

(Constituted in the Republic of Singapore pursuant to a trust reed dated 11 February 2010 as amended and restated)

## **ANNOUNCEMENT**

### **NOTIFICATION FROM CHAIRMAN**

ARA LOGOS Logistics Trust Management Limited, as manager of ARA LOGOS Logistics Trust ("ALOG" and as manager of ALOG, the "Manager"), wishes to announce that it has received a notification from its Chairman and Non-Executive Director, Mr Lim How Teck ("Mr Lim"), in relation to the announcement (the "REC Announcement") by Raffles Education Cooperation Limited ("REC") dated 21 October 2021 on a joint investigation by the Monetary Authority of Singapore and the Commercial Affairs Department. As stated in the REC Announcement, Mr Lim together with certain individuals including current directors of REC are being investigated for a potential offence under Section 203 of the Securities and Futures Act. Investigations are currently ongoing and none of the individuals including Mr Lim have been placed on bail, arrested or charged for any offence.

The Manager wishes to inform that the matter above is not related to the Manager, ALOG and the business and operations of the Manager and ALOG are not affected by the investigation.

As at the date of this announcement, the Board of Directors of the Manager has no reason to believe that the investigation will affect the professional ability of Mr Lim to discharge his duties and responsibilities as Chairman and Non-Executive Director of ALOG.

The Manager will continue to monitor the situation and make further announcements as necessary on this matter should there be any material developments.

By Order of the Board

ARA LOGOS Logistics Trust Management Limited
(as manager of ARA LOGOS Logistics Trust)
(Company Registration No. 200919331H)

Karen Lee Chief Executive Officer 21 October 2021

## **ABOUT ARA LOGOS LOGISTICS TRUST ("ALOG")**

Listed on the Singapore Exchange on 12 April 2010, ARA LOGOS Logistics Trust ("ALOG") is a real estate investment trust ("REIT") that invests in quality income-producing industrial real estate used for logistics purposes, as well as real estate-related assets in the Asia Pacific. ALOG is managed by ARA LOGOS Logistics Trust Management Limited.

As at 30 June 2021, ALOG's portfolio comprises 29 high quality logistics warehouse properties strategically located in established logistics clusters in Singapore and Australia as well as 49.5% and 40.0% stakes in the New LAIVS Trust and Oxford Property Fund respectively. The portfolio has a total gross floor area of approximately 1.0 million square metres and is valued at approximately \$\$1.8 billion<sup>1</sup>.

For more information, please visit <a href="https://www.aralogos-reit.com">https://www.aralogos-reit.com</a>.

### ABOUT ARA LOGOS LOGISTICS TRUST MANAGEMENT LIMITED

ALOG is managed by ARA LOGOS Logistics Trust Management Limited (the "Manager"), a wholly-owned subsidiary of LOGOS. ARA Asset Management Limited ("ARA" or the "Group") is a majority shareholder of LOGOS, which operates as ARA's global logistics real estate platform.

LOGOS is one of Asia Pacific's leading logistics property groups. It has total Assets Under Management ("AUM") of over US\$17 billion, comprising 8.9 million sqm of property owned and under development across 26 ventures, including ALOG. As a vertically integrated business, LOGOS manages every aspect of logistics real estate, from sourcing land or facilities, to undertaking development and asset management, on behalf of some of the world's leading global real estate investors.

ARA is the largest real assets manager in Asia Pacific with approximately US\$95 billion<sup>2</sup> in gross AUM by the Group and its associates. ARA Group operates a global platform with a focus on APAC, managing public and private investment funds that invest across traditional and New Economy real estate assets spanning office, logistics, retail, residential, hospitality, and data centers, as well as private real estate credit and infrastructure. ARA's vertically integrated business includes development and value-add asset management capabilities, an inhouse capital raising team, and property management expertise in local markets where ARA invests and manages assets. With a resolute focus on creating sustainable value, ARA manages funds on behalf of many of the world's largest pension funds, sovereign wealth funds and financial institutions.

For more information on ARA and LOGOS, please visit <a href="https://www.ara-group.com">https://www.logosproperty.com</a>. and https://www.logosproperty.com.

# **IMPORTANT NOTICE**

The value of units in ALOG ("**Units**") and the income derived from them, if any, may fall or rise. Units are not obligations of, deposits in, or guaranteed by, the ALOG 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 should note that they will have no right to request the ALOG Manager to redeem or purchase their Units for so long as the Units are listed on Singapore Exchange Securities Trading Limited (the "SGX-ST"). It is intended that holders of Units may only deal in their Units through trading on the SGX-ST. The listing of the Units on the SGX-ST does not guarantee a liquid market for the Units. The past performance of ALOG is not necessarily indicative of the future performance of ALOG.

<sup>&</sup>lt;sup>1</sup> Portfolio value includes ALOG's 49.5% and 40.0% stakes in the New LAIVS Trust and Oxford Property Fund respectively.

<sup>&</sup>lt;sup>2</sup> Includes assets under management by ARA Asset Management Limited and the Group of companies ("ARA Group") and its Associates as at 30 June 2021, adjusted for LOGOS' acquisition of Moorebank Logistics Park announced on 5 July 2021.