



Frasers Logistics & Industrial Trust (Singapore): Pro Rata Non-Renounceable Preferential Offering Changes in FTSE ST Index Series

14 May 2018

Frasers Logistics & Industrial Trust (Singapore, constituent) has announced a Pro Rata Non-Renounceable Preferential Offering of 1 per 10 @ SGD 0.967. As the new shares will not be entitled to the next dividend ex 16 May 2018, as per the FTSE Corporate Actions and Events Guide, please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE ST Small Cap Index	16 May 2018
	17 May 2018
FTSE ST All-Share Index	16 May 2018
	17 May 2018

Please note:

1. Frasers Logistics & Industrial Trust - Non Ranking for Dividend will use a synthetic price same as the closing price of Frasers Logistics & Industrial Trust for 16 May 2018.
2. Subject to the Frasers Logistics & Industrial Trust trading ex-dividend from 16 May 2018. Frasers Logistics & Industrial Trust - Non Ranking for Dividend will be deleted and the shares will be amalgamated with the ordinary line effective 17 May 2018. There will be no divisor change.

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