

# 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.

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 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.

## RECOGNITION & ACCOLADES

In March 2023, BHG Retail REIT was conferred two platinum awards at The Asia Pacific Best of the Breeds REITs Awards 2023™, specifically in the 'Best Retail REIT (for companies with less than US\$1 billion in market capitalisation)' and 'Best Investor Relations' categories. In addition, BHG Retail REIT received three awards at The Global CSR & ESG Awards 2023™ in September 2023. The REIT garnered the Platinum award for 'Best Corporate Communications and Investor Relations' and bronze awards for the 'Best Community Programme' and 'CSR & ESG Leadership' categories. These awards serve as an affirmation of our efforts in driving sustainability, commitment to good corporate governance practices and proactive communication with the investment community.



## FY 2023 INVESTOR RELATIONS CALENDAR

### FEBRUARY 2023

- One-to-one meetings

### MARCH 2023

- CGS-CIMB Trading Representatives Briefing
- One-to-one meetings
- The Asia Pacific Best of the Breeds REITs Awards 2023™  
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### APRIL 2023

- Tiger Brokers Investor Webinar
- FY 2022 Annual General Meeting (Virtual)

### MAY 2023

- Phillip Securities Webinar
- REITs Symposium 2023 (organised by REITAS & Shareinvestor)

### JUNE 2023

- Smartkarma Corporate Webinar

### AUGUST 2023

- One-to-one meetings

### SEPTEMBER 2023

- The Global CSR & ESG Awards 2023™  
BHG Retail REIT received received three awards at The Global CSR & ESG Awards 2023™. The REIT was conferred the Platinum award for 'Best Corporate Communications and Investor Relations' and bronze awards for the 'Best Community Programme' and 'CSR & ESG Leadership' categories.

## FY 2024 FINANCIAL CALENDAR\*

### 2024

- **MAY**  
1Q 2024 Business Update
- **AUGUST**  
1H 2024 Results Announcement
- **SEPTEMBER**  
1H 2024 Distribution Payment
- **NOVEMBER**  
3Q 2024 Business Update

### 2025

- **FEBRUARY**  
FY 2025 Results Announcement
- **MARCH**  
2H 2025 Distribution Payment
- **APRIL**  
FY 2025 Annual General Meeting

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

## UNITHOLDER & MEDIA ENQUIRIES

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

### THE MANAGER

**Investor Relations Team**  
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### UNIT REGISTRAR

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### The Central Depository (Pte) Limited

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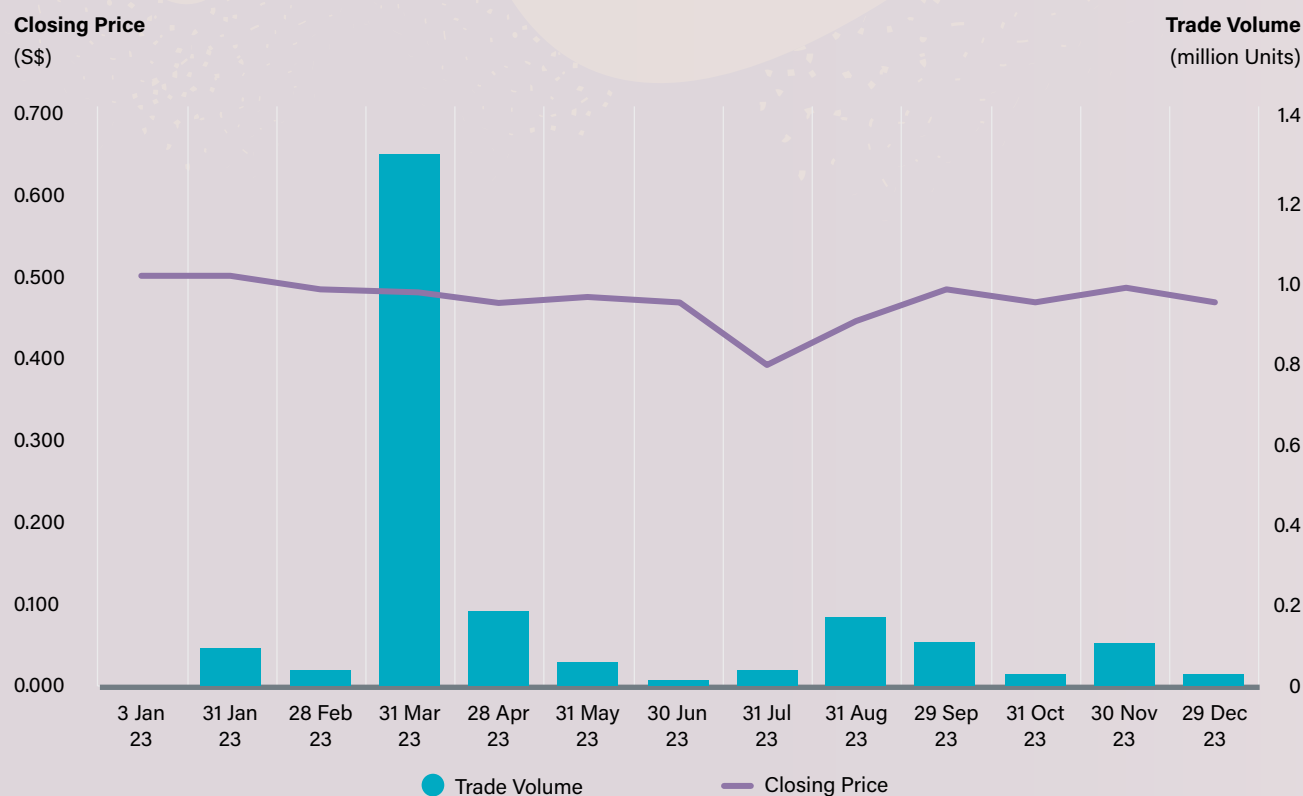
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## UNIT PRICE PERFORMANCE

BHG Retail REIT's unit price closed at S\$0.465 on 31 December 2023 compared to S\$0.500 on 31 December 2022. Taking into account the FY 2023 full year distribution per unit ("**DPU**") of 0.43 Singapore cents, the total return was -6.1%<sup>1,2</sup>. Total trading volume in 2023 aggregated to 2.09 million units, compared to 25.2 million units in 2022. 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>



<sup>1</sup> 3 January 2023 being the first trading day and 29 December 2023 being the last trading day in 2023.

<sup>2</sup> Total return on investment assumes distributions paid during the period are reinvested.

<sup>3</sup> Highest unit price was S\$0.505 in 2023, compared to S\$0.610 in 2022.

<sup>4</sup> Lowest unit price was S\$0.390 in 2023, compared to S\$0.475 in 2022.

<sup>5</sup> Opening price on 3 January 2023 remained the same as the closing price on 30 December 2022.