

Fraser's Logistics & Industrial Trust (Singapore): Acquisition of Fraser's Commercial Trust (Singapore) Changes in FTSE Indexes

06 April 2020

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

Index	Effective From Start of Trading
FTSE Global Small Cap Index	13 April 2020

Please note:

- 1) Fraser's Commercial Trust will be deleted from the index at last traded price.
- 2) The last trading day of Fraser's Commercial Trust is expected to be 09 April 2020.
- 3) The merger terms is SGD 0.151 cash and 1.233 Fraser's Logistics & Industrial Trust Units for every Fraser's Commercial Trust Unit held.
- 4) Subject to the announcement on the actual amount of Fraser's Commercial Trust Clean-up Distribution, FTSE Russell will apply the distributions amount to Fraser's Logistics & Industrial Trust Temporary Line at next trading day after announced and Fraser's Logistics & Industrial Trust Temporary Line will be deleted and the shares will be amalgamated with Fraser's 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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