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**MONTHLY VALUATION OF ASSETS AND UTILISATION OF CASH IN ACCORDANCE  
WITH RULE 1018(1) OF THE LISTING MANUAL OF THE SINGAPORE EXCHANGE  
SECURITIES TRADING LIMITED (“SGX-ST”)**

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RHT Health Trust Manager Pte. Ltd. (in its capacity as trustee-manager of RHT Health Trust (“RHT”)) (the “Trustee-Manager”) refers to the announcement dated 15 January 2019 in relation to the completion of the disposal of the entire asset portfolio of RHT to Fortis Healthcare Limited (“Disposal”).

Pursuant to Rule 1018(1) of the SGX-ST Listing Manual, the Board of Directors of the Trustee-Manager wishes to announce the following updates:

The assets and liabilities of RHT Health Trust as at 31 July 2021 are as follows:

	<b>S\$'000</b>
Cash and cash equivalents	17,113
Prepayments	22
GST receivables	162
Total assets	17,297
Less: Liabilities <sup>(1)</sup>	(1,202)
Net assets Attributable to Unitholders of RHT <sup>(2)</sup>	16,095
Net asset value per Unit (S\$)	0.0198

Note:

(1) Comprises other payables and accrued expenses.

(2) TM fees in relation to the retained amount as well as future costs, including but not limited to statutory, listing, contingent tax liabilities and potential winding up, of the Trust and its subsidiaries have not been recorded as of 31 July 2021.

RHT’s utilisation of cash in the month of July 2021 is as follows:

**Cash Statement**

	<b>S\$'000</b>
Opening cash balance as at 1 July 2021	17,174
Add: Income from fixed deposits	4
Add: GST receivables	4
Less: Trustee-Manager fees	(24)
Less: Other trust expense	(45)
	17,113

All figures set out above have not been reviewed or audited by RHT’s auditors.

By Order of the Board  
RHT Health Trust Manager Pte. Ltd.

Tan Kang Fun  
Chief Executive Officer  
13 August 2021