

# **ARALOGOS**

## **LOGISTICS TRUST**

### **ARA LOGOS LOGISTICS TRUST**

(Constituted in the Republic of Singapore pursuant to a trust deed dated 11 February 2010 as amended and restated)

#### **RESPONSE TO SGX-ST QUERY**

ARA LOGOS Logistics Trust Management Limited, as manager of ARA LOGOS Logistics Trust (“**ALOG**”, and the manager of ALOG, the “**Manager**”), sets out its response to the query raised by the Singapore Exchange Securities Trading Limited (the “**SGX-ST**”) on 2 September 2021 regarding trading activity.

#### **SGX-ST Query on 2 September 2021**

**Question 1:** Are you (the issuer) aware of any information not previously announced concerning you, your subsidiaries or associated companies which, if known, might explain the trading? Such information may include events that are potentially material and price-sensitive, such as discussions and negotiations that may lead to joint ventures, mergers, acquisitions or purchase or sale of a significant asset. You may refer to paragraph 8 in Appendix 7.1 of the Mainboard Rules for further examples.  
- If yes, the information shall be announced immediately.

**Question 2:** Are you aware of any other possible explanation for the trading? Such information may include public circulation of information by rumours or reports.

**Question 3:** Can you confirm your compliance with the listing rules and, in particular, Mainboard Rule 703?

#### **Manager’s Response**

**Response 1:** The FTSE Russell has announced on 1 September 2021 (European time) that ALOG will be included in the FTSE EPRA Nareit Global Developed Index with effect from 20 September 2021. The Manager notes that a number of other REITs which have been included in the FTSE EPRA Nareit Global Developed Index have also experienced an increase in its unit price and trading volume yesterday, and the Manager believes that this may explain the trading. In this regard, the Manager had issued a release on the SGXNet yesterday in relation to this. It should be noted that the Manager is continually reviewing opportunities to enhance Unitholders’ value via its Portfolio Rebalancing and Growth Strategy (as previously described in ALOG’s FY2020 annual report and ALOG’s 1Q FY2021 business updates). Other than ALOG’s inclusion in the FTSE EPRA Nareit Global Developed Index, the Manager is not aware of any information which it is required to announce in accordance with the listing rules (including Mainboard Rule 703) that might explain the trading.

**Response 2:** Other than ALOG’s inclusion in the FTSE EPRA Nareit Global Developed Index as explained in the paragraph above, the Manager is not aware of any public circulation of information by rumours or reports which would provide an explanation for the trading.

**Response 3:** The Manager confirms that it is in compliance with listing rules (including Mainboard Rule 703).

BY ORDER OF THE BOARD  
ARA LOGOS Logistics Trust Management Limited  
(Registration Number: 200919331H)  
As manager of ARA LOGOS Logistics Trust

Karen Lee  
Chief Executive Officer

3 September 2021

## **ABOUT ARA LOGOS LOGISTICS TRUST (“ALOG”)**

Listed on the Singapore Exchange on 12 April 2010, ARA LOGOS Logistics Trust (“**ALOG**”) is a real estate investment trust (“**REIT**”) that invests in quality income-producing industrial real estate used for logistics purposes, as well as real estate-related assets in the Asia Pacific. ALOG is managed by ARA LOGOS Logistics Trust Management Limited.

As at 30 June 2021, ALOG’s portfolio comprises 29 high quality logistics warehouse properties strategically located in established logistics clusters in Singapore and Australia as well as 49.5% and 40.0% stakes in the New LAIVS Trust and Oxford Property Fund respectively. The portfolio has a total gross floor area of approximately 1.0 million square metres and is valued at approximately S\$1.8 billion<sup>(1)</sup>.

For more information, please visit <https://www.aralogos-reit.com>.

## **ABOUT ARA LOGOS LOGISTICS TRUST MANAGEMENT LIMITED**

ALOG is managed by ARA LOGOS Logistics Trust Management Limited (the “**Manager**”), a wholly-owned subsidiary of LOGOS. ARA Asset Management Limited (“**ARA**” or the “**Group**”) is a majority shareholder of LOGOS, which operates as ARA’s global logistics real estate platform.

LOGOS is one of Asia Pacific’s leading logistics property groups. It has total Assets Under Management (“**AUM**”) of over US\$17 billion, comprising 8.9 million sqm of property owned and under development across 26 ventures, including ALOG. As a vertically integrated business, LOGOS manages every aspect of logistics real estate, from sourcing land or facilities, to undertaking development and asset management, on behalf of some of the world’s leading global real estate investors.

ARA is the largest real assets manager in Asia Pacific with approximately US\$95 billion<sup>(2)</sup> in gross AUM by the Group and its associates. ARA Group operates a global platform with a focus on APAC, managing public and private investment funds that invest across traditional and New Economy real estate assets spanning office, logistics, retail, residential, hospitality, and data centers, as well as private real estate credit and infrastructure. ARA’s vertically integrated business includes development and value-add asset management capabilities, an in-house capital raising team, and property management expertise in local markets where ARA invests and manages assets. With a resolute focus on creating sustainable value, ARA manages funds on behalf of many of the world’s largest pension funds, sovereign wealth funds and financial institutions.

For more information on ARA and LOGOS, please visit <https://www.ara-group.com> and <https://www.logosproperty.com>.

### **Important Notice:**

**This announcement is not for distribution, directly or indirectly, in or into the United States and is not an offer of securities for sale in the United States or any other jurisdictions.**

This announcement is for information purposes only and does not constitute or form part of an offer, invitation or solicitation of any securities of ALOG in Singapore or any other jurisdiction nor should it or any part of it form the basis of, or be relied upon in connection with, any contract or commitment whatsoever.

The past performance of ALOG is not necessarily indicative of the future performance of ALOG.

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<sup>1</sup> Portfolio value includes ALOG’s 49.5% and 40.0% stakes in the New LAIVS Trust and Oxford Property Fund respectively.

<sup>2</sup> Includes assets under management by ARA Asset Management Limited and the Group of companies (“ARA Group”) and its Associates as at 30 June 2021, adjusted for LOGOS’ acquisition of Moorebank Logistics Park announced on 5 July 2021.

The value of 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 or any of its affiliates. An investment in Units is subject to investment risks, including the possible loss of the principal amount invested.

Investors have no right to request the Manager to redeem 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.