

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	18-Sep-2017 22:44:53
Status	Replacement
Corporate Action Reference	SG170628DVCAQE45
Submitted By (Co./ Ind. Name)	Catherine Yeo
Designation	Company Secretary
Dividend/ Distribution Number	Not Applicable
Financial Year End	30/09/2017
Declared Dividend/ Distribution Rate (Per Share/ Unit)	SGD 0.0112
Dividend/ Distribution Period	01/04/2017 TO 05/07/2017
Number of Days	96

Event Narrative

Narrative Type	Narrative Text
Additional Text	Further to the announcement dated 28 July 2017 on the Advanced Distribution (as defined in the announcement), please see attached announcement on the applicable exchange rate to compute the declared Advanced Distribution for the period from 1 April 2017 to 5 July 2017 to be paid on 29 September 2017.
Additional Text	DBS Bank Ltd. and Citigroup Global Markets Singapore Pte. Ltd. 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, Global Markets Singapore Pte. Ltd., 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 tax-exempt income distribution component is exempt from Singapore Income tax in the hands of all unitholders, regardless of their nationality, corporate identity or tax residence status. No tax will be deducted from such component.
Taxation Conditions	The capital distribution component represents a return of capital to unitholders for Singapore Income tax purposes. The amount of capital distribution component will be applied to reduce the cost base of unitholders' 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 to calculate any taxable trading gains arising from the disposal of the Units.

Event Dates

Record Date and Time	05/07/2017 17:00:00
Ex Date	03/07/2017

Option 1-Cash Payment Details

Election Period	12/07/2017 TO 17/08/2017
Default Option	Yes
Option Currency	Singapore Dollar
Payment Type	Tax Exempted
Gross Rate (Per Share)	SGD 0.0112
Net Rate (Per Share)	SGD 0.0112
Pay Date	29/09/2017
Gross Rate Status	Actual Rate
Country of Income	Singapore

Option 2-Cash Payment Details

Election Period	12/07/2017 TO 17/08/2017
Default Option	No
Option Currency	Australian Dollar
Payment Type	Tax Exempted
Gross Rate (Per Share)	SGD 0.0112
Net Rate (Per Share)	SGD 0.0112
Pay Date	29/09/2017
Gross Rate Status	Actual Rate
Currency Pair	AUD/SGD
Exchange Rate	0.9276
Gross Rate in Option Currency	AUD 0.010389

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

Narrative Type	Narrative Text
Narrative Version	The actual exchange rate of S\$1.00 : A\$0.9276 is as at 14 September 2017.

Attachments	📎FLT_Advance Distribution Exchange_rate_18_Sept_17.pdf Total size =34K
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Related Announcements	28/07/2017 20:08:53 28/06/2017 00:29:59
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Applicable for REITs/ Business Trusts/ Stapled Securities