

REPL::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	11-Dec-2017 20:29:08
Status	Replacement
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
Additional Text	Further to the announcement dated 2 November 2017, please see attached announcement on the applicable exchange rate to compute the declared distribution for the period from 6 July 2017 to 30 September 2017 to be paid on 19 December 2017.
Additional Text	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").
Additional Text	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 and 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 for 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	10/11/2017 17:00:00
Ex Date	08/11/2017

Option 1-Cash Payment Details

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
Exchange Rate	0.985
Gross Rate in Option Currency	AUD 0.011722

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

Narrative Type	Narrative Text
Narrative Version	The actual exchange rate as at 8 December 2017 is S\$1.00: A\$0.9850

Attachments	📎 Notice to unitholders on Exchange rate.pdf Total size =29K
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Related Announcements	02/11/2017 07:59:51
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Applicable for REITs/ Business Trusts/ Stapled Securities