



ASCOTT RESIDENCE TRUST

A stapled group comprising:

Ascott Real Estate Investment Trust
(A real estate investment trust constituted on 19 January 2006 under the laws of the Republic of Singapore)

Managed by
Ascott Residence Trust Management Limited
(Company Registration No. 200516209Z)

Ascott Business Trust
(A business trust constituted on 9 September 2019 under the laws of the Republic of Singapore)

Managed by
Ascott Business Trust Management Pte. Ltd.
(Company Registration No. 201925299R)

ANNOUNCEMENT

NOTICE OF CHANGE OF ADDRESS OF STAPLED SECURITY REGISTRAR AND PLACE WHERE REGISTER OF STAPLED SECURITYHOLDERS AND INDEX IS KEPT

Ascott Residence Trust Management Limited, as manager of Ascott Real Estate Investment Trust, and Ascott Business Trust Management Pte Ltd, as trustee-manager of Ascott Business Trust, (collectively the “**Managers**”) wish to announce that with effect from 31 January 2022, the office of the Stapled Security Registrar, Boardroom Corporate & Advisory Services Pte. Ltd. and the place where the Register of Stapled Securityholders and Index is kept, will be situated at 1 Harbourfront Avenue, Keppel Bay Tower, #14-03/07, Singapore 098632.

The contact numbers of the Stapled Security Registrar remain unchanged:

Telephone Number: (65) 6536 5355

Facsimile Number: (65) 6536 1360

By Order of the Board

ASCOTT RESIDENCE TRUST MANAGEMENT LIMITED

(Company Registration No. 200516209Z)

As manager of Ascott Real Estate Investment Trust

ASCOTT BUSINESS TRUST MANAGEMENT PTE. LTD.

(Company Registration No. 201925299R)

As trustee-manager of Ascott Business Trust

Karen Chan
Company Secretary
28 January 2022

IMPORTANT NOTICE

The past performance of Ascott Residence Trust (“**ART**”) is not indicative of future performance. The listing of the stapled securities in ART (the “**Stapled Securities**”) on the Singapore Exchange Securities Trading Limited (the “SGX-ST”) does not guarantee a liquid market for the Stapled Securities. The value of the Stapled Securities and the income derived from them may fall as well as rise. Stapled Securities are not obligations of, deposits in, or guaranteed by, Ascott Residence Trust Management Limited as manager of Ascott Real Estate Investment Trust or Ascott Business Trust Management Pte. Ltd. as trustee-manager of Ascott Business Trust (collectively, the “**Managers**”) or any of their respective affiliates. An investment in the Stapled Securities is subject to investment risks, including the possible loss of the principal amount invested. Investors have no right to request that the Managers redeem or purchase their Stapled Securities while the Stapled Securities are listed on the SGX-ST. It is intended that holders of Stapled Securities may only deal in their Stapled Securities through trading on the SGX-ST.

This announcement is for information only and does not constitute an invitation or offer to acquire, purchase or subscribe for the Stapled Securities.