

## APPENDIX 1

AMENDMENTS TO THE MAIN MARKET LISTING REQUIREMENTS IN RELATION TO  
PERIODIC REPORTING FRAMEWORK FOR LISTED REAL ESTATE INVESTMENT TRUSTSMain Market Listing Requirements

## CHAPTER 9 CONTINUING DISCLOSURE

## PART M3 – REITS

## 9.44 Quarterly report of a REIT

- (1) A management company of a REIT must announce to the Exchange an interim financial report of the REIT ~~for each of the first three quarters of its financial year that is prepared on a quarterly basis~~ (“REIT Quarterly Report”), as soon as the figures have been approved by the board of directors of the management company, and in any event, not later than 2 months after the ~~quarter ends~~ of each quarter of the financial year of the REIT.
- (2) The management company must include in the REIT Quarterly Report –
  - (a) the information set out in Part A of Appendix 9B subject to such adaptations where necessary;
  - (b) the additional information set out in Part D of Appendix 9B; and
  - (c) any other information as may be required by the Exchange.
- (3) Where there is a change in the financial year proposed by a management company, such management company must consult the Exchange as to the period to be covered by the REIT Quarterly Report.

## 9.45 Annual report and distribution statement of a REIT

- (1) A management company must also issue the annual report of the REIT and forward it to the Exchange and unit holders within 24 months after the end of the ~~period to which they relate~~ financial year of the REIT.
- (2) A management company must ensure that the contents of the annual report of the REIT include the information set out in Part E of Appendix 9C unless the conditions in paragraph 9.25(1) are met.
- (3) A management company must forward every distribution statement to the unit holders and the Exchange accompanied by a report as to the state of the REIT which includes the information in Appendix 9D.

[End of Appendix 1]