SECURITIES AND FUTURES ACT (CAP. 289) SECURITIES AND FUTURES (DISCLOSURE OF INTERESTS) REGULATIONS 2012

NOTIFICATION FORM FOR SUBSTANTIAL SHAREHOLDER(S)/UNITHOLDER(S) IN RESPECT OF INTERESTS IN SECURITIES

FORM

3
(Electronic Format)

Explanatory Notes

- 1. Please read the explanatory notes carefully before completing the notification form.
- 2. This form is for a Substantial Shareholder(s)/Unitholder(s) to give notice under section 135, 136, 137, 137J (as applicable to sections 135, 136 and 137) or 137U (as applicable to sections 135, 136 and 137) of the Securities and Futures Act (the "SFA").
- 3. This electronic Form 3 and a separate Form C, containing the particulars and contact details of the Substantial Shareholder(s)/Unitholder(s), must be completed by the Substantial Shareholder(s)/Unitholder(s) or a person duly authorised by the Substantial Shareholder(s)/Unitholder(s) to do so. The person so authorised should maintain records of information furnished to him by the Substantial Shareholder(s)/Unitholder(s).
- 4. This form and Form C, are to be completed electronically and sent to the Listed Issuer via an electronic medium such as an e-mail attachment. The Listed Issuer will attach both forms to the prescribed SGXNet announcement template for dissemination as required under section 137G(1), 137R(1) or 137ZC(1) of the SFA, as the case may be. While Form C will be attached to the announcement template, it will not be disseminated to the public and is made available only to the Monetary Authority of Singapore (the "Authority").
- 5. Where a transaction results in similar notifiable obligations on the part of more than one Substantial Shareholder/Unitholder, all of these Substantial Shareholders/Unitholders may give notice using the same notification form.
- 6. A single form may be used by a Substantial Shareholder/Unitholder for more than one transaction resulting in notifiable obligations which occur within the same notifiable period (i.e. within two business days of becoming aware of the earliest transaction). There must be no netting-off of two or more notifiable transactions even if they occur within the same day.
- 7. All applicable parts of the notification form must be completed. If there is insufficient space for your answers, please include attachment(s) by clicking the paper clip icon on the bottom left-hand corner or in item 11 of Part II or item 10 of Part III. The total file size for all attachment(s) should not exceed 1MB.
- 8. Except for item 5 of Part II and item 1 of Part IV, please select only one option from the relevant check boxes.
- 9. Please note that submission of any false or misleading information is an offence under Part VII of the SFA.
- 10. In this form, the term "Listed Issuer" refers to -
 - (a) a company incorporated in Singapore any or all of the shares in which are listed for quotation on the official list of a securities exchange;
 - (b) a corporation (not being a company incorporated in Singapore, or a collective investment scheme constituted as a corporation) any or all of the shares in which are listed for quotation on the official list of a securities exchange, such listing being a primary listing;

- (c) a registered business trust (as defined in the Business Trusts Act (Cap. 31A)) any or all of the units in which are listed for quotation on the official list of a securities exchange;
- (d) a recognised business trust any or all of the units in which are listed for quotation on the official list of a securities exchange, such listing being a primary listing; or
- (e) a collective investment scheme that is a trust, that invests primarily in real estate and real estaterelated assets specified by the Authority in the Code on Collective Investment Schemes, and any or all the units in which are listed for quotation on the official list of a securities exchange, such listing being a primary listing ("Real Estate Investment Trust").
- 11. For further instructions and guidance on how to complete this notification form, please refer to section 7 of the User Guide on Electronic Notification Forms which can be accessed at the Authority's Internet website at http://www.mas.gov.sg (under "Regulations and Financial Stability", "Regulations, Guidance and Licensing", "Securities, Futures and Fund Management", "Forms", "Disclosure of Interests").

Part I - General

	raiti sonorai	
Na	me of Listed Issuer:	
Asc	endas India Trust	
	De of Listed Issuer: Company/Corporation	-
✓	Registered/Recognised Business Trust Real Estate Investment Trust	
□ Nar	ne of Trustee-Manager/Responsible Person:	
	endas Property Fund Trustee Pte. Ltd.]
		o form?
15 1	nore than one Substantial Shareholder/Unitholder giving notice in this No (Please proceed to complete Part II)	S IOIIII!
	Yes (Please proceed to complete Parts III & IV)	
	e of notification to Listed Issuer:	
	Oct-2016	
20-	550-2010	

Part III - Substantial Shareholder(s)/Unitholder(s) Details

[To be used for multiple Substantial Shareholders/Unitholders to give notice]

Substantial Shareholder/Unitholde	r A
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Sub	stantial Shareholder/Unitholder A			
1.	Name of Substantial Shareholder/	Unitholder:		
	Ascendas Pte Ltd			
2.	Is Substantial Shareholder/Unithous securities of the Listed Issuer are I		•	vhose interest in the
	✓ No			
3.	Notification in respect of:			
	☐ Becoming a Substantial Sharehold	der/Unitholder		
	Change in the percentage level of	interest while still re	maining a Substantia	I Shareholder/Unitholde
	Ceasing to be a Substantial Share	holder/Unitholder		
4.	Date of acquisition of or change in	interest:		
	28-Oct-2016			
5.	Date on which Substantial Shareh change in, interest (if different			
	28-Oct-2016			
6.	Explanation (if the date of becoming change in, interest):	ng aware is differe	ent from the date of	acquisition of, or the
7.	Quantum of total voting shares/un warrants/convertible debentures { Unitholder before and after the train	conversion price k		
	Immediately before the transaction	Direct Interest	Deemed Interest	Total
No	. of voting shares/units held and/or	0	222,712,946	222,712,946

Immediately before the transaction	Direct Interest	Deemed Interest	Total
No. of voting shares/units held and/or underlying the rights/options/warrants/ convertible debentures:	0	222,712,946	222,712,946
As a percentage of total no. of voting shares/units:	0	23.97	23.97
Immediately after the transaction	Direct Interest	Deemed Interest	Total
Immediately after the transaction No. of voting shares/units held and/or underlying the rights/options/warrants/ convertible debentures :	Direct Interest 0	Deemed Interest 223,334,778	Total 223,334,778

8.	Circumstances giving rise to deemed interests (if the interest is such): [You may attach a chart in item 10 to illustrate how the Substantial Shareholder/Unitholder's deemed interest arises]
	The change in deemed interests was due to the issuance of 621,832 new units to Ascendas Property Fund Trustee Pte. Ltd. (Trustee-Manager of Ascendas India Trust ("a-iTrust")), as payment of 50% of the base fee for the period from 1 July 2016 to 30 September 2016 by a-iTrust.
9.	Relationship between the Substantial Shareholders/Unitholders giving notice in this form: [You may attach a chart in item 10 to show the relationship between the Substantial Shareholders/Unitholders]
	Ascendas Pte Ltd is deemed to be interested in the units held by its wholly-owned subsidiaries, Ascendas Land International Pte Ltd and Ascendas Investment Pte Ltd ("AIPL").
	Ascendas Property Fund Trustee Pte. Ltd. is a wholly-owned subsidiary of AIPL.
10.	Attachments (if any): 1
	(The total file size for all attachment(s) should not exceed 1MB.)
11.	If this is a replacement of an earlier notification, please provide:
	(a) SGXNet announcement reference of the <u>first</u> notification which was announced on SGXNet (the "Initial Announcement"):
	(b) Date of the Initial Announcement:
	(c) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement:
12.	Remarks (if any):
	The percentage before the change in deemed interests was computed based on 929,243,920 issued units as of 27 July 2016.
	The percentage after the change in deemed interests was computed based on 929,865,752 issued units as of 28 October 2016.
Sub	stantial Shareholder/Unitholder B
1.	Name of Substantial Shareholder/Unitholder:
	Ascendas-Singbridge Pte. Ltd.
2.	Is Substantial Shareholder/Unitholder a fund manager or a person whose interest in the securities of the Listed Issuer are held solely through fund manager(s)? Yes No

3.	Notification in respect of: Becoming a Substantial Sharehold	der/Llnitholder		
	✓ Change in the percentage level of		emaining a Substanti	al Shareholder/I Initholde
			a Substanti	ai Silai enoluei/Onitiiolue
	Ceasing to be a Substantial Share	enolder/Onltholder		
	Date of acquisition of or change in	interest:		
	28-Oct-2016			
-	Date on which Substantial Shareh change in, interest (if different			•
	28-Oct-2016			
5.	Explanation (if the date of become change in, interest):	ing aware is differ	ent from the date o	f acquisition of, or the
•	Quantum of total voting shares/ur warrants/convertible debentures { Unitholder before and after the tra	conversion price l	•	
	Immediately before the transaction	Direct Interest	Deemed Interest	Total
und	of voting shares/units held and/or lerlying the rights/options/warrants/ vertible debentures:	0	222,712,946	222,712,946
As a	a percentage of total no. of voting shares/	0	23.97	23.97
	Immediately after the transaction	Direct Interest	Deemed Interest	Total
und	of voting shares/units held and/or lerlying the rights/options/warrants/ vertible debentures :	0	223,334,778	223,334,778
As a	a percentage of total no. of voting shares/	0	24.02	24.02
	Circumstances giving rise to deem [You may attach a chart in item 10 to interest arises]	•		er/Unitholder's deemed
	The change in deemed interests was due Trustee Pte. Ltd. (Trustee-Manager of Asc the period from 1 July 2016 to 30 Septen	cendas India Trust ("a	-iTrust")), as payment o	
	Relationship between the Substan	tial Shareholders/	Unitholders giving i	notice in this form:
	[You may attach a chart in item 10 to		9 9	

Ascendas-Singbridge Pte. Ltd. is deemed to be interested in the units held by its wholly-owned subsidiary, Ascendas Pte Ltd ("APL"). Ascendas Land International Pte Ltd and Ascendas Investment Pte Ltd ("AIPL") are the wholly-owned subsidiaries of APL.

Ascendas Property Fund Trustee Pte. Ltd. is a wholly-owned subsidiary of AIPL.

10. Attachments (if any): (1)

(The total file size for all attachment(s) should not exceed 1MB.)

11. If this is a replacement of an earlier notification, please provide:

(a) SGXNet announcement reference of the first notification which was announced on SGXNet (the "Initial Approximation"):

(a)	SGXNet announcement reference of the <u>first</u> notification which was announced on SGXNet (the "Initial Announcement"):
(b)	Date of the Initial Announcement:
(c)	15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement:

12. Remarks (if any):

The percentage before the change in deemed interests was computed based on 929,243,920 issued units as of 27 July 2016.

The percentage after the change in deemed interests was computed based on 929,865,752 issued units as of 28 October 2016.

Part IV - Transaction details

	mber of shares, units, rights, options, warrants and/or principal amount of convertible pentures acquired or disposed of by Substantial Shareholders/Unitholders:
621	1,832
	nount of consideration paid or received by Substantial Shareholders/Unitholders (excluding observage and stamp duties):
S\$6	663,370.38 (S\$1.0668 per unit)
Cir	cumstance giving rise to the interest or change in interest:
	Securities via market transaction Securities via off-market transaction (e.g. married deals) Securities via physical settlement of derivatives or other securities Securities pursuant to rights issue Securities via a placement Securities following conversion/exercise of rights, options, warrants or other convertibles sposal of: Securities via market transaction Securities via off-market transaction (e.g. married deals) ner circumstances: Acceptance of take-over offer for the Listed Issuer Corporate action by the Listed Issuer which Substantial Shareholders/Unitholders did not participate
✓	Others (please specify): ase refer to Para 8 in Part III above.

Item 5 is to be completed by an individual submitting this notification form on behalf of the Substantial Shareholders/Unitholders. 5. Particulars of Individual submitting this notification form to the Listed Issuer: (a) Name of Individual: Mary Judith de Souza (b) Designation (if applicable): Company Secretary Name of entity (if applicable): (c) Ascendas-Singbridge Pte. Ltd. Transaction Reference Number (auto-generated): 3 3 9 0 5 0 6 2