

Ascendas Real Estate Investment Trust (Singapore): Renounceable Rights Issue

FTSE EPRA Nareit Global Real Estate Index Series

05 November 2019

Ascendas Real Estate Investment Trust (Singapore, REIT, Rental constituent) has announced a renounceable rights issue of 16 per 100 @ SGD 2.63. As the new shares will not be entitled to the next dividend ex 08 November 2019, as per the FTSE Corporate Actions and Events Guide, please see details of affected indexes and effective dates below:

Index	Change	Effective From Start of Trading
FTSE EPRA Nareit Global Index	<p>Ascendas Real Estate Investment Trust (Singapore, 6563875) will remain in the index with an unchanged shares in issue total of 3,112,137,655 and an unchanged investability weighting of 81.16%.</p> <p>Ascendas Real Estate Investment Trust - Non ranking dividend line (BJLWMJ0) will be added to the index with a shares in issue total of 497,942,025 and an investability weighting of 81.16%.</p>	08 November 2019
	<p>Ascendas Real Estate Investment Trust will remain in the index with an increased shares in issue total from 3,112,137,655 to 3,610,079,680 and an unchanged investability weighting of 81.16%.</p> <p>Ascendas Real Estate Investment Trust - Non ranking dividend line will be deleted from the index.</p>	11 November 2019
FTSE EPRA Nareit Developed Index	<p>Ascendas Real Estate Investment Trust will remain in the index as detailed above.</p> <p>Ascendas Real Estate Investment Trust - Non ranking dividend line will be added as detailed above.</p>	08 November 2019

Index	Change	Effective From Start of Trading
	<p>Ascendas Real Estate Investment Trust will remain in the index as detailed above.</p> <p>Ascendas Real Estate Investment Trust - Non ranking dividend line will be deleted from the index.</p>	11 November 2019
FTSE EPRA Nareit Developed ex Europe Index	<p>Ascendas Real Estate Investment Trust will remain in the index as detailed above.</p> <p>Ascendas Real Estate Investment Trust - Non ranking dividend line will be added as detailed above.</p>	08 November 2019
	<p>Ascendas Real Estate Investment Trust will remain in the index as detailed above.</p> <p>Ascendas Real Estate Investment Trust - Non ranking dividend line will be deleted from the index.</p>	11 November 2019
FTSE EPRA Nareit Developed ex North America Index	<p>Ascendas Real Estate Investment Trust will remain in the index as detailed above.</p> <p>Ascendas Real Estate Investment Trust - Non ranking dividend line will be added as detailed above.</p>	08 November 2019
	<p>Ascendas Real Estate Investment Trust will remain in the index as detailed above.</p> <p>Ascendas Real Estate Investment Trust - Non ranking dividend line will be deleted from the index.</p>	11 November 2019
FTSE EPRA Nareit Asia Pacific Index	<p>Ascendas Real Estate Investment Trust will remain in the index as detailed above.</p> <p>Ascendas Real Estate Investment Trust - Non ranking dividend line will be added as detailed above.</p>	08 November 2019

Index	Change	Effective From Start of Trading
	<p>Ascendas Real Estate Investment Trust will remain in the index as detailed above.</p> <p>Ascendas Real Estate Investment Trust - Non ranking dividend line will be deleted from the index.</p>	11 November 2019
FTSE EPRA Nareit Developed Pure Asia Index	<p>Ascendas Real Estate Investment Trust will remain in the index as detailed above.</p> <p>Ascendas Real Estate Investment Trust - Non ranking dividend line will be added as detailed above.</p>	08 November 2019
	<p>Ascendas Real Estate Investment Trust will remain in the index as detailed above.</p> <p>Ascendas Real Estate Investment Trust - Non ranking dividend line will be deleted from the index.</p>	11 November 2019
FTSE EPRA Nareit Singapore Index	<p>Ascendas Real Estate Investment Trust will remain in the index as detailed above.</p> <p>Ascendas Real Estate Investment Trust - Non ranking dividend line will be added as detailed above.</p>	08 November 2019
	<p>Ascendas Real Estate Investment Trust will remain in the index as detailed above.</p> <p>Ascendas Real Estate Investment Trust - Non ranking dividend line will be deleted from the index.</p>	11 November 2019
FTSE EPRA Nareit Global ex US Index	<p>Ascendas Real Estate Investment Trust will remain in the index as detailed above.</p> <p>Ascendas Real Estate Investment Trust - Non ranking dividend line will be added as detailed above.</p>	08 November 2019

Index	Change	Effective From Start of Trading
	<p>Ascendas Real Estate Investment Trust will remain in the index as detailed above.</p> <p>Ascendas Real Estate Investment Trust - Non ranking dividend line will be deleted from the index.</p>	11 November 2019

Please note:

1. Ascendas Real Estate Investment Trust - Non ranking dividend line will use a synthetic price same as the closing price of Ascendas Real Estate Investment Trust for 08 November 2019.
2. Subject to the Ascendas Real Estate Investment Trust trading ex-dividend from 08 November 2019, Ascendas Real Estate Investment Trust - Non ranking dividend line will be deleted and the shares will be amalgamated with the ordinary line effective 11 November 2019. There will be no divisor change.

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