



(Constituted in the Republic of Singapore  
pursuant to a trust deed dated 9 October 2002 (as amended))

## **CHANGE OF ASCENDAS REIT'S FINANCIAL YEAR END**

Ascendas Funds Management (S) Limited (the “**Manager**”), the manager of Ascendas Real Estate Investment Trust (“**Ascendas Reit**”) wishes to announce that Ascendas Reit is changing its financial year end from 31 March to 31 December. Therefore, the current financial year will be a 9-month period from 1 April 2019 to 31 December 2019. Thereafter, Ascendas Reit’s financial year will be a 12-month period ending on 31 December each year.

The Manager’s financial year-end will also be changed from 31 March to 31 December, to align with the change in financial year-end of the Manager’s holding company, Ascendas Investments Pte. Ltd. The alignment in Ascendas Reit’s financial year-end with that of the Manager would allow for better management of Ascendas Reit’s financial reporting functions. The Manager and Ascendas Reit would benefit from administrative and operational efficiencies, in having common reporting periods.

Following the change in the financial year end of Ascendas Reit, Ascendas Reit will issue its annual report within four months and its financial statement for the full financial year within 60 days after the end of the current financial year (*i.e.* 31 December 2019).

For the current financial year ending 31 December 2019, the regular distributions to unitholders of Ascendas Reit shall be for the 6-month period ended 30 September 2019 and 3-month period ended 31 December 2019. Thereafter, the regular distributions shall be made on a semi-annual basis for every 6-month period ending 30 June and 31 December each year.

By Order of the Board  
Ascendas Fund Management (S) Limited  
Company Registration No. 200201987K  
(as manager of Ascendas Reit)

Mary Judith de Souza  
Company Secretary  
24 July 2019

## **Important Notice**

This announcement is for information only and does not constitute an invitation or offer to acquire, purchase or subscribe for units in Ascendas Reit (“**Units**”). This announcement is not for publication or distribution, directly or indirectly, in or into the United States (including its territories and possessions, any state of the United States and the District of Columbia), Canada or Japan. This announcement is not an offer of securities for sale into the United States, Canada or Japan. The securities referred to herein have not been and will not be registered under the U.S. Securities Act of 1933, as amended, and may not be offered or sold in the United States, except pursuant to an applicable exemption from registration. No public offering of securities is being made in the United States.

The value of Units and the income derived from them, if any, may fall as well as rise. Units are not obligations of, deposits in, or guaranteed by, Ascendas-FMS, as manager of Ascendas Reit or any of its affiliates. An investment in Units is subject to investment risks, including the possible loss of the principal amount invested.

Investors should note that they will have no right to request Ascendas-FMS, as manager of Ascendas Reit to redeem or purchase their Units for so long as the Units are listed on the SGX-ST. It is intended that unitholders of Ascendas Reit may only deal in their Units through trading on the SGX-ST. Listing of the Units on the SGX-ST does not guarantee a liquid market for the Units.

The past performance of Ascendas Reit is not necessarily indicative of the future performance of Ascendas Reit.