

SGX-ST Release

CHANGE OF EX-DISTRIBUTION DATE FOR THE DISTRIBUTION FOR THE PERIOD FROM 1 JULY 2018 TO 30 SEPTEMBER 2018

Singapore - 10 December 2018

APTT Management Pte. Limited (the “**Trustee-Manager**”) as Trustee-Manager of Asian Pay Television Trust (“**APTT**” or the “**Trust**”) refers to its announcements dated 14 November 2018 in relation to the interim distribution of S\$1.625 cents per unit for the period from 1 July 2018 to 30 September 2018 to be paid on 21 December 2018.

The Singapore Exchange Securities Trading Limited has advised that it will be implementing a new Settlement Framework for T+2 settlement together with the new Securities Settlement and Depository System on 10 December 2018. As a consequence of changes in the settlement cycle, the Trustee-Manager wishes to announce that the **Ex-distribution date** will be changed from 12 December 2018 to **13 December 2018**. There are no changes to the **Books closure date** and the **Payment date**.

NOTICE IS HEREBY GIVEN that the Transfer Books and Register of Unitholders of APTT (“**Unitholders**”) will be closed at 5.00 p.m. on 14 December 2018 (the “**Books Closure Date**”) for the purpose of determining Unitholders’ entitlement to the Distribution (as defined below).

Duly completed registrable transfers received by APTT’s unit registrar, Boardroom Corporate & Advisory Services Pte. Ltd., of 50 Raffles Place #32-01, Singapore Land Tower, Singapore 048623, up to 5.00 p.m. on 14 December 2018 (the “**Books Closure Date**”) will be registered to determine Unitholders’ entitlement to the Distribution. Unitholders whose securities accounts with the Central Depository (Pte) Limited are credited with units of APTT (“**Units**”) at 5.00 p.m. on the Books Closure Date will be entitled to the Distribution to be paid on 21 December 2018.

The Distribution will be tax exempt in the hands of all Unitholders, regardless of their nationality, corporate identity or tax residence status. Unitholders are not entitled to tax credits for any taxes paid by APTT Management Pte. Limited (the “**Trustee-Manager**”).

IMPORTANT DATES AND TIMES

Distribution period	:	1 July 2018 to 30 September 2018
Distribution amount	:	1.625 Singapore cents per Unit
Ex-distribution date	:	9.00 a.m., 13 December 2018
Books closure date	:	5.00 p.m., 14 December 2018
Payment date	:	21 December 2018

ABOUT APTT

APTT is the first listed business trust in Asia focused on pay-TV businesses. APTT has an investment mandate to acquire controlling interests in and to own, operate and maintain mature, cash generative pay-TV and broadband businesses in Taiwan, Hong Kong, Japan and Singapore. APTT is managed by its Trustee-Manager, APTT Management Pte. Limited. The Trustee-Manager has the dual responsibility of safeguarding the interests of Unitholders and managing the business conducted by APTT. The Trustee-Manager manages APTT’s business with an objective of providing Unitholders with stable and sustainable distributions.

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