

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	02-Nov-2017 07:59:51
Status	New
Corporate Action Reference	SG171102DVCA85LE
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 0.0119
Dividend/ Distribution Period	06/07/2017 TO 30/09/2017
Number of Days	87

Event Narrative

Narrative Type	Narrative Text
Narrative version	Distribution of 1.68 Singapore cents per unit in FLT ("Unit") for the period from 6 July 2017 to 30 September 2017.
Narrative version	This comprises: (i) tax-exempt income distribution component of 1.19 Singapore cents per Unit; and (ii) capital distribution component of 0.49 Singapore cents per Unit.
Taxation Conditions	Please see attached for more information. Please refer to the attachment on "Distribution Details".
Narrative version	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 the units in Frasers Logistics & Industrial Trust (the "Offering"). 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 (collectively, the "Joint Bookrunners"). The Joint Bookrunners for the Offering assume no responsibility for the contents of this announcement.

Event Dates

Record Date and Time	10/11/2017 17:00:00
Ex Date	08/11/2017

Option 1-Cash Payment Details

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Election Period	16/11/2017 TO 01/12/2017
Default Option	Yes
Option Currency	Singapore Dollar
Payment Type	Tax Exempted
Gross Rate (Per Share)	SGD 0.0119
Net Rate (Per Share)	SGD 0.0119
Pay Date	19/12/2017
Gross Rate Status	Actual Rate
Country of Income	Singapore

Option 2-Cash Payment Details

Election Period	16/11/2017 TO 01/12/2017
Default Option	No
Option Currency	Australian Dollar
Payment Type	Tax Exempted
Gross Rate (Per Share)	SGD 0.0119
Net Rate (Per Share)	SGD 0.0119
Pay Date	19/12/2017
Gross Rate Status	Actual Rate
Currency Pair	AUD/SGD

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

Narrative Type	Narrative Text
Narrative Version	The indicative exchange rate as at 1 November 2017 is AUD0.9569:SGD1.

Attachments	📎FLT_Notice_of_BCD_Nov2017.pdf Total size =58K
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