

REPL::Cash Dividend/ Distribution::Choice

Issuer & Securities

Issuer/ Manager	FRASERS LOGISTICS & INDUSTRIAL ASSET MANAGEMENT PTE.LTD.
Security	FRASERS LOGISTICS & IND TRUST - SG1CI9000006 - BUOU

Announcement Details

Announcement Title	Cash Dividend/ Distribution with Choice
Date & Time of Broadcast	07-Dec-2016 18:09:57
Status	Replacement
Corporate Action Reference	SG161101DVCAEE2M
Submitted By (Co./ Ind. Name)	Catherine Yeo
Designation	Company Secretary
Dividend/ Distribution Number	Not Applicable
Dividend/ Distribution Type	Interim
Financial Year End	30/09/2017
Declared Dividend/ Distribution Rate (Per Share/ Unit)	SGD 0.0184
Dividend/ Distribution Period	20/06/2016 TO 30/09/2016
Number of Days	103

Event Narrative

Narrative Type	Narrative Text
Additional Text	Please see attached announcement to Unitholders on Exchange Rate for Computation of Distribution in Australian Dollars.
Additional Text	DBS Bank Ltd. ("DBS") and Citigroup Global Markets Singapore Pte. Ltd. ("Citigroup") are the joint financial advisers, global coordinators and issue managers for the initial public offering of units in Frasers Logistics & Industrial Trust ("Offering").
Additional Text	DBS Bank Ltd, Citigroup, Morgan Stanley Asia (Singapore) Pte., Oversea-Chinese Banking Corporation Limited and United Overseas Bank Limited are the joint bookrunners and underwriters for the Offering, and collectively assume no responsibility for the contents of this announcement.
Taxation Conditions	The Capital Distribution represents a return of capital to unitholders for Singapore income tax purposes. The amount of Capital Distribution will be applied to reduce the cost base of their Units for Singapore income tax purposes.
Taxation Conditions	For unitholders who are liable to Singapore income tax on profits from the sale of their Units, the reduced cost base of their Units will be used to calculate any taxable trading gains arising from the disposal of the Units.

Event Dates

Record Date and Time	09/11/2016 17:00:00
Ex Date	07/11/2016

Option 1-Cash Payment Details

Election Period	14/11/2016 TO 24/11/2016
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Default Option	Yes
Option Currency	Singapore Dollar
Payment Type	Tax Not Applicable
Gross Rate (Per Share)	SGD 0.0184
Net Rate (Per Share)	SGD 0.0184
Pay Date	15/12/2016
Gross Rate Status	Actual Rate

Option 2-Cash Payment Details

Election Period	14/11/2016 TO 24/11/2016
Default Option	No
Option Currency	Australian Dollar
Payment Type	Tax Not Applicable
Gross Rate (Per Share)	SGD 0.0184
Net Rate (Per Share)	SGD 0.0184
Pay Date	15/12/2016
Gross Rate Status	Actual Rate
Currency Pair	AUD/SGD
Exchange Rate	0.9449
Gross Rate in Option Currency	AUD 0.017386

Note- Any information entered in narrative will not be used in processing

Narrative Type	Narrative Text
Additional Text	The actual exchange rate of S\$1.00 = A\$0.9449 is as at 7 December 2016.

Attachments	<p>📎FLT Notice to unitholders on exchange rate.pdf</p> <p>Total size =70K</p>
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Related Announcements	01/11/2016 23:35:56
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Applicable for REITs/ Business Trusts/ Stapled Securities