

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	05-May-2017 06:57:37
Status	New
Corporate Action Reference	SG170505DVCA2INT
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 0.0349
Dividend/ Distribution Period	01/10/2016 TO 31/03/2017
Number of Days	182

Event Narrative

Narrative Type	Narrative Text
Additional Text	Distribution of 3.49 Singapore cents per unit in Frasers Logistics & Industrial Trust for the period from 1 October 2016 to 31 March 2017.
Additional Text	This comprises:- (a) Tax-exempt income distribution component of 2.67 cents per Unit; and (b) Capital distribution component of 0.82 cents per Unit.
Additional Text	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 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 used to calculate any taxable trading gains arising from the disposal of the Units.

Event Dates

Record Date and Time	16/05/2017 17:00:00
Ex Date	12/05/2017

Option 1-Cash Payment Details

Election Period	19/05/2017 TO 06/06/2017
Default Option	Yes
Option Currency	Singapore Dollar
Payment Type	Tax Not Applicable
Gross Rate (Per Share)	SGD 0.0349
Net Rate (Per Share)	SGD 0.0349
Pay Date	23/06/2017
Gross Rate Status	Actual Rate

Option 2-Cash Payment Details

Election Period	19/05/2017 TO 06/06/2017
Default Option	No
Option Currency	Australian Dollar
Payment Type	Tax Not Applicable
Gross Rate (Per Share)	SGD 0.0349
Net Rate (Per Share)	SGD 0.0349
Pay Date	23/06/2017
Gross Rate Status	Indicative Rate
Currency Pair	AUD/SGD
Exchange Rate	0.9649
Gross Rate in Option Currency	AUD 0.033675

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

Narrative Type	Narrative Text
Additional Text	The indicative exchange rate as of 4 May 2017 is S\$1 = A\$0.9649

Attachments	📎FLT Notice of Book Closure.pdf Total size =138K
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Applicable for REITs/ Business Trusts/ Stapled Securities