



**SASSEUR REAL ESTATE INVESTMENT TRUST**  
(a real estate investment trust constituted on 30 October 2017  
under the laws of the Republic of Singapore)

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**NOTICE OF RECORD DATE AND DISTRIBUTION PAYMENT DATE**

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**NOTICE IS HEREBY GIVEN THAT** the Transfer Books and Register of Unitholders of Sasseur Real Estate Investment Trust (“**Sasseur REIT**”) will be closed on **12 September 2022 at 5.00 p.m.** (the “**Record Date**”) to determine the entitlement of Unitholders to Sasseur REIT’s distribution of 1.588 cents (SGD) per Unit for the period from 1 April 2022 to 30 June 2022 (the “**Tax-Exempt Income Distribution**”).

Unitholders whose securities accounts with The Central Depository (Pte) Limited (“**CDP**”) are credited with Units in Sasseur REIT on the Record Date will be entitled to the Distribution to be paid on **27 September 2022**.

**Declaration for Singapore Tax Purposes**

**Tax-Exempt Income Distribution**

The Tax-Exempt Income Distribution is exempt from Singapore income tax in the hands of all Unitholders. No tax will be deducted from such distribution.

**Important Dates and Time**

| Description               | Date/Deadline                  |
|---------------------------|--------------------------------|
| Record Date               | 12 September 2022 at 5.00 p.m. |
| Distribution Payment Date | 27 September 2022              |

By Order of the Board  
**Sasseur Asset Management Pte. Ltd.**  
(Company registration no. 201707259N)  
(as Manager of Sasseur Real Estate Investment Trust)

Tan Hong Lye, Cecilia  
Chief Executive Officer  
12 August 2022

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*The value of the units of Sasseur REIT (“Units”) and the income derived from them may fall as well as rise. Units are not obligations of, deposits in, or guaranteed by the Manager, DBS Trustee Limited, as trustee of Sasseur REIT, Sasseur Cayman Holding Limited, as sponsor of Sasseur REIT or any of their respective affiliates. An investment in the Units is subject to investment risks, including the possible loss of the principal amount invested. Holders of Units (the “Unitholders”) have no right to request that the Manager redeem or purchase their Units while the Units are listed. It is intended that Unitholders may only deal in their Units through trading on the SGX-ST. Listing of the Units on the SGX-ST does not guarantee a liquid market for the Units.*