# SECURITIES AND FUTURES ACT (CAP. 289) SECURITIES AND FUTURES (DISCLOSURE OF INTERESTS) REGULATIONS 2012

## NOTIFICATION FORM FOR TRUSTEE-MANAGER OR RESPONSIBLE PERSON IN RESPECT OF CHANGES IN ITS INTEREST IN SECURITIES

FORM

6
(Electronic Format)

#### **Explanatory Notes**

- Please read the explanatory notes carefully before completing this notification form.
- 2. This form is for a Trustee-Manager or Responsible Person to give notice under section 137R(1)(a) or 137ZC(1)(a) of the Securities and Futures Act (Cap. 289) (the "SFA").
- 3. This electronic Form 6 and a separate Form C, containing the particulars and contact details of the Trustee-Manager/Responsible Person must be completed by a person authorised by the Trustee-Manager/Responsible Person to do so. The person so authorised should maintain records of information furnished to him by the Trustee-Manager/Responsible Person.
- 4. This form and Form C, are to be completed electronically. The Trustee-Manager/Responsible Person will attach both forms to the prescribed SGXNet announcement template for dissemination as required under section 137R(1) or 137ZC(1) of the SFA, as the case may be. While Form C will be attached to the announcement template, it will not be disseminated to the public and is made available only to the Monetary Authority of Singapore (the "Authority").
- 5. A single form may be used by a Trustee-Manager/Responsible Person for more than one transaction resulting in notifiable obligations which occur within the same notifiable period (i.e. within one business day of the earliest transaction). There must be no netting-off of two or more notifiable transactions even if they occur within the same day.
- 6. All applicable parts of the notification form must be completed. If there is insufficient space for your answers, please include attachment(s) by clicking on the paper clip icon on the bottom left-hand corner or in item 10 of Part II. The total file size for all attachment(s) should not exceed 1MB.
- 7. Except for item 4 of Part II, please select only one option from the relevant check boxes.
- 8. Please note that submission of any false or misleading information is an offence under Part VII of the SFA.
- 9. The term "Listed Issuer" as used in this form refers to -
  - (a) a registered business trust (as defined in the Business Trusts Act (Cap. 31A)) any or all of the units in which are listed for quotation on the official list of a securities exchange;
  - (b) a recognised business trust any or all of the units in which are listed for quotation on the official list of a securities exchange, such listing being a primary listing; or
  - (c) a collective investment scheme that is a trust, that invests primarily in real estate and real estaterelated assets specified by the Authority in the Code on Collective Investment Schemes, and any or all the units in which are listed for quotation on the official list of a securities exchange, such listing being a primary listing ("Real Estate Investment Trust").
- 10. For further instructions and guidance on how to complete this notification form, please refer to section 9 of the User Guide on Electronic Notification Forms which can be accessed at the Authority's Internet website at http://www.mas.gov.sg (under "Regulations and Financial Stability", "Regulations, Guidance and Licensing", "Securities, Futures and Fund Management", "Forms", "Disclosure of Interests").

	Name of Listed Issuer:
,	
	Ascendas Real Estate Investment Trust ("Ascendas Reit")
	Type of Listed Issuer:
	Registered/Recognised Business Trust
	Real Estate Investment Trust
г	Name of Trustee-Manager/Responsible Person:
,	Ascendas Funds Management (S) Limited
	Is the Trustee-Manager/Responsible Person also a substantial unitholder of the Listed Issuer?  ☐ Yes ☐ No

# Part II - Transaction Details

ın	saction A 🕦
	Date of acquisition of or change in interest:
	15-Jun-2021
	Date on which the Trustee-Manager/Responsible Person became aware of the acquisition of, or change in, interest (if different from item 1 above, please specify the date):
	15-Jun-2021
	Explanation (if the date of becoming aware is different from the date of acquisition of, or change in, interest):
	Not applicable
	Type of securities which are the subject of the transaction (more than one option may be chosen).  Ordinary voting units
	Other type of units (excluding ordinary voting units)
	Rights/Options/Warrants over units
	Debentures  District (Options over debentures)
	Rights/Options over debentures
	Others (please specify):
	Number of units, rights, options, warrants and/or principal amount of debentures acquired or
	Number of units, rights, options, warrants and/or principal amount of debentures acquired or disposed of by Trustee-Manager/Responsible Person:  2,548,983 Units
	Number of units, rights, options, warrants and/or principal amount of debentures acquired or disposed of by Trustee-Manager/Responsible Person:  2,548,983 Units  Amount of consideration paid or received by Trustee-Manager/Responsible Person (excluding)
	Number of units, rights, options, warrants and/or principal amount of debentures acquired or disposed of by Trustee-Manager/Responsible Person:  2,548,983 Units  Amount of consideration paid or received by Trustee-Manager/Responsible Person (excluding brokerage and stamp duties):
	Number of units, rights, options, warrants and/or principal amount of debentures acquired or disposed of by Trustee-Manager/Responsible Person:  2,548,983 Units  Amount of consideration paid or received by Trustee-Manager/Responsible Person (excluding brokerage and stamp duties):
	Number of units, rights, options, warrants and/or principal amount of debentures acquired or disposed of by Trustee-Manager/Responsible Person:  2,548,983 Units  Amount of consideration paid or received by Trustee-Manager/Responsible Person (excluding brokerage and stamp duties):
	Number of units, rights, options, warrants and/or principal amount of debentures acquired or disposed of by Trustee-Manager/Responsible Person:  2,548,983 Units  Amount of consideration paid or received by Trustee-Manager/Responsible Person (excluding brokerage and stamp duties):
	Number of units, rights, options, warrants and/or principal amount of debentures acquired or disposed of by Trustee-Manager/Responsible Person:  2,548,983 Units  Amount of consideration paid or received by Trustee-Manager/Responsible Person (excluding brokerage and stamp duties):
	Number of units, rights, options, warrants and/or principal amount of debentures acquired or disposed of by Trustee-Manager/Responsible Person:  2,548,983 Units  Amount of consideration paid or received by Trustee-Manager/Responsible Person (excluding brokerage and stamp duties):
	Number of units, rights, options, warrants and/or principal amount of debentures acquired or disposed of by Trustee-Manager/Responsible Person:  2,548,983 Units  Amount of consideration paid or received by Trustee-Manager/Responsible Person (excluding brokerage and stamp duties):
	Number of units, rights, options, warrants and/or principal amount of debentures acquired or disposed of by Trustee-Manager/Responsible Person:  2,548,983 Units  Amount of consideration paid or received by Trustee-Manager/Responsible Person (excluding brokerage and stamp duties):

7.	Circumstance giving rise to the interest or change in interest:
	Acquisition of:
	Securities via market transaction
	Securities via off-market transaction (e.g. married deals)
	Securities via physical settlement of derivatives or other securities
	Securities pursuant to rights issue
	Securities via a placement
	Securities following conversion/exercise of rights, options, warrants or other convertibles
	Securities as part of management, acquisition and/or divestment fees paid by the Listed Issuer
	Disposal of:
	Securities via market transaction
	Securities via off-market transaction (e.g. married deals)
	Other circumstances:
	Acceptance of take-over offer for Listed Issuer
	Corporate action by Listed Issuer (please specify):
	Others (please specify):

8. Quantum of interests in securities held by Trustee-Manager/Responsible Person before and after the transaction. Please complete relevant table(s) below (for example, Table 1 should be completed if the change relates to ordinary voting units of the Listed Issuer; Table 4 should be completed if the change relates to debentures):

Table 1. Change in respect of ordinary voting units of Listed Issuer

Immediately before the transaction	Direct Interest	Deemed Interest	Total
No. of ordinary voting units held:	25,979	0	25,979
As a percentage of total no. of ordinary voting units:	0.001	0	0.001
Immediately after the transaction	Direct Interest	Deemed Interest	Total
No. of ordinary voting units held:	2,574,917	0	2,574,917
The of Granding Volling arms Hold.			

	Not a	pplicable
0.	Atta	chments ( <i>if any</i> ): 👔
•	N	
	9	(The total file size for all attachment(s) should not exceed 1MB.)
1.		s is a <b>replacement</b> of an earlier notification, please provide:
	(a)	SGXNet announcement reference of the <u>first</u> notification which was announced on SGXNet (the "Initial Announcement"):
	(b)	Date of the Initial Appropriate
	(b)	Date of the Initial Announcement:
	(c)	15-digit transaction reference number of the relevant transaction in the Form 6 which was
		attached in the Initial Announcement:
2.	Rem	narks ( <i>if any</i> ):
		s to this Part II - Transaction Details
	1. In trans	
	1. In trans of tot follow	relation to Table 1 of item 8 of Transaction A, the percentage of total number of units "Immediately before the action" is based on 4,020,842,385 units in Ascendas Reit ("Units") as at 15 December 2020, and the percentage all number of Units "Immediately after the transaction" is based on 4,166,055,368 Units as at 15 June 2021
- rar	1. In trans of tot follow	relation to Table 1 of item 8 of Transaction A, the percentage of total number of units "Immediately before the action" is based on 4,020,842,385 units in Ascendas Reit ("Units") as at 15 December 2020, and the percentage all number of Units "Immediately after the transaction" is based on 4,166,055,368 Units as at 15 June 2021 wing the issuance of Units in respect of Transaction A.  Lease see item 12 in respect of Transaction B below for further details in relation to Transaction A.
	1. In trans of tot follow	relation to Table 1 of item 8 of Transaction A, the percentage of total number of units "Immediately before the action" is based on 4,020,842,385 units in Ascendas Reit ("Units") as at 15 December 2020, and the percentage ral number of Units "Immediately after the transaction" is based on 4,166,055,368 Units as at 15 June 2021 wing the issuance of Units in respect of Transaction A.  Pease see item 12 in respect of Transaction B below for further details in relation to Transaction A.  Pease Reference Number (auto-generated):
	1. In trans of tot follow	relation to Table 1 of item 8 of Transaction A, the percentage of total number of units "Immediately before the action" is based on 4,020,842,385 units in Ascendas Reit ("Units") as at 15 December 2020, and the percentage ral number of Units "Immediately after the transaction" is based on 4,166,055,368 Units as at 15 June 2021 wing the issuance of Units in respect of Transaction A.  Pease see item 12 in respect of Transaction B below for further details in relation to Transaction A.  Pease Reference Number (auto-generated):
0	1. In trans of tot follow 2. Ple	relation to Table 1 of item 8 of Transaction A, the percentage of total number of units "Immediately before the action" is based on 4,020,842,385 units in Ascendas Reit ("Units") as at 15 December 2020, and the percentage ral number of Units "Immediately after the transaction" is based on 4,166,055,368 Units as at 15 June 2021 wing the issuance of Units in respect of Transaction A.  Pease see item 12 in respect of Transaction B below for further details in relation to Transaction A.  Pease Reference Number (auto-generated):  Peace A 9 1 4 4 7 5 5 5 4 0 0
ran	1. In trans of tot follow 2. Ple psaction 9 3 0	relation to Table 1 of item 8 of Transaction A, the percentage of total number of units "Immediately before the action" is based on 4,020,842,385 units in Ascendas Reit ("Units") as at 15 December 2020, and the percentage cal number of Units "Immediately after the transaction" is based on 4,166,055,368 Units as at 15 June 2021 wing the issuance of Units in respect of Transaction A.  Pease see item 12 in respect of Transaction B below for further details in relation to Transaction A.  Pease Reference Number (auto-generated):  Peace A 9 1 4 4 7 5 5 4 0 0  Peace B 4 9 1 4 4 7 5 5 5 4 0 0
0	1. In trans of tot follow 2. Ple psaction 9 3 0	relation to Table 1 of item 8 of Transaction A, the percentage of total number of units "Immediately before the action" is based on 4,020,842,385 units in Ascendas Reit ("Units") as at 15 December 2020, and the percentage tal number of Units "Immediately after the transaction" is based on 4,166,055,368 Units as at 15 June 2021 wing the issuance of Units in respect of Transaction A.  Lease see item 12 in respect of Transaction B below for further details in relation to Transaction A.  Lease See Number (auto-generated):  Lease See Item 12 in the immediately before the percentage of total number of units "Immediately before the action" as at 15 December 2020, and the percentage is at 15 December 2020, and t
ran	1. In trans of tot follow 2. Ple psaction psaction pate	relation to Table 1 of item 8 of Transaction A, the percentage of total number of units "Immediately before the action" is based on 4,020,842,385 units in Ascendas Reit ("Units") as at 15 December 2020, and the percentage cal number of Units "Immediately after the transaction" is based on 4,166,055,368 Units as at 15 June 2021 wing the issuance of Units in respect of Transaction A.  Pease see item 12 in respect of Transaction B below for further details in relation to Transaction A.  Pease Reference Number (auto-generated):  Peace A 9 1 4 4 7 5 5 4 0 0  Peace B 4 9 1 4 4 7 5 5 5 4 0 0
ran	1. In trans of tot follow 2. Ple asactic Date 15-Ju	relation to Table 1 of item 8 of Transaction A, the percentage of total number of units "Immediately before the action" is based on 4,020,842,385 units in Ascendas Reit ("Units") as at 15 December 2020, and the percentage ral number of Units "Immediately after the transaction" is based on 4,166,055,368 Units as at 15 June 2021 wing the issuance of Units in respect of Transaction A.  Pease see item 12 in respect of Transaction B below for further details in relation to Transaction A.  Pease represent the second of the percentage of total number of units "Immediately before the action" as at 15 December 2020, and the percentage ral number of units "Immediately before the action" as at 15 December 2020, and the percentage ral number of units "Immediately before the action" as at 15 December 2020, and the percentage ral number of units "Immediately before the action" as at 15 December 2020, and the percentage ral number of units "Immediately before the action" as at 15 December 2020, and the percentage ral number of units "Immediately before the action" as at 15 December 2020, and the percentage ral number of units "Immediately before the action" is based on 4,166,055,368 Units as at 15 December 2020, and the percentage ral number of units "Immediately before the action" is based on 4,166,055,368 Units as at 15 December 2020, and the percentage ral number of units "Immediately at 15 December 2020, and the percentage ral number of units "Immediately at 15 December 2020, and the percentage ral number of units "Immediately at 15 December 2020, and the percentage ral number of units "Immediately at 15 December 2020, and the percentage ral number of units "Immediately at 15 December 2020, and the percentage ral number of units "Immediately at 15 December 2020, and the percentage ral number of units "Immediately at 15 December 2020, and the percentage ral number of units "Immediately at 15 December 2020, and the percentage ral number of units "Immediately at 15 December 2020, and the percentage ral number of units "Immed
o ran	1. In trans of tot follow 2. Ple asactic Date 15-Ju	relation to Table 1 of item 8 of Transaction A, the percentage of total number of units "Immediately before the action" is based on 4,020,842,385 units in Ascendas Reit ("Units") as at 15 December 2020, and the percentage ral number of Units "Immediately after the transaction" is based on 4,166,055,368 Units as at 15 June 2021 wing the issuance of Units in respect of Transaction A.  Pease see item 12 in respect of Transaction B below for further details in relation to Transaction A.  Pease Reference Number (auto-generated):  Percentage of Units "Immediately after the transaction A.  Pease see item 12 in respect of Transaction B below for further details in relation to Transaction A.  Pease see item 12 in respect of Transaction B below for further details in relation to Transaction A.  Pease see item 12 in respect of Transaction B below for further details in relation to Transaction A.  Pease see item 12 in respect of Transaction B below for further details in relation to Transaction A.  Pease see item 12 in respect of Transaction B below for further details in relation to Transaction A.  Pease see item 12 in respect of Transaction B below for further details in relation to Transaction A.  Pease see item 12 in respect of Transaction B below for further details in relation to Transaction A.  Pease see item 12 in respect of Transaction B below for further details in relation to Transaction A.
o ran	1. In trans of tot follow 2. Pleasaction Date 15-Ju Expl	relation to Table 1 of item 8 of Transaction A, the percentage of total number of units "Immediately before the action" is based on 4,020,842,385 units in Ascendas Reit ("Units") as at 15 December 2020, and the percentage ral number of Units "Immediately after the transaction" is based on 4,166,055,368 Units as at 15 June 2021 wing the issuance of Units in respect of Transaction A.  Pease see item 12 in respect of Transaction B below for further details in relation to Transaction A.  Pease see item 12 in respect of Transaction B below for further details in relation to Transaction A.  Pease see item 12 in respect of Transaction B below for further details in relation to Transaction A.  Pease see item 12 in respect of Transaction B below for further details in relation to Transaction A.  Pease see item 12 in respect of Transaction B below for further details in relation to Transaction A.  Pease see item 12 in respect of Transaction B below for further details in relation to Transaction A.  Pease see item 12 in respect of Transaction B below for further details in relation to Transaction A.  Pease see item 12 in respect of Transaction B below for further details in relation to Transaction A.  Pease see item 12 in respect of Transaction B below for further details in relation to Transaction A.  Pease see item 12 in respect of Transaction B below for further details in relation to Transaction A.  Pease see item 12 in respect of Transaction B below for further details in relation to Transaction A.  Pease see item 12 in respect of Transaction B below for further details in relation to Transaction A.  Pease see item 12 in respect of Transaction B below for further details in relation to Transaction A.  Pease see item 12 in respect of Transaction B below for further details in relation to Transaction A.  Pease see item 12 in respect of Transaction B below for further details in relation to Transaction A.  Pease see item 12 in respect of Transaction B below for further details in relation to Transaction A.  Pease see it
o ran	1. In trans of tot follow 2. Ple particular de la composition della composition dell	relation to Table 1 of item 8 of Transaction A, the percentage of total number of units "Immediately before the action" is based on 4,020,842,385 units in Ascendas Reit ("Units") as at 15 December 2020, and the percentage ral number of Units "Immediately after the transaction" is based on 4,166,055,368 Units as at 15 June 2021 wing the issuance of Units in respect of Transaction A.  Bease see item 12 in respect of Transaction B below for further details in relation to Transaction A.  Bease see item 12 in respect of Transaction B below for further details in relation to Transaction A.  Bease see item 12 in respect of Transaction B below for further details in relation to Transaction A.  Bease see item 12 in respect of Transaction B below for further details in relation to Transaction A.  Bease see item 12 in respect of Transaction B below for further details in relation to Transaction A.  Bease see item 12 in respect of Transaction B below for further details in relation to Transaction A.  Bease see item 12 in respect of Transaction B below for further details in relation to Transaction A.  Bease see item 12 in respect of Transaction B below for further details in relation to Transaction A.  Bease see item 12 in respect of Transaction B below for further details in relation to Transaction A.  Bease see item 12 in respect of Transaction B below for further details in relation to Transaction A.  Bease see item 12 in respect of Transaction B below for further details in relation to Transaction A.  Bease see item 12 in respect of Transaction B below for further details in relation to Transaction A.  Bease see item 12 in respect of Transaction B below for further details in relation to Transaction A.  Bease see item 12 in respect of Transaction B below for further details in relation to Transaction A.  Bease see item 12 in respect of Transaction B below for further details in relation to Transaction A.  Bease see item 12 in respect of Transaction B below for further details in relation to Transaction A.  Bease see it
o ran	1. In trans of tot follow 2. Ple particular de la composition della composition dell	relation to Table 1 of item 8 of Transaction A, the percentage of total number of units "Immediately before the action" is based on 4,020,842,385 units in Ascendas Reit ("Units") as at 15 December 2020, and the percentage fall number of Units "Immediately after the transaction" is based on 4,166,055,368 Units as at 15 June 2021 wing the issuance of Units in respect of Transaction A.  Bease see item 12 in respect of Transaction B below for further details in relation to Transaction A.  Bease Reference Number (auto-generated):  Bease of acquisition of or change in interest:  Bease of acquisition of or

1.	Type of securities which are the subject of the transaction (more than one option may be chosen): $  \overline{\vee}  $ Ordinary voting units
	Other type of units (excluding ordinary voting units)
	Rights/Options/Warrants over units
	Debentures
	Rights/Options over debentures
	Others (please specify):
	Number of units, rights, options, warrants and/or principal amount of debentures acquired or
•	disposed of by Trustee-Manager/Responsible Person:
	2,548,983 Units
•	Amount of consideration paid or received by Trustee-Manager/Responsible Person (excluding brokerage and stamp duties):
	S\$2.9313 per Unit
	Circumstance giving rise to the interest or change in interest:
	Acquisition of:
	Securities via market transaction
	Securities via off-market transaction (e.g. married deals)
	Securities via physical settlement of derivatives or other securities
	Securities pursuant to rights issue
	Securities via a placement
	Securities following conversion/exercise of rights, options, warrants or other convertibles
	Securities as part of management, acquisition and/or divestment fees paid by the Listed Issuer
	Disposal of:
	Securities via market transaction
	Securities via off-market transaction (e.g. married deals)
	Other circumstances:
	Acceptance of take-over offer for Listed Issuer
	Corporate action by Listed Issuer ( <i>please specify</i> ):
	☐ Others (please specify):

8. Quantum of interests in securities held by Trustee-Manager/Responsible Person before and after the transaction. Please complete relevant table(s) below (for example, Table 1 should be completed if the change relates to ordinary voting units of the Listed Issuer; Table 4 should be completed if the change relates to debentures):

Table 1. Change in respect of ordinary voting units of Listed Issuer

Immediately before the transaction	Direct Interest	Deemed Interest	Total
No. of ordinary voting units held:	2,574,917	0	2,574,917
As a percentage of total no. of ordinary voting units:	0.06	0	0.06
Immediately after the transaction	Direct Interest	Deemed Interest	Total
Immediately after the transaction  No. of ordinary voting units held:	Direct Interest 25,979	Deemed Interest 0	Total 25,979

9.	Circumstances giving rise to deemed interests (if the interest is such):
	[You may attach a chart(s) in item 10 to illustrate how the Trustee-Manager/Responsible Person's
	deemed interest, as set out in item 8 tables 1 to 6, arises]

INOL A	pplicable
Attac	chments (if any): 🕤
D	(The total file size for all attachment(s) should not exceed 1MB.)
If this	s is a <b>replacement</b> of an earlier notification, please provide:
(a)	SGXNet announcement reference of the first notification which was announced on SGXNet
	(the "Initial Announcement"):
(b)	Date of the Initial Announcement:
(c)	15-digit transaction reference number of the relevant transaction in the Form 6 which was
	attached in the Initial Announcement:

Notes to this Part II - Transaction Details

- 1. In relation to Table 1 of item 8 of Transaction B, the percentage of total number of units "Immediately before the transaction" and "Immediately after the transaction" is based on 4,166,055,368 Units as at 15 June 2021.
- 2. In relation to item 7 of Transaction A and Transaction B, Ascendas Funds Management (S) Limited ("AFM") is entitled to receive the 2,548,983 Units at an issue price of S\$2.9313 per Unit as payment of 20% of the base

Remarks (if any):

Not applicable

10.

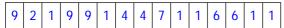
11.

12.

management fee for the period from 1 December 2020 to 31 May 2021.

AFM has sold the 2,548,983 Units which it is entitled to receive as payment of its management fee to Ascendas Land International (Investments) Pte. Ltd. ("ALII"), a related corporation of CapitaLand Limited, and in connection with the sale, AFM has directed that such Units be issued directly to ALII instead of AFM.

### Transaction Reference Number (auto-generated):



Item 13 is to be completed by an individual submitting this notification form on behalf of the Trustee-Manager/Responsible Person.

- 13. Particulars of Individual completing this notification form:
  - (a) Name of Individual:

Mary Judith de Souza

(b) Designation:

Company Secretary

(c) Name of entity:

Ascendas Funds Management (S) Limited