



## Frasers Logistics & Industrial Trust (Singapore): Acquisition of Frasers Commercial Trust (Singapore) Changes in FTSE RAFI™ Index Series

06 April 2020

Subject to the completion on the cash and stock acquisition of Frasers Commercial Trust (Singapore, constituent) by Frasers Logistics & Industrial Trust (Singapore, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE RAFI Developed ex US Mid Small 1500 Index	13 April 2020
FTSE RAFI Developed Mid Small ex US 1500 Index - QSR	13 April 2020

Please note:

- 1) Frasers Commercial Trust will be deleted from the index at last traded price.
- 2) The last trading day of Frasers Commercial Trust is expected to be 09 April 2020.
- 3) The merger terms is SGD 0.151 cash and 1.233 Frasers Logistics & Industrial Trust Units for every Frasers Commercial Trust Unit held.
- 4) Subject to the announcement on the actual amount of Frasers Commercial Trust Clean-up Distribution, FTSE Russell will apply the distributions amount to Frasers Logistics & Industrial Trust Temporary Line at next trading day after announced and Frasers Logistics & Industrial Trust Temporary Line will be deleted and the shares will be amalgamated with Frasers Logistics & Industrial Trust at the close of the distribution ex date. There will be no divisor change. FTSE Russell will issue a further notice in due course.

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