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ascendas
Reit
A Member of
CapitaLand Investment

## ASCENDAS REAL ESTATE INVESTMENT TRUST

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

## ANNOUNCEMENT

## NOTICE OF CHANGE OF ADDRESS OF UNIT REGISTRAR AND PLACE WHERE REGISTER OF UNITHOLDERS AND INDEX IS KEPT


#### Abstract

Ascendas Funds Management (S) Limited, the manager of Ascendas Real Estate Investment Trust, wishes to announce that with effect from 31 January 2022, the office of the Unit Registrar, Boardroom Corporate \& Advisory Services Pte. Ltd. and the place where the Register of Unitholders and Index is kept, will be situated at 1 Harbourfront Avenue, Keppel Bay Tower, \#14-03/07, Singapore 098632.


The contact numbers of the Unit Registrar remain unchanged:

Telephone Number: (65) 65365355
Facsimile Number: (65) 65361360

## BY ORDER OF THE BOARD

Ascendas Funds Management (S) Limited
(Company Registration No.: 200201987K)
As Manager of Ascendas Real Estate Investment Trust

Michelle Koh<br>Company Secretary<br>28 January 2022

## Important Notice

The past performance of Ascendas Real Estate Investment Trust ("Ascendas Reit") is not indicative of future performance. The listing of the units in the Ascendas Reit ("Units") on the Singapore Exchange Securities Trading Limited (the "SGX-ST") does not guarantee a liquid market for the Units. The value of the Units and the income derived from them may fall as well as rise. Units are not obligations of, deposits in, or guaranteed by, Ascendas Funds Management (S) Limited (the "Manager") or any of its affiliates. An investment in the Units is subject to investment risks, including the possible loss of the principal amount invested. Investors have no right to request that the Manager redeem or purchase their Units while the Units are listed on the SGX-ST. It is intended that holders of Units may only deal in their Units through trading on the SGX-ST.

This announcement is for information only and does not constitute an invitation or offer to acquire, purchase or subscribe for the Units.

