



(a real estate investment trust constituted on 1 November 2013 under the Laws of the Republic of Singapore)
Managed by IREIT Global Group Pte. Ltd. (Company Registration No. 201331623K)

ANNOUNCEMENT

RESPONSE TO SGX-ST QUERY ON ANNUAL REPORT

IREIT Global Group Pte. Ltd., as manager of IREIT Global (the “Trust”), (the “Manager”) received a query from Singapore Exchange Securities Trading Limited (the “SGX-ST”) on 12 May 2017 requiring clarification of some aspects of the Trust’s annual report 2016 (“Annual Report”). The Manager wishes to provide the clarification given to the SGX-ST below.

All references to page numbers in this announcement are to the Annual Report. Capitalised terms used herein shall, unless the context otherwise requires, have the meanings ascribed to them in the Annual Report.

SGX-ST’s Query

“Pursuant to Listing Rule 907, please disclose the aggregate value of interested person transactions (“IPTs”) entered into during the financial year in the requisite format in the Annual Report. If there were no IPTs, please make the appropriate negative statement.”

Manager’s Response

The aggregate value of interested person transactions (“IPTs”) entered into during the financial year have been presented as related party transactions under Note 25 (Significant Related Party Transactions) to the Financial Statements on page 110 of the Annual Report. The same information is presented and disclosed in the requisite format pursuant to Listing Rule 907 as follows:

Name of interested person	Aggregate value of all interested person transactions during the financial year under review (excluding transactions less than \$100,000 and transactions conducted under shareholders’ mandate pursuant to Rule 920)	Aggregate value of all interested person transactions conducted under shareholders’ mandate pursuant to Rule 920 (excluding transactions less than \$100,000)
	EUR’000	EUR’000
IREIT Global Group Pte. Ltd.		
- Management base fees	2,556	-
- Management performance fee	1,154	-
DBS Trustee Limited		
- Trustee’s fees	94	-

Save as disclosed above, there were no interested person transactions during the financial year. The Trust has not obtained a general mandate from its Unitholders for interested person transactions.

By Order of the Board
IREIT Global Group Pte. Ltd.
As manager of IREIT Global
(Company Registration No. 201331623K)

Lee Wei Hsiung
Company Secretary
15 May 2017

IMPORTANT NOTICE

This Announcement is for information only and does not constitute an invitation or offer to acquire, purchase or subscribe for units in IREIT Global (“IREIT”, and the units in IREIT, the “Units”).

The value of the Units and the income derived from them may rise or fall. The Units are not obligations of, deposits in, or guaranteed by, IREIT Global Group Pte. Ltd., as manager of IREIT (the “Manager”), or any of its affiliates. Investors have no right to request the Manager to redeem their Units while the Units are listed. It is intended that unitholders of IREIT may only deal in their Units through trading on Singapore Exchange Securities Trading Limited (the “SGX-ST”). Listing of the Units on the SGX-ST does not guarantee a liquid market for the Units. The past performance of IREIT or the Manager is not necessarily indicative of the future performance of IREIT or the Manager. An investment in Units is subject to investment risks, including the possible loss of the principal amount invested.

This announcement may contain forward-looking statements that involve assumptions, risks and uncertainties. Actual future performance, outcomes and results may differ materially from those expressed in forward-looking statements as a result of a number of risks, uncertainties and assumptions. Representative examples of these factors include (without limitation) general industry and economic conditions, interest rate trends, cost of capital and capital availability, competition, shifts in expected levels of property rental income, changes in operating expenses, property expenses, governmental and public policy changes and the continued availability of financing in the amounts and the terms necessary to support future business.

Investors are cautioned not to place undue reliance on these forward-looking statements, which are based on the Manager’s current view of future events.