
**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”)**

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 L imited (“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 October 2020 are as follows:

| | S\$'000 |
|--|----------------|
| Cash and cash equivalents | 17,497 |
| Prepayments | 35 |
| GST receivables | 161 |
| Other receivables | 18 |
| Total assets | 17,711 |
| Less: Liabilities ⁽¹⁾ | (1,157) |
| Net assets Attributable to Unitholders of RHT ⁽²⁾ | 16,554 |
| Net asset value per Unit (S\$) | 0.0204 |

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 October 2020.

RHT’s utilisation of cash in the month of October 2020 is as follows:

Cash Statement

| | S\$'000 |
|---|----------------|
| Opening cash balance as at 1 October 2020 | 17,476 |
| Add: Income from fixed deposits | 1 |
| Add: Good and service tax receivable | 32 |
| Add: Receivables | 26 |
| Add: Tax refunds | 10 |
| Less: Other trust expense | (48) |
| | 17,497 |

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.

Paul Hoahing
Chief Executive Officer
13 November 2020