

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

## CHANGE OF REGISTERED OFFICE ADDRESS OF THE TRUSTEE-MANAGER

The Board of Directors (the "**Board**") of Dasin Retail Trust Management Pte. Ltd. (the "**Trustee-Manager**"), as trustee-manager of Dasin Retail Trust (the "**Trust**"), wishes to announce that the registered office of the Trustee-Manager has been changed to 138 Market Street, CapitaGreen #26-02, Singapore 048946 with effect from 6 October 2021.

The contact numbers of the Trustee-manager remain unchanged as follows:

Telephone Number : (65) 6509 8626 Facsimile Number : (65) 6509 8625

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 6 October 2021

## **IMPORTANT NOTICE**

The value of the units of Dasin Retail Trust (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 or any of its affiliates. An investment in Units is subject to investment risks, including the possible loss of the principal amount invested.

Investors have no right to request the Trustee-Manager to redeem their Units while the Units are listed. It is intended that unitholders of Dasin Retail Trust 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.

The past performance of Dasin Retail Trust is not necessarily indicative of the future performance of Dasin Retail Trust.

This announcement may contain forward-looking statements that involve risks and uncertainties. Actual future performance, outcomes and results may differ materially from those expressed in forward-looking statements as a result of a number of risks, uncertainties and assumptions. Representative examples of these factors include (without limitation) general industry and economic conditions, interest rate trends, cost of capital and capital availability, competition from other companies and venues for the sale or distribution of goods and services, shifts in customer demands, customers and partners, changes in operating expenses (including employee wages, benefits and training costs), governmental and public policy changes and the continued availability of financing in the amounts and the terms necessary to support future business. Investors are cautioned not to place undue reliance on these forward-looking statements, which are based on the Trustee-Manager's current view on future events.