



## **ASCENDAS INDIA TRUST**

(Registration Number: 2007004)

(a business trust registered under the Business Trusts Act, Chapter 31A of Singapore)

### **ANNOUNCEMENT**

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#### **ANNOUNCEMENT PURSUANT TO RULE 706A OF THE LISTING MANUAL**

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Ascendas Property Fund Trustee Pte. Ltd. (“**APFT**”), the trustee-manager of Ascendas India Trust (“**a-iTrust**”), wishes to announce the transaction(s) carried out during the period 1 July to 31 December 2021 set out in Annex A pursuant to Rule 706A of the Listing Manual of the Singapore Exchange Securities Trading Limited.

The transaction(s) did not have any material impact on the net tangible assets or earnings per share of the a-iTrust Group for the financial year ended 31 December 2021.

None of the Directors or the controlling shareholder of APFT has any interest, direct or indirect, in the transaction(s).

By Order of the Board  
Ascendas Property Fund Trustee Pte. Ltd.  
(Company Registration No. 200412730D)  
As Trustee-Manager of a-iTrust

Hon Wei Seng  
Company Secretary  
26 January 2022

#### **Important Notice**

The value of a-iTrust units (“Units”) and the income derived from them may fall as well as rise. Units are not obligations of, deposits in, or guaranteed by, the Trustee-Manager or any of its affiliates. An investment in Units is subject to investment risks, including the possible loss of the principal amount invested.

Investors have no right to request the Trustee-Manager to redeem their Units while the Units are listed. It is intended that Unitholders of a-iTrust 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.

The past performance of a-iTrust is not necessarily indicative of the future performance of a-iTrust.

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

### **ACQUISITION OF WHOLY OWNED SUBSIDIARIES IN INDIA**

Ascendas India Trust has, through its wholly owned subsidiary, Ascendas Property Fund (India) Pte. Ltd. (“**APFI**”), completed the acquisition of the following wholly owned subsidiaries incorporated in India as part of its ongoing business development:

- 1      Name                               :    Datascape Realty Private Limited  
  
Principal Activity               :    Construction and Development of IT parks and Data Centres  
  
Issued and Paid-up       :    38,002 equity shares of INR10 each fully paid up

*Note: the above acquisition was effected in relation to the proposed investment for the development of a data centre project located in Navi Mumbai, India, as previously announced on 5 July 2021 (“Proposed Investment of the development of a data centre project located in Navi Mumbai, India”), 21 October 2021 (“Update: Proposed Investment of the development of a data centre project located in Navi Mumbai, India”) and 29 October 2021 (“Update: Proposed Investment of the development of a data centre project located in Navi Mumbai, India”).*

- 2      Name                               :    LOMA Co-Developers 1 Private Limited  
  
Principal Activity               :    Real Estate Services  
  
Issued and Paid-up       :    761,092 equity shares of INR10 each fully paid up

*Note: the above acquisition was effected in relation to the forward purchase agreement executed with the Aurum Group, the vendor, as previously announced on 14 May 2018 (“Proposed acquisition of two buildings in Aurum IT Special Economic Zone at Navi Mumbai”) and 23 November 2021 (“Update: Acquisition of Building Q1 in Aurum Q Parc at Navi Mumbai”).*

- 3      Name                               :    Trendspace IT Park Private Limited  
  
Principal Activity               :    Property development and real estate services  
  
Issued and Paid-up       :    19,000 equity shares of INR10 each fully paid up