**

*For immediate release*

A hospitality stapled group comprising:  
**Frasers Hospitality Real Estate Investment Trust**  
(a real estate investment trust constituted on 12 June 2014 under the laws of the Republic of Singapore)  
and  
**Frasers Hospitality Business Trust**  
(a business trust constituted on 20 June 2014 under the laws of the Republic of Singapore)

**FRASERS HOSPITALITY TRUST - CORRIGENDUM TO THE FINANCIAL STATEMENTS  
ANNOUNCEMENT, PRESS RELEASE AND FINANCIAL RESULTS PRESENTATION FOR THE  
FIRST HALF YEAR ENDED 31 MARCH 2021**

Fraser's Hospitality Asset Management Pte. Ltd., in its capacity as the manager of Fraser's Hospitality Real Estate Investment Trust, and Fraser's Hospitality Trust Management Pte. Ltd., in its capacity as the trustee-manager of Fraser's Hospitality Business Trust wish to clarify that there was a typographical error in the percentage figure of "7.0%" mentioned in the following statement which appears on (i) page 16 of the financial statements announcement for the first half year ended 31 March 2021 ("**1H FY2021**") (the "**Results Announcement**"); (ii) page 3 of the press release on the financial results for 1H FY2021 (the "**Press Release**"); and (iii) slide 17 the financial results presentation for 1H FY2021 (the "**Financial Results Presentation**"), issued on 30 April 2021:

"The Federal Statistical Office of Germany reported that the number of overnight stays by domestic and foreign visitors for 2020 declined 39.0% yoy while for January and February of 2021, it fell yoy by 76.3% and 7.0% respectively."

The percentage figure of "7.0%" should be "76.0%" and the subject statement should read as follows:

"The Federal Statistical Office of Germany reported that the number of overnight stays by domestic and foreign visitors for 2020 declined 39.0% yoy while for January and February of 2021, it fell yoy by 76.3% and 76.0% respectively."

The change set out above has no material impact on the financial position of Fraser's Hospitality Trust. All other information and figures in the Results Announcement, Press Release and Financial Results Presentation remain unchanged. The revised Results Announcement, Press Release and Financial Results Presentation incorporating the abovementioned change are enclosed.

**BY ORDER OF THE BOARD**

**Fraser's Hospitality Asset Management Pte. Ltd.**

As manager of Fraser's Hospitality Real Estate Investment Trust  
Company Registration No: 201331351D

**Fraser's Hospitality Trust Management Pte. Ltd.**

As trustee-manager of Fraser's Hospitality Business Trust  
Company Registration No: 201401270M

Catherine Yeo  
Company Secretary

6 July 2021

## Important Notice

The value of the stapled securities in Frasers Hospitality Trust (“**FHT**”, and the stapled securities in FHT, the “**Stapled Securities**”) and the income derived from them, if any, may fall or rise. The Stapled Securities are not obligations of, deposits in, or guaranteed by, Frasers Hospitality Asset Management Pte. Ltd. (as manager of Frasers Hospitality Real Estate Investment Trust), Frasers Hospitality Trust Management Pte. Ltd. (as trustee-manager of Frasers Hospitality Business Trust) (collectively, the “**Managers**”), Perpetual (Asia) Limited (in its capacity as trustee of Frasers Hospitality Real Estate Investment Trust) or any of each of their affiliates. An investment in the Stapled Securities 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 Managers to redeem their Stapled Securities while the Stapled Securities are listed. It is intended that Stapled Securityholders may only deal in their Stapled Securities through trading on Singapore Exchange Securities Trading Limited (the “**SGX-ST**”). Listing of the Stapled Securities on the SGX-ST does not guarantee a liquid market for the Stapled Securities.

This announcement is for information only and does not constitute an invitation or offer to acquire, purchase or subscribe for the Stapled Securities. The past performance of FHT and the Managers is not necessarily indicative of the future performance of FHT and the Managers.