

Placements::LAUNCH OF PRIVATE PLACEMENT TO RAISE GROSS PROCEEDS OF NO LESS THAN S\$150 MILLION

Issuer & Securities

Issuer/ Manager	ASCENDAS FUNDS MANAGEMENT (S) LIMITED
Securities	ASCENDAS REAL ESTATE INV TRUST - SG1M77906915 - A17U
Stapled Security	No

Announcement Details

Announcement Title	Placements
Date & Time of Broadcast	01-Aug-2016 19:35:29
Status	New
Announcement Sub Title	LAUNCH OF PRIVATE PLACEMENT TO RAISE GROSS PROCEEDS OF NO LESS THAN S\$150 MILLION
Announcement Reference	SG160801OTHROKXI
Submitted By (Co./ Ind. Name)	Mary Judith de Souza
Designation	Company Secretary
Description (Please provide a detailed description of the event in the box below)	Please refer to the attachment.

Additional Details

Capital Amount-Old	SGD 6,739,600,000
Capital Amount-New	SGD 6,889,600,000
No. of Existing Outstanding Shares	2,674,444,670
New Shares Issued	64,000,000
Offer Price	SGD 2.344
Attachments	<p>A1 - AREIT- Launch of Private Placement Announcement FINAL.pdf</p> <p>Total size =165K</p>