

Notice of Valuation of Real Assets::Revaluation of Ascendas Reit's Properties

Issuer & Securities

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

Announcement Details

Announcement Title	Notice of Valuation of Real Assets
Date & Time of Broadcast	23-Apr-2018 17:10:05
Status	New
Announcement Sub Title	Revaluation of Ascendas Reit's Properties
Announcement Reference	SG180423OTHRHM6C
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

Valuation Details				
Date of Valuation	Name of the Valuer	Description of Property	Valuation Currency	Valuation Amount
31/03/2018	Please see attached	Please see attached	Singapore Dollar	10,139,300,000
Valuation of Reports available for inspection at address during office hours		1 Fusionopolis Place, #10-10 Galaxis, Singapore 138522		
Reports available till date		22/07/2018		
Attachments		Press Release Revaluation 4Q FY1718 final.pdf Total size =436K		