SECURITIES AND FUTURES ACT (CAP. 289) SECURITIES AND FUTURES (DISCLOSURE OF INTERESTS) REGULATIONS 2012

NOTIFICATION FORM FOR TRUSTEE-MANAGER OR RESPONSIBLE PERSON IN RESPECT OF CHANGES IN ITS INTEREST IN SECURITIES

FORM

6
(Electronic Format)

Explanatory Notes

- Please read the explanatory notes carefully before completing this notification form.
- 2. This form is for a Trustee-Manager or Responsible Person to give notice under section 137R(1)(a) or 137ZC(1)(a) of the Securities and Futures Act (Cap. 289) (the "SFA").
- 3. This electronic Form 6 and a separate Form C, containing the particulars and contact details of the Trustee-Manager/Responsible Person must be completed by a person authorised by the Trustee-Manager/Responsible Person to do so. The person so authorised should maintain records of information furnished to him by the Trustee-Manager/Responsible Person.
- 4. This form and Form C, are to be completed electronically. The Trustee-Manager/Responsible Person will attach both forms to the prescribed SGXNet announcement template for dissemination as required under section 137R(1) or 137ZC(1) of the SFA, as the case may be. While Form C will be attached to the announcement template, it will not be disseminated to the public and is made available only to the Monetary Authority of Singapore (the "Authority").
- 5. A single form may be used by a Trustee-Manager/Responsible Person for more than one transaction resulting in notifiable obligations which occur within the same notifiable period (i.e. within one business day of the earliest transaction). There must be no netting-off of two or more notifiable transactions even if they occur within the same day.
- 6. All applicable parts of the notification form must be completed. If there is insufficient space for your answers, please include attachment(s) by clicking on the paper clip icon on the bottom left-hand corner or in item 10 of Part II. The total file size for all attachment(s) should not exceed 1MB.
- 7. Except for item 4 of Part II, please select only one option from the relevant check boxes.
- 8. Please note that submission of any false or misleading information is an offence under Part VII of the SFA.
- 9. The term "Listed Issuer" as used in this form refers to -
 - (a) a registered business trust (as defined in the Business Trusts Act (Cap. 31A)) any or all of the units in which are listed for quotation on the official list of a securities exchange;
 - (b) a recognised business trust any or all of the units in which are listed for quotation on the official list of a securities exchange, such listing being a primary listing; or
 - (c) a collective investment scheme that is a trust, that invests primarily in real estate and real estaterelated assets specified by the Authority in the Code on Collective Investment Schemes, and any or all the units in which are listed for quotation on the official list of a securities exchange, such listing being a primary listing ("Real Estate Investment Trust").
- 10. For further instructions and guidance on how to complete this notification form, please refer to section 9 of the User Guide on Electronic Notification Forms which can be accessed at the Authority's Internet website at http://www.mas.gov.sg (under "Regulations and Financial Stability", "Regulations, Guidance and Licensing", "Securities, Futures and Fund Management", "Forms", "Disclosure of Interests").

Part I - General
Name of Listed Issuer:
Frasers Logistics & Commercial Trust ("FLCT") (See Part II Item 12 below)
Type of Listed Issuer: Registered/Recognised Business Trust
✓ Real Estate Investment Trust
Name of Trustee-Manager/Responsible Person:
Frasers Logistics & Commercial Asset Management Pte. Ltd. ("FLCAM")
Is the Trustee-Manager/Responsible Person also a substantial unitholder of the Listed Issuer? Yes No

Part II - Transaction Details

ט	ate of acquisition of or change in interest:
14	1-May-2024
	ate on which the Trustee-Manager/Responsible Person became aware of the acquisition of, or nange in, interest (if different from item 1 above, please specify the date):
14	I-May-2024
	xplanation (if the date of becoming aware is different from the date of acquisition of, or change n, interest):
No	ot applicable.
T:	, , ,
	Other type of units (excluding ordinary voting units)
	Rights/Options/Warrants over units Debentures
	Rights/Options over debentures
Ē	Others (please specify):
	umber of units, rights, options, warrants and/or principal amount of debentures acquired or sposed of by Trustee-Manager/Responsible Person:
di	
di 6,4 Ai	sposed of by Trustee-Manager/Responsible Person: 170,490 units in FLCT ("Units")
di 6,4 Ai	sposed of by Trustee-Manager/Responsible Person: 470,490 units in FLCT ("Units") mount of consideration paid or received by Trustee-Manager/Responsible Person (excluding
di 6,4 Ai	sposed of by Trustee-Manager/Responsible Person: 470,490 units in FLCT ("Units") mount of consideration paid or received by Trustee-Manager/Responsible Person (excluding rokerage and stamp duties):
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di 6,4 Ai	mount of consideration paid or received by Trustee-Manager/Responsible Person (excluding rokerage and stamp duties):
di 6,4 Ai	sposed of by Trustee-Manager/Responsible Person: 470,490 units in FLCT ("Units") mount of consideration paid or received by Trustee-Manager/Responsible Person (excluding rokerage and stamp duties):

7.	Circumstance giving rise to the interest or change in interest:
	Acquisition of:
	Securities via market transaction
	Securities via off-market transaction (e.g. married deals)
	Securities via physical settlement of derivatives or other securities
	Securities pursuant to rights issue
	Securities via a placement
	Securities following conversion/exercise of rights, options, warrants or other convertibles
	Securities as part of management, acquisition and/or divestment fees paid by the Listed Issuer
	Disposal of:
	☐ Securities via market transaction
	Securities via off-market transaction (e.g. married deals)
	Other circumstances:
	Acceptance of take-over offer for Listed Issuer
	Corporate action by Listed Issuer (please specify):
	Others (please specify):

8. Quantum of interests in securities held by Trustee-Manager/Responsible Person before and after the transaction. Please complete relevant table(s) below (for example, Table 1 should be completed if the change relates to ordinary voting units of the Listed Issuer; Table 4 should be completed if the change relates to debentures):

Table 1. Change in respect of ordinary voting units of Listed Issuer

Immediately before the transaction	Direct Interest	Deemed Interest	Total
No. of ordinary voting units held:	19,816,938	0	19,816,938
As a percentage of total no. of ordinary voting units:	0.528	0	0.528
Immediately after the transaction	Direct Interest	Deemed Interest	Total
	25,078,620	1,208,808	26,287,428
No. of ordinary voting units held:		,,	

9. Circumstances giving rise to deemed interests (if the interest is such): [You may attach a chart(s) in item 10 to illustrate how the Trustee-Manager/Responsible Person's deemed interest, as set out in item 8 tables 1 to 6, arises]
1,208,808 Units have been announced to be payable to FLT Australia Management Pty Ltd, a wholly-owned subsidiary of FLCAM ("FLT Australia Management"), as payment of management fees in respect of the HAUT (as defined herein). Accordingly, FLCAM has an interest in the Units that are payable to FLT Australia Management.
Both FLCAM and FLT Australia Management have nominated Frasers Property Industrial Trust Holdings Pte. Ltd. ("FPITH") to receive the aggregate of 6,470,490 Units payable to them.
10. Attachments (if any):
(The total file size for all attachment(s) should not exceed 1MB.)
11. If this is a replacement of an earlier notification, please provide:
(a) SGXNet announcement reference of the <u>first</u> notification which was announced on SGXNet (the "Initial Announcement"):
(b) Date of the Initial Announcement:
(c) 15-digit transaction reference number of the relevant transaction in the Form 6 which was attached in the Initial Announcement:
12. Remarks (if any):
FLCT is a real estate investment trust. Frasers Commercial Trust ("FCOT") is a wholly-owned sub-trust of FLCT. The manager of FLCT and FCOT is FLCAM (the "REIT Manager"). FLCT also wholly-owns a head Australian trust known as "FLT Australia Trust" (the "HAUT"). The investment manager of the HAUT is FLT Australia Management, a wholly-owned subsidiary of FLCAM.
The REIT Manager has announced the issuance of an aggregate of 6,470,490 new Units on 14 May 2024 for the payment of management fees and HAUT management fees by way of issue of new Units. The 6,470,490 new Units comprise:
(1) 5,261,682 Units payable to FLCAM as payment of 100% of the management fees in respect of FLCT and FCOT;
and (2) 1,208,808 Units payable to FLT Australia Management as payment of 100% of the management fees in respect of the HAUT.
Each of FLCAM and FLT Australia Management have nominated FPITH to receive the aggregate of 6,470,490 Units issued as payment of management fees and HAUT management fees.
The percentage of unitholding "immediately before the transaction" is computed based on 3,751,347,422 Units in issue on 14 May 2024.
The percentage of unitholding "immediately after the transaction" is computed based on 3,757,817,912 Units in issue after the issue of the aforesaid 6,470,490 Units on 14 May 2024.
Transaction Reference Number (auto-generated):
0 7 8 1 4 4 6 4 2 7 5 2 5 9 7
<u>Transaction</u> B
Date of acquisition of or change in interest:
14-May-2024

14-May-2024	
Explanation (if the date o in, interest):	f becoming aware is different from the date of acquisition of, or change
Type of securities which a Ordinary voting units	are the subject of the transaction (more than one option may be chosen)
Other type of units (exclu	uding ordinary voting units)
Rights/Options/Warrants	s over units
Debentures	
Rights/Options over deb	entures
Others (please specify):	
disposed of by Trustee-Ma	options, warrants and/or principal amount of debentures acquired or anager/Responsible Person:
disposed of by Trustee-Ma 6,470,490 Units	anager/Responsible Person: paid or received by Trustee-Manager/Responsible Person (excluding
disposed of by Trustee-Ma 6,470,490 Units Amount of consideration brokerage and stamp dution	anager/Responsible Person: paid or received by Trustee-Manager/Responsible Person (excluding
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Circumstance giving rise to the interest or change in interest:
Acquisition of:
Securities via market transaction
Securities via off-market transaction (e.g. married deals)
Securities via physical settlement of derivatives or other securities
Securities pursuant to rights issue
Securities via a placement
Securities following conversion/exercise of rights, options, warrants or other convertibles
Securities as part of management, acquisition and/or divestment fees paid by the Listed Issuer
Disposal of:
Securities via market transaction
Securities via off-market transaction (e.g. married deals)
Other circumstances:
Acceptance of take-over offer for Listed Issuer
Corporate action by Listed Issuer (please specify):
✓ Others (please specify):
The REIT Manager has announced the issuance of 5,261,682 Units payable to FLCAM as payment of 100% of the management fees in respect of FLCT and FCOT and 1,208,808 Units payable to FLT Australia Management, a wholl owned subsidiary of FLCAM, as payment of 100% of the management fees in respect of the HAUT. Each of FLCAM and FLT Australia Management has nominated FPITH to receive the Units payable to it and has received cash in consideration for such nomination.

the change relates to ordinary voting units of the Listed Issuer; Table 4 should be completed if the change relates to debentures):

Table 1. Change in respect of **ordinary voting units** of Listed Issuer

Immediately before the transaction	Direct Interest	Deemed Interest	Total
No. of ordinary voting units held:	25,078,620	1,208,808	26,287,428
As a percentage of total no. of ordinary voting units:	0.667	0.032	0.699
Immediately after the transaction	Direct Interest	Deemed Interest	Total
Immediately after the transaction No. of ordinary voting units held:	Direct Interest	Deemed Interest 0	<i>Total</i> 19,816,938

		ustralia Management is a wholly-owned subsidiary of FLCAM. Accordingly, FLCAM has an interest in the Units ire payable to FLT Australia Management.
	Attac	chments (if any): 👔
	(g)	(The total file size for all attachment(s) should not exceed 1MB.)
	(a)	is a replacement of an earlier notification, please provide: SGXNet announcement reference of the <u>first</u> notification which was announced on SGXNe (the "Initial Announcement"):
	(b)	Date of the Initial Announcement:
	(c)	15-digit transaction reference number of the relevant transaction in the Form 6 which was attached in the Initial Announcement:
	paym comp (1) 5, and (2) 1,	EIT Manager has announced the issuance of an aggregate of 6,470,490 new Units on 14 May 2024 for the ent of management fees and HAUT management fees by way of issue of new Units. The 6,470,490 new Units rise: 261,682 Units payable to FLCAM as payment of 100% of the management fees in respect of FLCT and FCOT; 208,808 Units payable to FLT Australia Management as payment of 100% of the management fees in respect e HAUT.
		of FLCAM and FLT Australia Management has nominated FPITH to receive the aggregate of 6,470,490 Units d as payment of management fees and HAUT management fees.
		ercentage of unitholding both "immediately before the transaction" and "immediately after the transaction" is outed based on 3,757,817,912 Units in issue after the issue of the aforesaid 6,470,490 Units on 14 May 2024.
ans	1 1	n Reference Number (auto-generated):

Part (a)	iculars of Individual completing this notification form: Name of Individual:	
	Yeo Whay Teng	
(b)	Designation:	
	Chief Financial Officer	
(c)	Name of entity:	
	Frasers Logistics & Commercial Asset Management Pte. Ltd.	