



Frasers Logistics & Industrial Trust (Singapore): Amalgamation with Frasers Logistics & Industrial Trust Temporary Line Changes in FTSE ST Index Series

04 May 2020

Further to the FTSE Russell notice on 06 April 2020 regarding the cash and stock acquisition of Frasers Commercial Trust (Singapore) by Frasers Logistics & Industrial Trust (Singapore, constituent), following the company announcement on the actual amount of permitted distribution to original Frasers Logistics & Industrial Trust units, the cash distribution amount will be applied into index ex 05 May 2020. Frasers Logistics & Industrial Trust Temporary Line (Singapore, constituent) will be deleted and the shares will be amalgamated with the Frasers Logistics & Industrial Trust. Please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE ST Mid Cap Index	07 May 2020
FTSE ST Small Cap Index	07 May 2020
FTSE ST All-Share Index	07 May 2020

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