



(a real estate investment trust constituted on 5 August 2015  
under the laws of the Republic of Singapore)

## ANNOUNCEMENT

### UPDATE ON DEADLINE FOR CPF/SRS INVESTORS IN RELATION TO THE EXTRAORDINARY GENERAL MEETING TO BE HELD ON 7 SEPTEMBER 2023

EC World Asset Management Pte. Ltd., in its capacity as manager of EC World Real Estate Investment Trust (“**EC World REIT**”, and as manager of EC World REIT, the “**Manager**”), refers to the circular to unitholders of EC World REIT (“**Unitholders**”) in relation to the supplementary agreement in respect of the proposed divestment of Stage 1 Properties of Beigang Logistics and Chongxian Port Logistics dated 16 August 2023 and the Notice of Extraordinary General Meeting dated 16 August 2023, which stated that an extraordinary general meeting of EC World REIT will be held at 10.00 a.m. (Singapore time) on Thursday, 7 September 2023 in a wholly physical format at Meeting Room 325-326, Level 3, Suntec Singapore Convention & Exhibition Centre, 1 Raffles Boulevard, Suntec City, Singapore 039593 (“**EGM**”).

The Manager wishes to update Unitholders that, assuming that 1 September 2023 is designated a public holiday<sup>1</sup>, the deadline for CPF and SRS investors to approach their respective CPF Agent Banks<sup>2</sup> or SRS Operators<sup>3</sup> in order to specify their voting instructions to their respective CPF Agent Banks or SRS Operators or to arrange for their votes to be submitted with their respective CPF Agent Banks or SRS Operators will be changed to **10.00 a.m. (Singapore time) on Friday, 25 August 2023**, which would represent at least seven working days before the EGM. In this scenario, the updated table of key dates and deadlines would be as set out below.

Key dates	Actions
10.00 a.m. (Singapore time) on Friday, 25 August 2023 ( <i>assuming that 1 September 2023 is designated a public holiday</i> ) <sup>4</sup>	Deadline for CPF and SRS investors who wish to specify their voting instructions to their respective CPF Agent Banks or SRS Operators / arrange for their votes to be submitted with their respective CPF Agent Banks or SRS Operators to approach their respective CPF Agent Banks or SRS Operators to ensure their votes are submitted.

<sup>1</sup> This depends on whether Polling Day will take place on 1 September 2023. The Manager notes that as of 18 August 2023, three candidates have been issued a certificate of eligibility for Singapore’s Presidential Election 2023.

<sup>2</sup> “**CPF Agent Bank**” means an agent bank appointed to maintain CPF investment accounts under the CPF Investment Scheme.

<sup>3</sup> “**SRS Operator**” means a bank appointed to operate Supplementary Retirement Scheme accounts.

<sup>4</sup> In contrast, if 1 September 2023 is a working day, this deadline would be 10.00 a.m. (Singapore time) on Monday, 28 August 2023, as stated in the Notice of EGM dated 16 August 2023.

<b>Key dates</b>	<b>Actions</b>
10.00 a.m. (Singapore time) on Monday, 28 August 2023	Deadline for Unitholders (including CPF and SRS investors) to submit questions in advance of the EGM.
10.00 a.m. (Singapore time) on Monday, 4 September 2023	Deadline for Unitholders (other than CPF and SRS investors) to submit instruments appointing a proxy(ies).
10.00 a.m. (Singapore time) on Thursday, 7 September 2023	<p>The EGM will be held at Meeting Room 325-326, Level 3, Suntec Singapore Convention &amp; Exhibition Centre, 1 Raffles Boulevard, Suntec City, Singapore 039593.</p> <p>Voting will be conducted by poll during the EGM for Unitholders or, where applicable, their appointed proxy(ies) attending the EGM.</p> <p>Unitholders, including CPF and SRS investors, or, where applicable, their appointed proxy(ies) who will be attending the EGM in person should bring along their NRIC/passport so as to enable the verification of their identity on the day of the EGM.</p>

The Manager may be required to change the arrangements for the EGM at short notice. Unitholders should check EC World REIT's website at the URL <https://ecwreit.listedcompany.com/egm2023.html> and SGXNET at the URL <https://www.sgx.com/securities/company-announcements> for the latest updates on the status of the EGM.

For and on behalf of the Board

**EC WORLD ASSET MANAGEMENT PTE. LTD.**  
(as manager of EC World Real Estate Investment Trust)  
(Company Registration No. 201523015N)

**Goh Toh Sim**  
Executive Director and Chief Executive Officer  
18 August 2023

## **Important Notice**

The value of units in EC World REIT (“**Units**”) and the income derived from them may fall as well as rise. The Units are not obligations of, deposits in, or guaranteed by, the Manager, the trustee of EC World REIT or any of their affiliates.

An investment in the Units is subject to investment risks, including the possible loss of the principal amount invested. Investors have no right to request the Manager to redeem their Units while the Units are listed. It is intended that Unitholders may only deal in their Units through trading on Singapore Exchange Securities Trading Limited (the “**SGX-ST**”). Listing of the Units on the SGX-ST does not guarantee a liquid market for the Units.

Unitholders and potential investors are advised to exercise caution when dealing in Units. Unitholders and potential investors are advised to read this announcement and any further announcements to be released by EC World REIT carefully. Unitholders and potential investors should consult their stockbrokers, bank managers, solicitors or other professional advisers if they have any doubt about the actions they should take.

This announcement is for information only and does not constitute an invitation or offer to acquire, purchase or subscribe for the Units.

The past performance of EC World REIT is not necessarily indicative of the future performance of EC World REIT.

This announcement may contain forward-looking statements that involve risks and uncertainties. Actual future performance, outcomes and results may differ materially from those expressed in forward-looking statements as a result of a number of risks, uncertainties and assumptions. Representative examples of these factors include (without limitation) general industry and economic conditions, interest rate trends, cost of capital and capital availability, competition from similar developments, shifts in expected levels of property rental income, changes in operating expenses, property expenses and governmental and public policy changes. You are cautioned not to place undue reliance on these forward-looking statements, which are based on the Manager’s current view of future events.