

## Fraser's Logistics & Industrial Trust (Singapore): Amalgamation with Fraser's Logistics & Industrial Trust Temporary Line Changes in FTSE Indexes

04 May 2020

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

Index	Effective From Start of Trading
FTSE Global Small Cap Index	07 May 2020

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