

## 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

29-Apr-2019 17:36:37

#### Status

New

#### Announcement Sub Title

Revaluation of Ascendas Reit's Properties

#### Announcement Reference

SG190429OTHRN59S

#### 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
31/03/2019	Please see attached	Please see attached	Singapore Dollar	11,143,900,000

#### Valuation of Reports available for inspection at address during office hours

1 Fusionopolis Place, #10-10 Galaxis, Singapore 138522

#### Reports available till date

28/07/2019

### Attachments

[Revaluation AREIT%20Properties%204Q%20FY1819\\_draft.pdf](#)

