

REPL::Placements::CLOSE OF PRIVATE PLACEMENT OF 64,000,000 NEW UNITS IN A-REIT

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	02-Aug-2016 00:02:00
Status	Replacement
Announcement Sub Title	CLOSE OF PRIVATE PLACEMENT OF 64,000,000 NEW UNITS IN A-REIT
Announcement Reference	SG160801OTHRRZC1
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 6,894,300,000
No. of Existing Outstanding Shares	2,674,444,670
New Shares Issued	64,000,000
Offer Price	SGD 2.417
Attachments	<p>A3 - AREIT- Close of Placement Announcement FINAL.pdf</p> <p>Total size =192K</p>
Related Announcements	01/08/2016 23:42:36