



DASIN RETAIL TRUST
大信商用信托

(a business trust constituted on 15 January 2016
under the laws of the Republic of Singapore)

ACTUAL CUMULATIVE DISTRIBUTION

Capitalised terms used herein, but not otherwise defined, shall have the meanings ascribed to them in the announcement of Dasin Retail Trust (“DRT”) dated 26 June 2020 titled “Launch Of Private Placement Of New Units In Dasin Retail Trust To Raise Gross Proceeds Of Up To Approximately S\$94.0 Million”

Further to the announcement dated 26 June 2020 titled “Notice of Cumulative Distribution Books Closure and Distribution Payment Dates”, Dasin Retail Trust Management Pte. Ltd., the trustee-manager of DRT (the “**Trustee-Manager**”) is pleased to announce the Cumulative Distribution of 1.98 Singapore cents per unit in DRT for the period from 1 January 2020 to 6 July 2020.

This Cumulative Distribution comprises:

- (i) the 1HFY2020 distribution of capital distribution of 1.92 Singapore cents per Unit for the period from 1 January 2020 to 30 June 2020; and
- (ii) the Advanced Distribution of capital distribution of 0.06 Singapore cents per Unit for the period from 1 July 2020 to 6 July 2020.

Unitholders whose securities accounts with the Central Depository (Pte) Limited are credited with Units at 5.00 p.m. on 6 July 2020 will be entitled to the Cumulative Distribution to be paid on **Monday, 28 September 2020**. For the avoidance of doubt, the New Units issued under the Private Placement will not be entitled to this distribution. All Units will be entitled to the distribution for the period from 7 July 2020 to 31 December 2020.

By Order of the Board of

Dasin Retail Trust Management Pte. Ltd.

As Trustee-Manager of **Dasin Retail Trust**

Wang Qiu

Chief Executive Officer

13 August 2020