



ACCORDIA GOLF TRUST

(Business Trust Registration No. 2014002)
(Constituted under the laws of the Republic of Singapore and
Managed by Accordia Golf Trust Management Pte. Ltd.)

NOTICE OF BOOKS CLOSURE DATE AND DISTRIBUTION PAYMENT DATE

NOTICE IS HEREBY GIVEN that the Transfer Books and Register of Unitholders of Accordia Golf Trust will be closed at **5.00 p.m.** on **Monday, 22 June 2020** (the “**Books Closure Date**”) for the purpose of determining each unitholder’s entitlement to Accordia Golf Trust’s distribution of 1.69 Singapore cents per Unit. This distribution consists of a distribution of 1.69 Singapore cents per unit for the period from 1 October 2019 to 31 March 2020 (the “**Distribution**”).

Duly completed registrable transfers received by the Company’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 the Books Closure Date will be registered to determine Unitholders’ entitlement to the Distribution. Unitholders whose securities accounts with The Central Depository (Pte) Limited (“**CDP**”) are credited with Units as at the Books Closure Date will be entitled to the Distribution to be paid on **Monday, 29 June 2020**.

Important Dates and Times

Date/Dateline	Event
Thursday, 18 June 2020	Last date that the Units are traded on a “cum-distribution” basis
5.00 p.m., Monday, 22 June 2020	Closure of Accordia Golf Trust’s Transfer Books and Register of Unitholders
Monday, 29 June 2020	Payment of Distribution

By Order of the Board of
Accordia Golf Trust Management Pte. Ltd.
as Trustee-Manager of
Accordia Golf Trust

Khoo Kee Cheok
Chairman
11 June 2020