

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	07-May-2018 19:50:10
Status	New
Corporate Action Reference	SG180507DVCASKR0
Submitted By (Co./ Ind. Name)	Catherine Yeo
Designation	Company Secretary
Dividend/ Distribution Number	Not Applicable
Financial Year End	30/09/2018
Declared Dividend/ Distribution Rate (Per Share/ Unit)	SGD 0.0256
Dividend/ Distribution Period	01/10/2017 TO 31/03/2018
Number of Days	182

Event Narrative

Narrative Type	Narrative Text
Narrative version	Distribution of 3.61 Singapore cents per unit in FLT ("Unit") for the period from 1 October 2017 to 31 March 2018.
Narrative version	<p>This comprises:</p> <p>i) tax-exempt income distribution component of 2.56 Singapore cents per Unit; and</p> <p>ii) capital distribution component of 1.05 Singapore cents per Unit.</p> <p>Please see attached announcement for more information.</p>
Taxation Conditions	Please refer to the attachment on "Distribution Details".
Narrative version	<p>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").</p> <p>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.</p>

Event Dates

Record Date and Time	18/05/2018 17:00:00
Ex Date	16/05/2018

Option 1-Cash Payment Details

Election Period	25/05/2018 TO 12/06/2018
Default Option	Yes
Option Currency	Singapore Dollar
Payment Type	Tax Exempted
Gross Rate (Per Share)	SGD 0.0256
Net Rate (Per Share)	SGD 0.0256

Pay Date	26/06/2018
Gross Rate Status	Actual Rate
Country of Income	Singapore

Option 2-Cash Payment Details

Election Period	25/05/2018 TO 12/06/2018
Default Option	No
Option Currency	Australian Dollar
Payment Type	Tax Exempted
Gross Rate (Per Share)	SGD 0.0256
Net Rate (Per Share)	SGD 0.0256
Pay Date	26/06/2018
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 7 May 2018 is AUD 0.9932 : S\$1

Attachments	📎FLT Distribution and BCD.pdf Total size =52K
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