



**CAPITALAND ASCOTT REAL ESTATE  
INVESTMENT TRUST**  
(a real estate investment trust constituted on 19  
January 2006 under the laws of the Republic of  
Singapore)

**CAPITALAND ASCOTT BUSINESS TRUST**  
(a business trust constituted on 9 September  
2019 under the laws of the Republic of Singapore)

MANAGED BY

MANAGED BY

**CAPITALAND ASCOTT TRUST MANAGEMENT  
LIMITED**  
(formerly known as Ascott Residence Trust  
Management Limited)

**CAPITALAND ASCOTT BUSINESS TRUST  
MANAGEMENT PTE. LTD.**  
(formerly known as Ascott Business Trust  
Management Pte. Ltd.)

## ANNOUNCEMENT

---

### CHANGE OF NAME OF ASCOTT RESIDENCE TRUST, ASCOTT REAL ESTATE INVESTMENT TRUST, ASCOTT BUSINESS TRUST, THE MANAGER AND THE TRUSTEE-MANAGER

---

CapitaLand Ascott Trust Management Limited (formerly known as Ascott Residence Trust Management Limited), in its capacity as manager of CapitaLand Ascott Real Estate Investment Trust (formerly known as Ascott Real Estate Investment Trust) (the “**REIT**”, and the manager of REIT, the “**REIT Manager**”) and CapitaLand Ascott Business Trust Management Pte. Ltd. (formerly known as Ascott Business Trust Management Pte. Ltd.), in its capacity as trustee-manager of CapitaLand Ascott Business Trust (formerly known as Ascott Business Trust) (the “**BT**”, and the trustee-manager of the Business Trust, the “**BT Trustee-Manager**” and the REIT Manager and the BT Trustee-Manager collectively, the “**Managers**”), wish to announce the following changes to the particulars of Ascott Residence Trust – a stapled group comprising the REIT and the BT (the “**Stapled Trust**”), the REIT, the BT and the Managers:

(a) **Change of name of the Stapled Trust**

With the approval of DBS Trustee Limited, as trustee of the REIT (the “**Trustee**”) and the Trustee-Manager, the name of the Stapled Trust has changed from “Ascott Residence Trust” to “CapitaLand Ascott Trust” with effect from today, 27 September 2022.

In connection with the above, the stapling deed dated 9 September 2019 constituting the Stapled Trust between the Trustee, the REIT Manager and the BT Trustee-Manager, has pursuant to a supplemental stapling deed dated 27 September 2022 between the Trustee, the REIT Manager and the BT Trustee-Manager, been amended to reflect the change of name of the Stapled Trust.

(b) **Change of name of the REIT and REIT Manager**

With the approval of the Trustee, the name of the REIT has changed from “Ascott Real Estate Investment Trust” to “CapitaLand Ascott Real Estate Investment Trust” with effect from today, 27 September 2022.

The name of the Manager has changed from “Ascott Residence Trust Management Limited” to “CapitaLand Ascott Trust Management Limited” with effect from today.

In connection with the above, the trust deed dated 19 January 2006 constituting the REIT (as amended) between the Trustee and the REIT Manager has, pursuant to a supplemental deed dated 27 September 2022 between the Trustee and the Manager, been amended to reflect the change of name of the REIT.

(c) **Change of name of the BT and BT Trustee-Manager**

With the approval of the BT Trustee-Manager, the name of the BT has changed from “Ascott Business Trust” to “CapitaLand Ascott Business Trust” with effect from today, 27 September 2022.

The name of the Trustee-Manager has changed from “Ascott Business Trust Management Pte. Ltd.” to “CapitaLand Ascott Business Trust Management Pte. Ltd.” with effect from today.

(d) **Change of security and counter names of the Stapled Trust**

In addition, the Managers have received notification from the Singapore Exchange Securities Trading Limited (“**SGX-ST**”) that the following security and counter names will be changed with effect from 30 September 2022, 9.00 a.m.:

<b>Security name:</b>	<b>New Security Name:</b>	<b>New Counter Name</b>
ASCOTT RESIDENCE TRUST	CAPITALAND ASCOTT TRUST	CapLand Ascott T

The counter code of HMN remains unchanged.

(e) **Change of website**

The website address of the Stapled Trust has changed from

<https://www.ascottresidencetrust.com/>

to:

<https://www.capitalandascotttrust.com/>

with effect from today.

By Order of the Board

**CapitaLand Ascott Trust Management Limited**  
(formerly known as Ascott Residence Trust  
Management Limited)  
(Company Registration No. 200516209Z)  
As manager of CapitaLand Ascott Real  
Estate Investment Trust

**CapitaLand Ascott Business Trust  
Management Pte. Ltd.**  
(formerly known as Ascott Business Trust  
Management Pte. Ltd.)  
(Company Registration No. 201925299R)  
As trustee-manager of CapitaLand Ascott  
Business Trust

Karen Chan  
Company Secretary  
27 September 2022

Karen Chan  
Company Secretary  
27 September 2022

## Important Notice

The value of stapled securities in CapitalLand Ascott Trust ("**Stapled Securities**") and the income derived from them may fall as well as rise. Stapled Securities are not obligations of, deposits in, or guaranteed by CapitalLand Ascott Trust Management Limited, as manager of CapitalLand Ascott REIT (the "**REIT Manager**"), CapitalLand Ascott Business Trust Management Pte. Ltd., as trustee-manager of CapitalLand Ascott Business Trust (the "**BT Trustee-Manager**", together with the REIT Manager, the "**Managers**"), or any of its affiliates. An investment in Stapled Securities is subject to investment risks, including the possible loss of the principal amount invested.

Investors have no right to request the Managers to redeem their Stapled Securities while the Stapled Securities are listed. It is intended that Stapled Securityholders may only deal in their Stapled Securities through trading on Singapore Exchange Securities Trading Limited (the "**SGX-ST**"). Listing of the Stapled Securities on the SGX-ST does not guarantee a liquid market for the Stapled Securities.

This document is for information only and does not constitute an invitation or offer to acquire, purchase or subscribe for the Stapled Securities. The past performance of CapitalLand Ascott Trust is not necessarily indicative of the future performance of CapitalLand Ascott Trust.