



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

NOTICE OF BOOKS CLOSURE AND DISTRIBUTION PAYMENT DATE

NOTICE IS HEREBY GIVEN THAT the Transfer Books and Register of Unitholders of Sasseur Real Estate Investment Trust (“**Sasseur REIT**”) will be closed on **29 November 2019 at 5.00 p.m.** (the “**Books Closure Date**”) to determine the entitlement of Unitholders to Sasseur REIT’s distribution of 1.640 cents (SGD) per unit for the period from 1 July 2019 to 30 September 2019 (the “**Distribution**”).

The Distribution will comprise a distribution out of tax-exempt income (“**Tax-Exempt Income Distribution**”).

Unitholders whose securities accounts with The Central Depository (Pte) Limited (“**CDP**”) are credited with units in Sasseur REIT as at 5.00 p.m. on the Books Closure Date will be entitled to the Distribution to be paid on **27 December 2019**.

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
Books Closure Date	29 November 2019 at 5.00 p.m.
Distribution Payment Date	27 December 2019

By Order of the Board

Sasseur Asset Management Pte. Ltd.

(Company registration no. 201707259N)

(as Manager of Sasseur Real Estate Investment Trust)

Anthony Ang Meng Huat

Chief Executive Officer

14 November 2019

Sponsorship Statement:

DBS Bank Ltd. was the sole financial adviser and issue manager for the initial public offering of Sasseur REIT (the "Offering"). DBS Bank Ltd. and Bank of China Limited, Singapore Branch were the joint global coordinators to the Offering. DBS Bank Ltd., Bank of China Limited, Singapore Branch, China International Capital Corporation (Singapore) Pte. Limited, Citigroup Global Markets Singapore Pte. Ltd., Credit Suisse (Singapore) Limited, Haitong International Securities (Singapore) Pte. Ltd. and Maybank Kim Eng Securities Pte. Ltd. were the joint bookrunners and underwriters to the Offering.