

## Cash Dividend/ Distribution::Choice

## Issuer &amp; Securities

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

## Announcement Details

<b>Announcement Title</b>	Cash Dividend/ Distribution with Choice
<b>Date &amp; Time of Broadcast</b>	28-Jun-2017 00:29:59
<b>Status</b>	New
<b>Corporate Action Reference</b>	SG170628DVCAQE45
<b>Submitted By (Co./ Ind. Name)</b>	Catherine Yeo
<b>Designation</b>	Company Secretary
<b>Dividend/ Distribution Number</b>	Not Applicable
<b>Financial Year End</b>	30/09/2017
<b>Declared Dividend/ Distribution Rate (Per Share/ Unit)</b>	SGD 0.0184
<b>Dividend/ Distribution Period</b>	01/04/2017 TO 05/07/2017
<b>Number of Days</b>	96

## Event Narrative

<b>Narrative Type</b>	<b>Narrative Text</b>
Additional Text	Advanced distribution rate, books closure and distribution payment dates are indicative only. Please refer to the attached for more information.
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 (the "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.

## Event Dates

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

## Option 1-Cash Payment Details

<b>Election Period</b>	12/07/2017 TO 17/08/2017
<b>Default Option</b>	Yes
<b>Option Currency</b>	Singapore Dollar
<b>Payment Type</b>	Tax Not Applicable
<b>Gross Rate (Per Share)</b>	SGD 0.0184
<b>Net Rate (Per Share)</b>	SGD 0.0184

<b>Gross Rate Status</b>	Indicative Rate
<b>Country of Income</b>	Singapore

Option 2-Cash Payment Details

<b>Election Period</b>	12/07/2017 TO 17/08/2017
<b>Default Option</b>	No
<b>Option Currency</b>	Australian Dollar
<b>Payment Type</b>	Tax Not Applicable
<b>Gross Rate (Per Share)</b>	SGD 0.0184
<b>Net Rate (Per Share)</b>	SGD 0.0184
<b>Gross Rate Status</b>	Indicative Rate
<b>Country of Income</b>	Singapore
<b>Currency Pair</b>	AUD/SGD
<b>Exchange Rate</b>	0.9507
<b>Gross Rate in Option Currency</b>	AUD 0.017493

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

<b>Narrative Type</b>	<b>Narrative Text</b>
Additional Text	The indicative exchange rate as of 27 June 2017 is S\$1 = A\$0.9507

<b>Attachments</b>	<a href="#">📎Primo_Notice_of_BCD_270617.pdf</a> Total size =295K
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Applicable for REITs/ Business Trusts/ Stapled Securities