



SPH REIT MANAGEMENT PTE. LTD.

(Registration No: 201305497E)

(Incorporated in the Republic of Singapore)

CHANGE OF SPH REIT'S FINANCIAL YEAR-END

SPH REIT Management Pte. Ltd. (the “**Manager**”), the manager of SPH REIT wishes to announce that SPH REIT is changing its financial year end from 31 August to 31 December. Therefore, the current financial year will be a 16-month period from 1 September 2021 to 31 December 2022. Thereafter, SPH REIT's financial year will be a 12-month period ending on 31 December each year.

The reason for the change in financial year-end is for its financial year end to correspond with the financial year end of the Manager and of its sponsor, Cuscaden Peak Investments Private Limited (formerly known as Singapore Press Holdings Limited) (“**CPIPL**”). In connection with the proposed acquisition by Cuscaden Peak Pte. Ltd. (“**Cuscaden**”) of all the issued and paid-up ordinary shares in the capital of CPIPL by way of a scheme of arrangement which was approved by shareholders of CPIPL on 22 March 2022, the financial year-end of CPIPL and its subsidiaries (including the Manager) has been changed from 31 August to 31 December to be in line with Cuscaden's financial year-end.

Following the change in the financial year end of SPH REIT, SPH REIT will issue its annual report within three months and its financial statement for the full financial year within 60 days after the end of the current financial year (i.e. 31 December 2022). The annual general meeting of SPH REIT for the financial year ended 31 December 2022 will be held in April 2023.

There will be no change in the frequency and timing of distributions to Unitholders which will be made no later than 90 days after the end of each financial quarter, save for the distribution for the additional period in SPH REIT's current financial year which shall stretch over a four-month period from 1 September 2022 to 31 December 2022.

The trust deed dated 9 July 2013 constituting SPH REIT (as amended) which has been amended to provide for the change in financial year-end of SPH REIT will be available for inspection during normal business hours at the registered office of the Manager, by prior appointment, for so long as SPH REIT is in existence.

Issued by SPH REIT Management Pte. Ltd.

As manager of SPH REIT

29 July 2022

IMPORTANT NOTICE

This announcement is for information only and does not constitute an invitation or offer to acquire, purchase or subscribe for SPH REIT Units.

The value of SPH REIT Units and the income derived from them, if any, may fall or rise. SPH REIT Units are not obligations of, deposits in, or guaranteed by the Manager or any of its affiliates. An investment in SPH REIT Units is subject to investment risks, including the possible loss of the principal amount invested.

Investors should note that they will have no right to request the Manager to redeem or purchase their SPH REIT Units for so long as the SPH REIT Units are listed on the SGX-ST. It is intended that Unitholders may only deal in their SPH REIT Units through trading on the SGX-ST. The listing of the SPH REIT Units on the SGX-ST does not guarantee a liquid market for the SPH REIT Units.