

NOTICE

Notice is hereby given that the unaudited quarterly accounts of Ascencia Limited (the 'Company') for the period ended 30 September 2016 have been approved by the Board on 9 November 2016.

A copy of the said financial statements has 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 9 November 2016

By Order of the Board

This communiqué is issued pursuant to DEM Rule 17 and The Securities Act 2005. The board of directors of Ascencia Limited accepts full responsibility for the accuracy of the above information.

