



**PERENNIAL REAL ESTATE HOLDINGS LIMITED**

(Incorporated in the Republic of Singapore)

(Company Registration No.: 200210338M)

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**NOTICE OF BOOKS CLOSURE  
S\$300,000,000 4.65 PER CENT. BONDS DUE 2018 (THE "BONDS")  
PAYMENT OF INTEREST**

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Perennial Real Estate Holdings Limited, as issuer of the Bonds, wishes to announce that interest will be payable on the Bonds in arrear in respect of the interest payment date falling on 23 October 2017.

Details of the interest payment to be made in respect of the Bonds are as follows:

- |    |                               |   |   |
|----|-------------------------------|---|---|
| 1. | Interest period               | : | 23 April 2017 (inclusive) to<br>23 October 2017 (exclusive) |
| 2. | No. of days                   | : | 183 days  |
| 3. | Interest rate                 | : | 4.65% per annum   |
| 4. | Calculation of interest       | : | S\$300,000,000 x 4.65% x 183/365                            |
| 5. | Total interest amount payable | : | S\$6,994,109.59   |
| 6. | Ex date                       | : | 11 October 2017   |
| 7. | Books closure date            | : | 13 October 2017   |
| 8. | Interest payment date         | : | 23 October 2017   |

**By Order of the Board**

**Sim Ai Hua**  
Company Secretary

4 October 2017  
Singapore

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**About Perennial Real Estate Holdings Limited ([www.perennialrealestate.com.sg](http://www.perennialrealestate.com.sg))**

Perennial Real Estate Holdings Limited (“Perennial”) is an integrated real estate and healthcare company headquartered and listed in Singapore. As a real estate owner, developer and manager, Perennial focuses strategically on large-scale mixed-use developments and has a presence in China, Singapore, Malaysia and Ghana with a combined portfolio spanning over 54 million square feet in gross floor area. Perennial is also a healthcare services owner and operator focused predominantly on China and its healthcare business services include medical, hospital, eldercare and senior housing, and maternal and child health management.

Perennial is a dominant commercial developer with sizeable integrated developments in China, of which two are regional commercial hubs adjacent to the two largest high speed railway stations in the country, being Chengdu East High Speed Railway Integrated Development and Xi'an North High Speed Railway Integrated Development. Other landmark projects in Perennial's portfolio include Beijing Tongzhou Integrated Development, Shenyang Longemont Integrated Development and Zhuhai Hengqin Integrated Development.

In Singapore, Perennial has invested in and manages prime iconic properties located in the Civic District, Central Business District and Orchard Road precinct, such as CHIJMES, Capitol Singapore, AXA Tower, TripleOne Somerset, House of Tan Yeok Nee and Chinatown Point.