



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

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**NOTICE OF BOOKS CLOSURE AND DISTRIBUTION PAYMENT DATE**

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**NOTICE IS HEREBY GIVEN THAT** the Transfer Books and Register of Unitholders of Sasseur Real Estate Investment Trust (“**SASSEUR REIT**”) will be closed on **23 August 2019 at 5.00 p.m.** (the “**Books Closure Date**”) to determine Unitholders’ entitlements to SASSEUR REIT’s distributable income of 1.608 cents per unit in SASSEUR REIT (“**Unit**”) for the period from 1 April 2019 to 30 June 2019 (the “**Distribution**”) comprising a distribution out of capital (“**Capital Distribution**”).

Holders of Units (“**Unitholders**”) whose securities accounts with The Central Depository (Pte) Limited (“**CDP**”) are credited with the Units as at 5.00 p.m. on the Books Closure Date will be entitled to the Distribution to be paid on **26 September 2019**.

**Declaration for Singapore Tax Purposes**

**Capital Distribution**

The Capital Distribution represents a return of capital to Unitholders for Singapore income tax purpose and is not subject to Singapore income tax. The amount of Capital Distribution will reduce the cost of Units for Singapore income tax purposes.

For Unitholders who hold the Units as trading assets, the cost base of their Units for the purpose of calculating the amount of taxable trading gains arising from the disposal of the Units will therefore be reduced by the amount of Capital Distribution they receive.

**Important dates and time**

<b>Description</b>	<b>Date/deadline</b>
Books Closure Date	23 August 2019 at 5.00 p.m.
Distribution Payment Date	26 September 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  
6 August 2019

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*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.*