

Notice of Valuation of Real Assets::Revaluation of A-REIT Properties


Issuer & Securities

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

Announcement Details

<b>Announcement Title</b>	Notice of Valuation of Real Assets
<b>Date &amp; Time of Broadcast</b>	05-May-2016 17:50:04
<b>Status</b>	New
<b>Announcement Sub Title</b>	Revaluation of A-REIT Properties
<b>Announcement Reference</b>	SG160505OTHR6AHX
<b>Submitted By (Co./ Ind. Name)</b>	Mary Judith de Souza
<b>Designation</b>	Company Secretary
<b>Description (Please provide a detailed description of the event in the box below)</b>	Please refer to the attachment.

Additional Details

<b>Valuation Details</b>				
<b>Date of Valuation</b>	<b>Name of the Valuer</b>	<b>Description of Property</b>	<b>Valuation Currency</b>	<b>Valuation Amount</b>
31/03/2016	Please see attached	Please see attached	Singapore Dollar	8,202,650,000
31/03/2016	Please see attached	Please see attached	Australian Dollar	1,046,325,000
31/03/2016	Please see attached	Please see attached	Yuan Renminbi	1,783,000,000
<b>Valuation of Reports available for inspection at address during office hours</b>		1 Fusionopolis Place, #10-10 Galaxis, Singapore 138522		
<b>Reports available till date</b>		05/08/2016		
<b>Attachments</b>		 <a href="#">3 - Press Release Revaluation.pdf</a> Total size =247K		