



CACHE LOGISTICS TRUST

(Constituted in the Republic of Singapore pursuant
to a Trust Deed dated 11 February 2010 as amended and restated)

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

The Board of Directors of ARA Trust Management (Cache) Limited, as manager of Cache Logistics Trust ("**Cache**", and the manager of Cache, the "**Manager**"), refers to the announcement by Singapore Exchange Securities Trading Limited (the "**SGX-ST**") on 27 February 2020 to allow issuers with a financial year-end of 31 December 2019 to hold their annual general meetings ("**AGMs**") by 30 June 2020, and wishes to announce that the SGX-ST had on 31 March 2020 informed Cache that the SGX-ST has no objection to granting a 2-month extension until 30 June 2020 for Cache to hold its AGM for the financial year ended 31 December 2019 ("**FY 2019**", and such waiver from the SGX-ST, the "**Waiver**").

The Waiver is granted to an issuer if it fulfils the following criteria (the "**Criteria**"):

- (i) has a financial year-end of 31 December 2019; and
- (ii) has received approval of a similar application for extension of time by the Accounting and Corporate Regulatory Authority or other relevant regulatory authorities (where applicable).

In light of the Waiver, the Manager wishes to announce that the AGM for FY 2019 will be held in mid-June 2020. Further details regarding the AGM will be set out in the Notice of Annual General Meeting to be despatched by the Manager.

In connection with the Waiver, the Manager wishes to also announce that a fifth supplemental deed (the "**Fifth Supplemental Deed**") will be entered into on 2 April 2020 between the Manager and HSBC Institutional Trust Services (Singapore) Limited, in its capacity as trustee of Cache, to amend the deed of trust dated 11 February 2010 constituting Cache, as amended, restated or supplemented from time to time (the "**Trust Deed**").

In relation to the Waiver (which is subject to the following conditions), the Board of Directors of the Manager confirms that:

- (i) Cache has fulfilled the Criteria;
- (ii) the Waiver will not be in contravention of any laws and regulations governing Cache and the Trust Deed (as supplemented by the Fifth Supplemental Deed which will be entered into on 2 April 2020); and
- (iii) the annual report for FY 2019 will be issued to unitholders of Cache and the SGX-ST by 15 April 2020.

By Order of the Board
ARA Trust Management (Cache) Limited
(as manager of Cache Logistics Trust)
(Company registration no. 200919331H)

Daniel Cerf
Chief Executive Officer
31 March 2020

ABOUT CACHE LOGISTICS TRUST (“CACHE”)

Listed on the Singapore Exchange on 12 April 2010, Cache Logistics Trust is a real estate investment trust (“REIT”) that invests in quality income-producing industrial real estate used for logistics purposes, as well as real estate-related assets, in Asia Pacific. Cache is managed by ARA Trust Management (Cache) Limited.

As at 31 December 2019, Cache’s portfolio comprised 27 high quality logistics warehouse properties strategically located in established logistics clusters in Singapore and Australia. The portfolio has a total gross floor area of approximately 9.0 million square feet valued at approximately S\$1.26 billion.

For more information, please visit www.cache-reit.com.

ABOUT ARA TRUST MANAGEMENT (CACHE) LIMITED

Cache is managed by ARA Trust Management (Cache) Limited, a wholly-owned subsidiary of LOGOS. ARA Asset Management Limited (“ARA” or the “Group”) is the ultimate holding company of LOGOS, which operates as ARA’s global logistics real estate platform.

ARA Asset Management Limited (ARA or the Group) is a leading APAC real assets fund manager with a global reach. With S\$88 billion¹ in gross assets under management as at 31 December 2019, ARA manages listed and unlisted real estate investment trusts (REITs) and private real estate and infrastructure funds in 28 countries. As part of its investor-operator philosophy, ARA also operates a real estate management services division with local teams to manage its assets worldwide.

ARA’s multi-platform, multi-product global fund management strategy, combined with its dedicated teams with in-depth local knowledge and expertise, enables the Group to offer enduring value to investors. Built on a foundation of strong corporate governance and business integrity, ARA counts some of the world’s largest pension funds, sovereign wealth funds, financial institutions, endowments and family offices as its investors.

For more information, please visit <http://www.ara-group.com>.

ABOUT LOGOS

LOGOS Group is one of Asia Pacific’s leading logistics property groups with over 6 million sqm of property owned and under development, with a completed asset under management of S\$9.4 billion, across 18 ventures.

As a vertically integrated business, LOGOS manages every aspect of logistics real estate, from sourcing land or facilities to undertaking development and asset management, on behalf of some of the world’s leading global real estate investors.

Established in Australia in 2010 by founders John Marsh and Trent Iliffe, LOGOS has actively worked with its capital partners and tenants to support their growth strategies across Asia Pacific. LOGOS expanded into China in 2012 and in 2016 Stephen Hawkins founded LOGOS’ South East Asia business. The Group has since expanded into India, New Zealand and Vietnam in 2017, 2018 and 2020 respectively.

For more information, please visit <https://www.logosproperty.com>.

¹ Includes assets under management by ARA Asset Management Limited and the Group of companies and its Associates as at 31 December 2019.

IMPORTANT NOTICE

The value of units in Cache (“**Units**”) and the income derived from them, if any, may fall or rise. Units are not obligations of, deposits in, or guaranteed by, ARA Trust Management (Cache) Limited (as the manager of Cache) (the “**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 should note that they will have no right to request the Manager to redeem or purchase their Units for so long as the Units are listed on Singapore Exchange Securities Trading Limited (the “**SGX-ST**”). It is intended that holders of Units may only deal in their Units through trading on the SGX-ST. The listing of the Units on the SGX-ST does not guarantee a liquid market for the Units. The past performance of Cache is not necessarily indicative of the future performance of Cache.