



ACCORDIA GOLF TRUST
Registration Number: 2014002
(Constituted under the laws of the Republic of Singapore and
managed by Accordia Golf Trust Management Pte. Ltd.)

**ANNUAL GENERAL MEETING
EXTRAORDINARY GENERAL MEETING
TO BE HELD ON MONDAY, 14 SEPTEMBER 2020**

1. INTRODUCTION

The Board of Directors (the “**Board**”) of Accordia Golf Trust Management Pte. Ltd, in its capacity as trustee-manager of Accordia Golf Trust (“**AGT**”, and as trustee-manager of AGT, the “**Trustee-Manager**”) refers to:

- (a) the announcement of 21 May 2020 on the automatic time extension of 60 days provided by SGX Regco and ACRA to issuers with financial year-ends on or before 31 March 2020 to hold their annual general meetings;
- (b) the COVID-19 (Temporary Measures) Act 2020 passed by Parliament on 7 April 2020 which enables the Minister for Law by order to prescribe alternative arrangements for listed entities in Singapore to, *inter alia*, conduct general meetings, either wholly or partly, by electronic communication, video conferencing, tele-conferencing or other electronic means; and
- (c) the COVID-19 (Temporary Measures) (Alternative Arrangements for Meetings for Companies, Variable Capital Companies, Business Trusts, Unit Trusts and Debenture Holders) (Amendment No. 2) Order 2020 (the “**Order**”) which was gazetted on 13 April 2020, and which sets out the alternative arrangements in respect of, *inter alia*, general meetings of business trusts (“**Alternative Arrangements**”).

The Alternative Arrangements set out in the Order will apply to meetings convened, held and conducted from 27 March 2020 to 30 September 2020.

2. DATE OF ANNUAL GENERAL MEETING AND EXTRAORDINARY GENERAL MEETING

The Board is pleased to announce that pursuant to the Order, the annual general meeting (“**AGM**”) and extraordinary general meeting (“**EGM**”) for AGT will be convened and held by way of electronic means, on Monday, 14 September 2020 at 10.00 a.m. and 10.30a.m. (Singapore time) (or as soon as practicable immediately following the conclusion or adjournment of the AGM) respectively.

The Trustee-Manager’s Chairman, Mr Khoo Kee Cheok will conduct the proceedings of the AGM and EGM. The Trustee-Manager will endeavor to address all substantial and relevant questions which unitholders of AGT (“**Unitholders**”) have submitted in advance of the AGM and EGM prior to or during the AGM and EGM.

3. NO DESPATCH OF PRINTED COPY OF THE NOTICE OF AGM AND EGM¹ AND PROXY FORMS¹

The notices of AGM and EGM and proxy forms will be sent to Unitholders solely by electronic means via publication on our corporate website and will also be made available on the SGX website¹. Printed copies of these documents will **not** be sent to Unitholders.

4. NO PERSONAL ATTENDANCE AT THE AGM AND EGM

Unitholders will not be able to attend the AGM and EGM in person. Instead, alternative arrangements have been put in place to allow Unitholders to participate at the AGM and EGM. Please see paragraph 5 below for these alternative arrangements.

5. ALTERNATIVE ARRANGEMENTS

Unitholders may participate at the AGM and EGM by: (a) observing and/or listening to the proceedings at the AGM and EGM via “live” audio-visual webcast or “live” audio-only stream; (b) submitting questions in advance of the AGM and EGM; and/or (c) appointing the Chairman of the AGM and EGM, as proxy to attend, speak and vote on their behalf at the AGM and EGM.

¹ The Notices of AGM and EGM and proxy forms may be accessed on our corporate website at the URL <http://agtrust.com.sg/> and on the SGX website at the URL <https://www.sgx.com/securities/company-announcements>.

The EGM shall commence immediately following the conclusion or adjournment of the AGM as per paragraph 2 above. Unitholders who have pre-registered for the AGM will be considered to have enrolled for the EGM.

Details of the steps for pre-registration, pre-submission of questions and voting at the AGM and EGM are set out in the Appendix to this announcement

6. UNITHOLDERS WHO HOLD UNITS THROUGH RELEVANT INTERMEDIARIES

Unitholders who hold their Units through a relevant intermediary (as defined below), other than SRS investors, and who wish to participate in the AGM and EGM by (a) observing and/or listening to the AGM and EGM proceedings through “live” audio-visual webcast or “live” audio-only stream; (b) submitting questions in advance of the AGM and EGM; and/or (c) appointing the Chairman of the AGM and EGM, as proxy to attend, speak and vote on their behalf at the AGM and EGM, should approach their respective relevant intermediary through which they hold such Units as soon as possible in order to make the necessary arrangements for them to participate in the AGM and EGM.

SRS investors who wish to appoint the Chairman of the AGM and EGM as proxy should approach their SRS operator to submit their votes by 5.00 p.m. (Singapore time) on **2 September 2020**, being 7 clear working days before the date of the AGM and EGM.

“**relevant intermediary**” means:

- a) a banking corporation licensed under the Banking Act, Chapter 19 of Singapore or a wholly-owned subsidiary of such a banking corporation, whose business includes the provision of nominee services and who holds Units in that capacity;
or
- b) a person holding a capital markets services licence to provide custodial services for securities under the Securities and Futures Act, Chapter 289 of Singapore and who holds Units in that capacity.

7. ANNUAL REPORT, CIRCULAR AND RELATED DOCUMENTS

The following documents have been uploaded on SGX website on 21 August 2020 at the URL <https://www.sgx.com/securities/company-announcements> and may be accessed at AGT’s website at the URL <http://www.agtrust.com.sg/>:

- a) Annual Report FY2020 together with the Financial Statements of the Trustee-Manager for the financial year ended 31 March 2020; and
- b) Circular to Unitholders in relation to (i) the Proposed Divestment of AGT's interests in all of its golf courses to Accordia Golf Co., Ltd.; and (ii) the Proposed Winding-up of AGT.

8. KEY DATES/DEADLINES

In summary, the key dates/deadlines which Unitholders should take note are set out in the table below:

Key Dates	Actions
21 August 2020 (Friday)	Unitholders may begin to pre-register at the URL https://globalmeeting.bigbangdesign.co/agtrust/ for "live" audio-visual webcast or "live" audio-only stream of the AGM and EGM proceedings. Unitholders who have pre-registered for the AGM will be considered to have enrolled for the EGM.
5.00 p.m. (Singapore time) on 2 September 2020 (Wednesday)	Deadline for SRS investors who wish to appoint the Chairman as proxy to approach their respective SRS operator to submit their votes.
10.00 a.m. (Singapore time) on 11 September 2020 10.30 a.m. (Singapore time) on 11 September 2020 (Friday)	Deadline to submit questions relating to the resolutions to be tabled at the: • AGM; and • EGM in advance.
10.30 a.m. (Singapore time) on 12 September 2020 (Saturday)	Deadline to pre-register at https://globalmeeting.bigbangdesign.co/agtrust/ for "live" audio-visual webcast or "live" audio-only stream of the AGM and EGM proceedings;
10.00 a.m. (Singapore time) on 12 September 2020 10.30 a.m.	Deadline for proxy forms to be received by the Trustee-Manager for the: • AGM; and • EGM

<p>(Singapore time) on 12 September 2020</p> <p>(Saturday)</p>	
<p>10.00 a.m. (Singapore time) on 13 September 2020 (Sunday)</p>	<p>Authenticated persons who have pre-registered for the “live” audio-visual webcast or “live” audio-only stream of the AGM and EGM proceedings will receive an email which will contain user ID and password details, as well as the link to access the “live” audio-visual webcast and a telephone number to access the “live” audio-only stream of the AGM and EGM proceedings (the “Confirmation Email”).</p> <p>Authenticated persons who do not receive the Confirmation Email by 10.00 a.m. (Singapore time) on 13 September 2020, but have registered by the 12 September 2020 deadline should contact the Unit Registrar, Boardroom Corporate & Advisory Services Pte Ltd, at +65 6230 9768 or srs.teamd@boardroomlimited.com.</p>
<p>AGM - 10.00 a.m. (Singapore time) on 14 September 2020</p> <p>EGM - 10.30 a.m. (Singapore time) on 14 September 2020 (or as soon as practicable immediately following the conclusion or adjournment of the AGM)</p> <p>(Monday)</p>	<ul style="list-style-type: none"> • Click on the link in the Confirmation Email and enter the user ID and password to access the “live” audio-visual webcast of the AGM and EGM proceedings; or • Call the telephone number in the Confirmation Email and follow the instructions given in the Confirmation Email to access the “live” audio-only stream of the AGM and EGM proceedings.

9. FURTHER INFORMATION

For further information on the conduct of the AGM and EGM and the alternative arrangements, Unitholders can refer to AGT’s website at the following URL <http://www.agtrust.com.sg/>.

The Trustee-Manager wishes to remind Unitholders that, with the constantly evolving COVID-19 situation, the Trustee-Manager may be required to change the

arrangements for the AGM at short notice. Unitholders should check the above URL and the SGX website for the latest updates on the status of the AGM.

The Board wishes to thank all Unitholders for their patience and co-operation in enabling the Trustee-Manager to hold the AGM with the optimum safe distancing measures amidst the current COVID-19 pandemic.

By Order of the Board
Accordia Golf Trust Management Pte. Ltd.
(Registration Number: 201407957D
(as Trustee-Manager of Accordia Golf Trust)

Tan Lay Hong
Company Secretary
21 August 2020

APPENDIX

Steps for pre-registration, pre-submission of questions and voting at the AGM and EGM of AGT

Unitholders will be able to observe and/or listen to the AGM and EGM proceedings of AGT through a “live” audio-video webcast or “live” audio-only stream via their mobile phones, tablets or computers, submit questions in advance of the AGM and EGM and vote by appointing the Chairman of the AGM and EGM as proxy to attend, speak and vote on their behalf at the AGM and EGM of AGT to be held on 14 September 2020.

To do so, they will need to complete the following steps:

No.	Steps	Details
1	Pre-registration	<p>Unitholders and SRS investors must pre-register at the pre-registration website at https://globalmeeting.bigbangdesign.co/agtrust/ from 21 August 2020 till 12 September 2020, 10.30 a.m. (the “Pre-Registration Deadline”) to enable the Trustee-Manager to verify their status as Unitholders.</p> <p>Unitholders who have pre-registered for the AGM will be considered to have enrolled for the EGM.</p> <p>Following the verification, authenticated persons will receive a Confirmation Email which will contain the user ID and password details, as well as the link to access the “live” audio-visual webcast and a telephone number to access the “live” audio-only stream of the AGM and EGM proceedings.</p> <p>Authenticated persons who do not receive the Confirmation Email by 10.00 a.m. (Singapore time) on 13 September 2020, but have registered by Pre-Registration Deadline should contact the Unit Registrar, Boardroom Corporate & Advisory Services Pte Ltd, at +65 6230 9768 or srs.teamd@boardroomlimited.com.</p> <p>Investors who hold Units through a relevant intermediary (other than SRS investors) will not be able to pre-register at https://globalmeeting.bigbangdesign.co/agtrust/ for the “live” broadcast of the AGM and EGM. Such investors who wish to participate in the “live” broadcast of the AGM and EGM should instead approach their relevant intermediary as soon as possible in order to make the necessary arrangements.</p>

No.	Steps	Details
2	Submit questions in advance	<p>Unitholders will not be able to ask questions at the AGM and EGM during the “live” webcast or audio-stream, and therefore it is important for Unitholders to pre-register and submit their questions in advance of the AGM and EGM.</p> <p>Submission of questions: Unitholders can submit questions related to the resolutions to be tabled for approval at the AGM and EGM in advance of the meetings, in the following manner:</p> <p>(a) Via pre-registration website at https://globalmeeting.bigbangdesign.co/agtrust/.</p> <p>(b) By post: Unitholders may also submit their questions by post to the Unit Registrar, Boardroom Corporate & Advisory Services Pte Ltd, at 50 Raffles Place #32-01, Singapore Land Tower, Singapore 048623</p> <p>(c) By email: To be sent to email at agmegm@agtrust.com.sg</p> <p>When sending in your questions (b) by post or (c) by email, please also provide us with the following details:</p> <ul style="list-style-type: none"> • your full name; • your full NRIC / FIN / Passport Number • your address; and • your unitholding type (e.g. CDP or SRS). <p>In view of the current COVID-19 situation and the related safe distancing measures which may make it difficult to submit questions by post, Unitholders are strongly encouraged to submit their questions via the pre-registration website or by email.</p> <p>Deadline to submit questions: All questions for the AGM must be submitted by 10.00 a.m. (Singapore time) on 11 September 2020. All questions for the EGM must be submitted by 10.30 a.m. (Singapore time) on 11 September 2020.</p> <p>Addressing substantial and relevant questions: The Trustee-Manager will endeavour to answer all substantial and relevant questions received from Unitholders during the AGM and EGM through the “live” audio-visual webcast or “live” audio-only stream. However, as there may not be sufficient time to address all such questions during the AGM and EGM, the Trustee-Manager will also publish responses to questions which the Trustee-Manager is unable to address during the AGM and EGM on AGT’s website and on SGXNet prior to the AGM and EGM.</p> <p>Minutes of the AGM and EGM: The Trustee-Manager will publish</p>

No.	Steps	Details
		<p>the minutes of the EGM on AGT's website and on SGXNet within one month from the date of the AGM and EGM, and the minutes will include the responses to substantial and relevant questions from Unitholders which are addressed during the AGM and EGM.</p>
3	<p>Submission of proxy form to vote</p>	<p>Appointment of Chairman of the AGM and EGM as proxy: Unitholders (whether individual or corporate) who wish to vote on the resolutions to be tabled at the AGM and EGM must appoint the Chairman of the AGM and EGM as their proxy to attend, speak and vote on their behalf at the AGM and EGM, in accordance with the instructions on the proxy form.</p> <p>Specific voting instructions to be given: Where Unitholders (whether individual or corporate) appoint the Chairman of the AGM and EGM as their proxy, they must give specific instructions as to voting, or abstentions from voting, in respect of a resolution in the proxy form, failing which the appointment of the Chairman of the AGM and EGM as proxy for that resolution will be treated as invalid.</p> <p>Submission of proxy forms: Proxy forms must be submitted in the following manner:</p> <p>(a) if submitted by post, the proxy form must be lodged with the Unit Registrar, Boardroom Corporate & Advisory Services Pte Ltd, at 50 Raffles Place #32-01, Singapore Land Tower, Singapore 048623; or</p> <p>(b) if submitted electronically via email, the proxy form must be submitted to the Unit Registrar, Boardroom Corporate & Advisory Services Pte Ltd, at srs.teamd@boardroomlimited.com.</p> <p>in either case, not later than 10.00 a.m. (Singapore time) for the AGM and not later than 10.30 a.m. (Singapore time) for the EGM on 12 September 2020, being not less than 48 hours before the time appointed for holding the AGM and EGM.</p> <p>Unitholders who wish to submit an instrument of proxy must first download, complete and sign the proxy form, before submitting it by post to the address provided above, or scanning and sending it by email to the email address provided above.</p> <p>SRS investors who wish to appoint the Chairman of the AGM and EGM as proxy should approach their SRS operator to submit their votes by 5.00 p.m. (Singapore time) on 2 September 2020. Other persons holding Units through other relevant intermediary who wish to vote should approach their relevant intermediary as soon as possible to specify voting instructions.</p>

No.	Steps	Details
		<p>In view of the current COVID-19 situation and the related safe distancing measures which may make it difficult for Unitholders to submit completed proxy forms by post, Unitholders are strongly encouraged to submit completed proxy forms electronically via email.</p>