INVESTMENT BEVERAGE BUSINESS FUND (Fund)

(Open-ended investment fund constituted as a unit trust and established under the laws of Singapore on 5 November 2008)

ADDTION OF CUSTODIAN BANKS

- 1. Pursuant to clause 26.1 of the Trust Deed relating to the Fund, the trustee of the Fund (*Trustee*) has appointed LGT Bank (Singapore) Ltd and Lombard Odier (Singapore) Ltd as the additional custodian banks of the listed securities of the Fund with effect from 11 February 2020 and 12 February 2020 respectively.
- 2. No action is required from unitholders of the Fund in connection with the matters discussed in this announcement. Unitholders may contact the trustee of the Fund, SG Trust (Asia) Ltd, at 8 Marina Boulevard, #12-01 Marina Bay Financial Centre Tower 1, Singapore 018981 if further information is required.

Thank you.

For and on behalf of SG Trust (Asia) Ltd As Trustee of the

Investment Beverage Business Fund

Authorised Signator(ies)