

REPL::Scrip Election/ Distribution/ DRP::Choice

Issuer & Securities

Issuer/ Manager	FRASERS CENTREPOINT ASSET MANAGEMENT (COMMERCIAL) LTD.
Security	FRASERS COMMERCIAL TRUST - SG2C81967185 - ND8U

Announcement Details

Announcement Title	Scrip Election/ Distribution/ DRP
Date & Time of Broadcast	29-Nov-2017 07:46:56
Status	Replacement
Corporate Action Reference	SG171020DVOPP1T6
Submitted By (Co./ Ind. Name)	Catherine Yeo
Designation	Company Secretary
Dividend/ Distribution Number	Not Applicable
Financial Year End	30/09/2017
Declared Dividend/ Distribution Rate (Per Share/ Unit)	SGD 0.02407
Dividend/ Distribution Period	01/07/2017 TO 30/09/2017
Number of Days	92

Event Narrative

Narrative Type	Narrative Text
Narrative version	Reference is made to the implementation of Distribution Reinvestment Plan ("DRP") in respect of the distribution of 2.4070 cents per Unit for the period from 1 July 2017 to 30 September 2017.
Narrative version	3,047,084 new units ("Units") in Frasers Commercial Trust ("FCOT") have been allotted and issued today at an issue price of S\$1.3712 per new Unit to eligible unitholders of FCOT who have elected to participate in the DRP. Please refer to the attached for more information.

Event Dates

Record Date and Time	31/10/2017 17:00:00
Ex Date	27/10/2017

Cash Payment Details

Election Period	08/11/2017 TO 17/11/2017
Default Option	Yes
Option Currency	Singapore Dollar
Payment Type	Payment Rate in Net
Taxable	Yes
Gross Rate (Per Share)	SGD 0.02407
Net Rate (Per Share)	SGD 0.02407
Pay Date	29/11/2017

Gross Rate Status	Actual Rate
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Security Option Details

Election Period	08/11/2017 TO 17/11/2017
New Security ISIN	SG2C81967185
New Security Name	FRASERS COMMERCIAL TRUST
Security Not Found	Yes
Fractional Disposition Method	Fractional Part for Cash
Attachments	FCOT Alotment Issue and Listing of DRP Units announcement.pdf Total size =71K
Related Announcements	08/11/2017 20:03:11 01/11/2017 22:58:34 20/10/2017 07:48:43

Applicable for REITs/ Business Trusts/ Stapled Securities