



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 **14 December 2020 at 5.00 p.m.** (the “**Books Closure Date**”) to determine the entitlement of Unitholders to Sasseur REIT’s distribution of 1.764 cents (SGD) per unit for the period from 1 July 2020 to 30 September 2020 (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 December 2020**.

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 | 14 December 2020 at 5.00 p.m. |
| Distribution Payment Date | 28 December 2020 |

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
13 November 2020

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.