

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 are 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 INVESTOR 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.

During the year, BHG Retail REIT continued to proactively engage with retail and institutional investors, and others in investment and research communities via teleconferences and one-to-one meetings. We continued to work closely with sell-

side brokers, banks and securities firms to widen our network of institutional investors, family offices and high-net-worth individuals across various geographical regions.

The Board and the Manager encourage Unitholders to attend its Annual General Meeting ("**AGM**"). 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. In view of the current COVID-19 situation, the AGM for FY 2022 will be convened via electronic means in April 2023.

RECOGNITION & ACCOLADES

In November 2022, BHG Retail REIT was conferred three platinum awards at The Global CSR & ESG Awards 2022™. BHG Retail REIT received Platinum awards for the 'Best Community Programme Award', 'Best Corporate Communications and Investor Relations Team', as well as the 'CSR & ESG Leadership Award' categories. This is a testament and recognition of the REIT's efforts in driving sustainability, good corporate governance practices, and proactive communication with investors, as part of its core strategic pillars.

FY 2022 INVESTOR RELATIONS CALENDAR

FEBRUARY

- ▶ One-to-one meetings

APRIL

- ▶ Phillip Securities Webinar
- ▶ FY 2021 Annual General Meeting (Virtual)

MAY

- ▶ CGS-CIMB Trading Representatives Briefing
- ▶ REITs Symposium 2022 (organised by REITAS & ShareInvestor)

AUGUST TO OCTOBER

- ▶ One-to-one meetings

NOVEMBER

- ▶ **The Global CSR & ESG Awards 2022™**
BHG Retail REIT received three Platinum awards for the 'Best Community Programme Award', 'Best Corporate Communications and Investor Relations Team', as well as the 'CSR & ESG Leadership Award' categories
- ▶ One-to-one meetings

FY 2023 FINANCIAL CALENDAR*

2023

- ▶ **MAY**
1Q 2023 Business Update
- ▶ **AUGUST**
1H 2023 Results Announcement
- ▶ **SEPTEMBER**
1H 2023 Distribution Payment
- ▶ **NOVEMBER**
3Q 2023 Business Update

2024

- ▶ **FEBRUARY**
FY 2023 Results Announcement
- ▶ **MARCH**
2H 2023 Distribution Payment
- ▶ **APRIL**
FY 2023 Annual General Meeting

BHG RETAIL REIT WAS
CONFERRED THREE
PLATINUM AWARDS AT
**THE GLOBAL
CSR & ESG
AWARDS
2022™**

UNITHOLDER & MEDIA ENQUIRIES

If you have any enquiries or would like to find out more about BHG Retail REIT, please contact:

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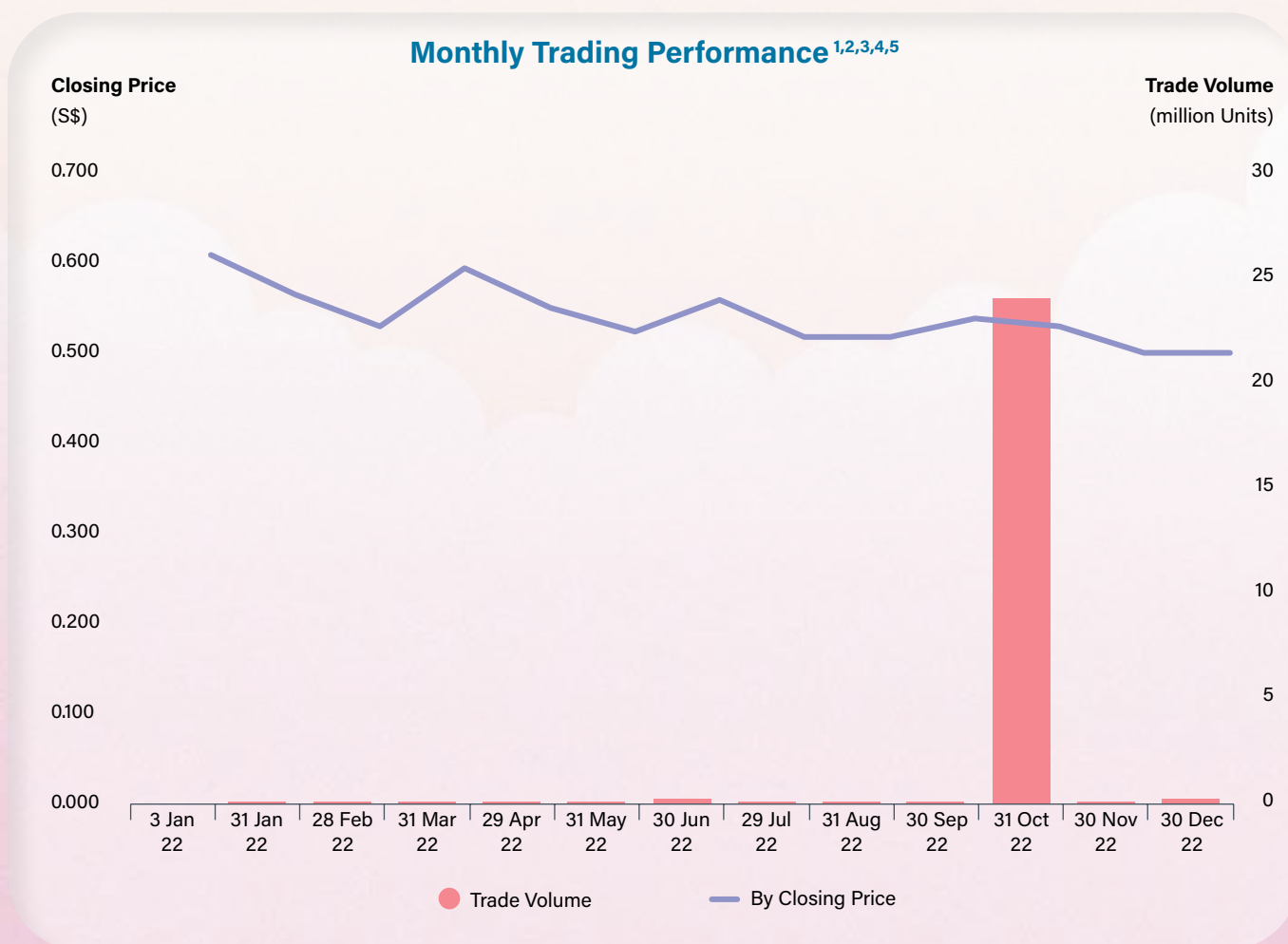
* These dates are indicative and subject to change. Please refer to BHG Retail REIT's website for the latest updates.

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UNIT PRICE PERFORMANCE

BHG Retail REIT's unit price closed at S\$0.500 on 31 December 2022 compared to S\$0.610 on 31 December 2021. Total trading volume in 2022 aggregated to 25.2 million units, compared to 36.5 million units in 2021. The lower trade volume was mainly due to varying amount of aggregated married transactions in the previous year.



¹ 3 January 2022 being the first trading day and 30 December 2022 being the last trading day in 2022.

² Highest unit price was S\$0.610 in 2022, compared to S\$0.620 in 2021.

³ Lowest unit price was S\$0.475 in 2022, compared to S\$0.480 in 2021.

⁴ Opening price on 3 January 2022 remained the same as the closing price on 31 December 2021.

⁵ Assumes distributions were reinvested on the day they were paid out.