



Manulife US REIT (Singapore): Pro-Rata Non-Renounceable Preferential Offering Changes in FTSE ST Index Series

24 September 2019

Manulife US REIT (Singapore, constituent) has announced a Pro-Rata Non-Renounceable Preferential Offering of 52 per 1000 @ SGD 0.86. As the new shares will not be entitled to the next dividend ex 26 September 2019, 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	26 September 2019
	27 September 2019
FTSE ST All-Share Index	26 September 2019
	27 September 2019

Please note:

1. Manulife US REIT - Non ranking dividend line will use a synthetic price same as the closing price of Manulife US REIT for 26 September 2019.
2. Subject to the Manulife US REIT trading ex-dividend from 26 September 2019, Manulife US REIT - Non ranking dividend line will be deleted and the shares will be amalgamated with the ordinary line effective 27 September 2019. There will be no divisor change.

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