

Capital Distribution::Mandatory

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>	Capital Distribution
<b>Date &amp; Time of Broadcast</b>	02-Nov-2017 08:00:12
<b>Status</b>	New
<b>Corporate Action Reference</b>	SG171102CAPDWMLD
<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>Dividend/ Distribution Period</b>	06/07/2017 TO 30/09/2017
<b>Number of Days</b>	87

Event Narrative

<b>Narrative Type</b>	<b>Narrative Text</b>
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

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

Disbursement Details

<b>Cash Payment Details</b>	
<b>Payment Type</b>	Tax Not Applicable

<b>Gross Rate (per share)</b>	SGD 0.0049
<b>Net Rate (per share)</b>	SGD 0.0049
<b>Pay Date</b>	19/12/2017
<b>Gross Rate Status</b>	Actual Rate
<b>Attachments</b>	<a href="#">📄FLT_Notice_of_BCD_Nov2017.pdf</a> Total size =58K

Applicable for REITs/ Business Trusts/ Stapled Securities