



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 **13 September 2021 at 5.00 p.m.** (the “**Books Closure Date**”) to determine the entitlement of Unitholders to Sasseur REIT’s distribution of 1.614 cents (SGD) per unit for the period from 1 April 2021 to 30 June 2021 (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 **28 September 2021**.

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	13 September 2021 at 5.00 p.m.
Distribution Payment Date	28 September 2021

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
13 August 2021

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.