

## Mapletree Logistics Trust (Singapore): Pro-Rata Non-Renounceable Preferential Offering FTSE EPRA Nareit Global Real Estate Index Series

22 October 2020

Mapletree Logistics Trust (Singapore, REIT, Rental constituent) has announced a pro-rata non-renounceable preferential offering of 19 per 1000 @ SGD 1.99. As the new shares will not be entitled to the next dividend ex 27 October 2020, as per FTSE Corporate Actions and Events Guide, please see details of affected indexes and effective dates below:

Index	Change	Effective From Start of Trading
FTSE EPRA Nareit Global Index	Mapletree Logistics Trust (Singapore, B0D6P43) will remain in the index with an <b>unchanged</b> shares in issue total of 3,800,273,528 an <b>unchanged</b> investability weighting of 66.940057093068%.	27 October 2020
	Mapletree Logistics Trust - Non Ranking Dividend Line (BMH19L3) will be added to the index with a shares in issue total of 72,205,197 and an investability weighting of 66.940057093068%.	
	Mapletree Logistics Trust will remain in the index with an <b>increased</b> shares in issue total from 3,800,273,528 to 3,872,478,725 and an <b>unchanged</b> investability weighting of 66.940057093068%.	28 October 2020
FTSE EPRA Nareit Developed Index	Mapletree Logistics Trust will remain in the index as detailed above.	27 October 2020
	Mapletree Logistics Trust – Non ranking dividend line will be added as detailed above.	
	Mapletree Logistics Trust will remain in the index as detailed above.	28 October 2020
	Mapletree Logistics Trust – Non ranking dividend line will be deleted from the index.	

Index	Change	Effective From Start of Trading
FTSE EPRA Nareit Developed ex Europe Index	<p>Mapletree Logistics Trust will remain in the index as detailed above.</p> <p>Mapletree Logistics Trust – Non ranking dividend line will be added as detailed above.</p>	27 October 2020
	<p>Mapletree Logistics Trust will remain in the index as detailed above.</p> <p>Mapletree Logistics Trust – Non ranking dividend line will be deleted from the index.</p>	28 October 2020
FTSE EPRA Nareit Developed ex North America Index	<p>Mapletree Logistics Trust will remain in the index as detailed above.</p> <p>Mapletree Logistics Trust – Non ranking dividend line will be added as detailed above.</p>	27 October 2020
	<p>Mapletree Logistics Trust will remain in the index as detailed above.</p> <p>Mapletree Logistics Trust – Non ranking dividend line will be deleted from the index.</p>	28 October 2020
FTSE EPRA Nareit Asia Pacific Index	<p>Mapletree Logistics Trust will remain in the index as detailed above.</p> <p>Mapletree Logistics Trust – Non ranking dividend line will be added as detailed above.</p>	27 October 2020
	<p>Mapletree Logistics Trust will remain in the index as detailed above.</p> <p>Mapletree Logistics Trust – Non ranking dividend line will be deleted from the index.</p>	28 October 2020
FTSE EPRA Nareit Developed Pure Asia Index	<p>Mapletree Logistics Trust will remain in the index as detailed above.</p> <p>Mapletree Logistics Trust – Non ranking dividend line will be added as detailed above.</p>	27 October 2020
	<p>Mapletree Logistics Trust will remain in the index as detailed above.</p> <p>Mapletree Logistics Trust – Non ranking dividend line will be deleted from the index.</p>	28 October 2020

Index	Change	Effective From Start of Trading
FTSE EPRA Nareit Singapore Index	Mapletree Logistics Trust will remain in the index as detailed above.  Mapletree Logistics Trust – Non ranking dividend line will be added as detailed above.	27 October 2020
	Mapletree Logistics Trust will remain in the index as detailed above.  Mapletree Logistics Trust – Non ranking dividend line will be deleted from the index.	28 October 2020
FTSE EPRA Nareit Global ex US Index	Mapletree Logistics Trust will remain in the index as detailed above.  Mapletree Logistics Trust – Non ranking dividend line will be added as detailed above.	27 October 2020
	Mapletree Logistics Trust will remain in the index as detailed above.  Mapletree Logistics Trust – Non ranking dividend line will be deleted from the index.	28 October 2020

Please note:

1. Mapletree Logistics Trust – Non ranking dividend line will use a synthetic price same as the closing price of Mapletree Logistics Trust for 27 October 2020.
2. Subject to the Mapletree Logistics Trust trading ex dividend from 27 October 2020, Mapletree Logistics Trust – Non Ranking Dividend Line will be deleted and the shares will be amalgamated with the ordinary line effective 28 October 2020. There will be no divisor change.

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