



**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)

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**AUTOMATIC EXTENSION OF TIME TO HOLD ANNUAL GENERAL MEETING  
FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2019**

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*Capitalised terms not otherwise defined herein shall have the meanings respectively ascribed to them in the Prospectus dated 13 January 2017.*

**1. INTRODUCTION**

1.1. The board of directors (“**Board**”) of Dasin Retail Trust Management Pte. Ltd. (“**DRTM**” or the “**Trustee-Manager**”), as trustee-manager of Dasin Retail Trust (the “**Trust**”) refers to:

- (i) the news release dated 27 February 2020 by Singapore Exchange Regulation (“**SGX RegCo**”) entitled “SGX RegCo gives additional two months to issuers to hold AGMs due to concerns about large-group meetings amid COVID-19”; and
- (ii) the news release dated 7 April 2020 by SGX RegCo entitled “SGX RegCo grants automatic 60-day extension for issuers to hold AGMs” (the “**7 April 2020 News Release**”), which stated, *inter alia*, that SGX RegCo, in consultation with the Accounting and Corporate Regulatory Authority and the Monetary Authority of Singapore (“**MAS**”), will automatically extend by 60 days the deadline for all issuers with financial year-end (“**FY-end**”) on or before 31 March 2020 to hold their annual general meetings (“**AGMs**”).

1.2. Pursuant to the 7 April 2020 News Release:

- (a) the time extension is now automatic, subject to compliance with certain requirements; and
- (b) the extended deadline for AGMs for 31 December FY-end is now 29 June 2020.

**2. EXTENSION OF TIME TO HOLD AGM**

2.1. In compliance with the applicable requirements, the Board wishes to announce the following:

- (i) the Trust’s financial year end is 31 December 2019;
- (ii) the indicative timeline to convene the Trust’s AGM (as set out in paragraph 4 below); and
- (iii) the Board confirms that the time extension will not be in contravention of any laws and regulations governing the Trust and the Trust Deed of the Trust.

- 2.2. In compliance with the applicable requirements, the Trustee-Manager, on behalf of the Trust, has notified the SGX RegCo of the items in paragraph 2.1 above.
- 2.3. Earlier, the Trust had on 3 April 2020 received approval from MAS for the extension of the period referred to in section 76(1)(a) of the Business Trusts Act (Cap. 31A) by an additional 2 months, to 6 months before the date of the AGM in respect of the Trust's profit and loss account for the financial year ended 31 December 2019 ("FY2019").

### 3. RATIONALE

The extension of time to hold the AGM will allow the Trustee-Manager more time and flexibility to consider and implement measures to be put in place for the Trust's upcoming AGM for FY2019 in light of the COVID-19 situation, in order to allow unitholders who wish to participate in the Trust's AGM to be able to do so.

### 4. INDICATIVE TIMELINE

The indicative timeline to convene the Trust's AGM for FY2019 is as follows:

<b>Events</b>	<b>Indicative Timeline</b>
Issuance of the annual report (excluding the notice of AGM and proxy form)	By 15 April 2020
Issuance of notice of AGM and proxy form	8 May 2020
Last date for lodgment of proxy forms for the AGM	30 May 2020
Holding of AGM	1 June 2020

Unitholders should note that the above timetable is indicative only and may be subject to changes. Any changes will be announced by the Trustee-Manager.

By Order of the Board  
**Dasin Retail Trust Management Pte. Ltd.**  
 (Company Registration No. 201531845N)  
 (in its capacity as trustee-manager of Dasin Retail Trust)

Wang Qiu  
 Chief Executive Officer  
 14 April 2020

**IMPORTANT NOTICE**

This announcement is for information only and does not constitute an invitation or offer to acquire, purchase or subscribe for units in Dasin Retail Trust.

The value of the Units and the income derived from them may fall as well as rise. Units are not obligations of, deposits in, or guaranteed by, the Trustee-Manager, Zhongshan Dasin Real Estate Co., Ltd., as the sponsor to the Offering, DBS Bank Ltd., as the sole financial adviser, global coordinator and issue manager, and a joint bookrunner and underwriter, Bank of China Limited, Singapore Branch, as a joint bookrunner and underwriter, Haitong International Securities (Singapore) Pte. Ltd., as a joint bookrunner and underwriter, or any of its respective affiliates. An investment in the Units is subject to investment risks, including the possible loss of the principal amount invested. Investors have no right to request that the Trustee-Manager redeem or purchase their Units while the Units are listed. It is intended that holders of Units may only deal in their Units through trading on the SGX-ST. Listing of the Units on the SGX-ST does not guarantee a liquid market for the Units.