

NOTICE

Notice is hereby given that the abridged audited financial statements of Ascencia Limited (the 'Company') for the year ended 30 June 2016 have been approved by the Board on 7 September, 2016.

A copy of the said financial statements have been published and can also be viewed on the Company's website www.ascencia-propertyfund.com.

Copies of the above-mentioned financial statements are available free of charge at the registered office of the Company at No.5, President John Kennedy Street, Port Louis.

Dated this 7 September 2016

By Order of the Board

This communiqué is issued pursuant to DEM Rule 18 and The Securities Act 2005. The board of directors of Ascencia Limited accepts full responsibility for the accuracy of the above information.

