

Cash Dividend/ Distribution::Choice

Issuer & 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>	01-Nov-2016 23:35:56
<b>Status</b>	New
<b>Corporate Action Reference</b>	SG161101DVCAEE2M
<b>Submitted By (Co./ Ind. Name)</b>	Catherine Yeo
<b>Designation</b>	Company Secretary
<b>Dividend/ Distribution Number</b>	Not Applicable
<b>Dividend/ Distribution Type</b>	Interim
<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>	20/06/2016 TO 30/09/2016
<b>Number of Days</b>	103

Event Narrative

<b>Narrative Type</b>	<b>Narrative Text</b>
Additional Text	Distribution of 1.84 Singapore cents per unit in Frasers Logistics & Industrial Trust for the financial period ended 30 September 2016.  Please see attached for more information.
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

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

Option 1-Cash Payment Details

<b>Election Period</b>	14/11/2016 TO 24/11/2016
<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>Pay Date</b>	15/12/2016
<b>Gross Rate Status</b>	Actual Rate

#### Option 2-Cash Payment Details

<b>Election Period</b>	14/11/2016 TO 24/11/2016
<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>Pay Date</b>	15/12/2016
<b>Gross Rate Status</b>	Indicative Rate
<b>Currency Pair</b>	AUD/SGD
<b>Exchange Rate</b>	0.9378
<b>Gross Rate in Option Currency</b>	AUD 0.017256
<b>Note- Any information entered in narrative will not be used in processing</b>	
<b>Narrative Type</b>	<b>Narrative Text</b>
Additional Text	The indicative exchange rate as of 1 November 2016 is S\$1 = A\$0.9378
<b>Attachments</b>	<a href="#">📎FLT Notice of Book Closure Announcement.pdf</a> Total size =56K

Applicable for REITs/ Business Trusts/ Stapled Securities