

# INVESTOR RELATIONS



BHG Retail REIT's investor relations adheres to a high standard of corporate governance and transparency in our communication with stakeholders. The Manager is committed to delivering clear, timely, regular and unbiased information to the investment, research and media communities. All material information such as announcements, press releases, presentation slides, annual reports and publications will be released via SGXNET and our corporate website. Unitholders can sign up for quick access to our announcements and press releases via an available email alert service on our corporate website.

## PROACTIVE INVESTORS ENGAGEMENT

The Manager is committed to forging long term relationships with investors, research analysts and the media. We firmly believe in regular communication and have participated in meetings with investors and research communities to keep them apprised of the REIT's developments.

Notwithstanding the pandemic, BHG Retail REIT continued to engage with retail and institutional investors, and others in investment and research communities via teleconferences and one-to-one meetings. We continued to work diligently with sell-side brokers, banks and securities firms to widen our network of institutional investors, family offices, high-net-worth individuals across various geographies.

The Board and the Manager of BHG Retail REIT encourages Unitholders to attend its Annual General Meeting. The Notice of AGM and related information are made available before the AGM in accordance with regulatory requirements, to provide Unitholders with sufficient advance notice of the event. As a result of the COVID-19 preventive measures, Annual General Meeting for FY 2021 will be held via electronic means in April 2022.

## RECOGNITION & ACCOLADES

We are pleased to announce the coverage and initiation by two equity research houses in 2021, namely, DBS Research and Phillip Securities Research.

In November 2021, BHG Retail REIT received two prestigious awards at The Global Good Governance Awards 2021™. These awards include a Platinum award for the 'Best Corporate Communications and Investor Relations' and a Silver award for the 'Best Governed and Transparent Company' categories.

In December 2021, BHG Retail REIT was nominated for the Best Annual Report 2021 by IR Magazine and received a Certificate for Excellence in Investor Relations during the IR Magazine Awards South East Asia 2021.

**FY 2021 INVESTOR RELATIONS CALENDAR**

<b>2021</b>	
<b>February 2021</b>	• Phillip Securities Initiates Coverage on BHG Retail REIT
<b>March 2021</b>	• Phillip Securities Webinar
<b>April 2021</b>	• FY 2020 Annual General Meeting (Virtual)
<b>June 2021</b>	• ISCA Breakfast Talk: Webinar • Virtual One-to-one meetings
<b>July 2021</b>	• DBS Initiates Coverage on BHG Retail REIT With "Buy" Rating • Virtual One-to-one meetings
<b>September 2021</b>	• SGX - Yuanta Securities Presentation • Investival - The Edge Presentation
<b>October 2021</b>	• SGX - Tiger Brokers Webinar
<b>November 2021</b>	• <b>The Global Good Governance Awards™ 2021</b> BHG Retail REIT received Platinum Award, under 'Best Corporate Communications and Investor Relations', and Silver award for the 'Best Governed and Transparent Company' categories
<b>December 2021</b>	• <b>IR Magazine Awards South East Asia 2021</b> - Nominated for Best Annual Report - Received Certificate for Excellence in Investor Relations

**FY 2022 FINANCIAL CALENDAR\***

<b>2022</b>	
<b>May</b>	1Q 2022 Business Update
<b>August</b>	1H 2022 Results Announcement
<b>September</b>	1H 2022 Distribution Payment
<b>November</b>	3Q 2022 Business Update

<b>2023</b>	
<b>February</b>	FY 2022 Results Announcement
<b>March</b>	2H 2022 Distribution Payment
<b>April</b>	FY 2022 Annual General Meeting

\* These dates are indicative and subject to change. Please refer to BHG Retail REIT's website for the latest updates.

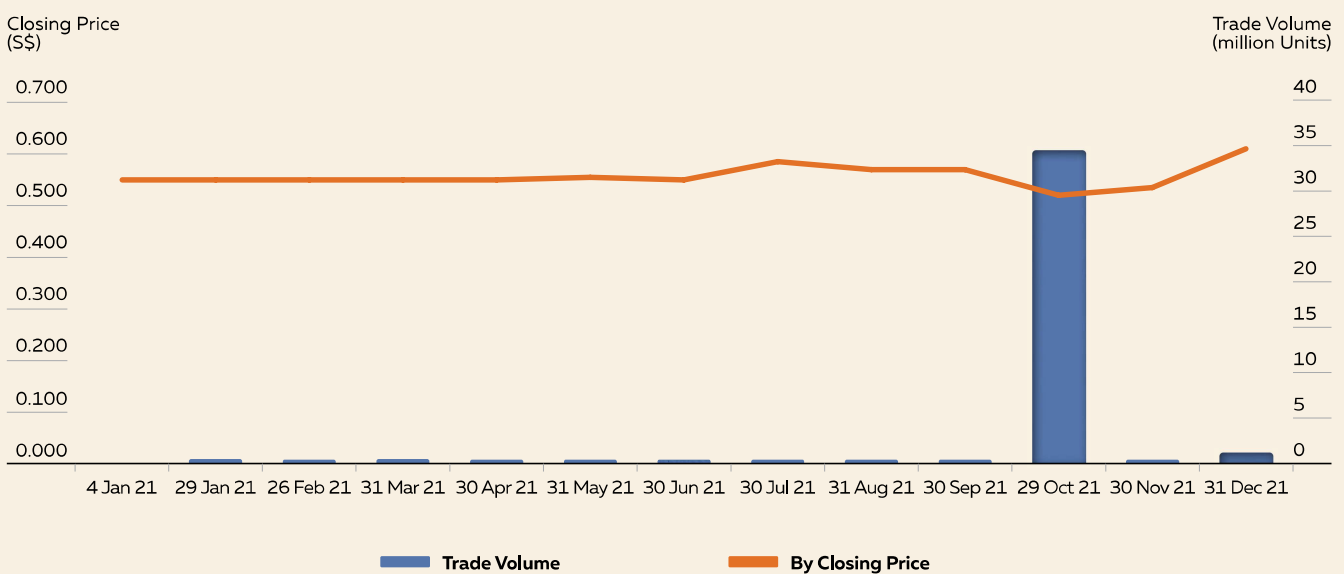
# INVESTOR RELATIONS

## UNIT PRICE PERFORMANCE

BHG Retail REIT's unit price closed at S\$0.610 on 31 December 2021 compared to S\$0.550 on 31 December 2020. Taking into account the FY 2021 full year distribution per unit ("**DPU**") of 2.17 Singapore cents, the total return was up 14.9%<sup>1,2</sup>.

Total trading volume in 2021 aggregated to 36.5 million units, compared to 149.1 million units in 2020. The lower trade volume was mainly due to varying amount of aggregated married transactions in the previous year.

## Monthly Trading Performance<sup>1,2,3,4,5</sup>



- 1 4 January 2021 being the first trading day and 31 December 2021 being the last trading day in 2021.
- 2 Total return on investment assumes distributions paid during the period are reinvested.
- 3 Highest unit price was S\$0.620 in 2021, compared to S\$0.690 in 2020.
- 4 Lowest unit price was S\$0.480 in 2021, compared to S\$0.390 in 2020.
- 5 Opening price on 4 January 2021 remained the same as the closing price on 31 December 2020.

