

SGX-ST Release

RESPONSE TO SGX REGCO QUERY ON APTT'S ANNUAL REPORT 2021

Singapore – 12 April 2022

APTT Management Pte. Limited (the “Trustee-Manager”), as Trustee-Manager of Asian Pay Television Trust (“APTT” or the “Trust”), refers to the query (see “[QUESTION](#)” below) by SGX RegCo on 8 April 2022 and wishes to respond as follows (see “[RESPONSE](#)” below).

QUESTION

We refer to the Trust’s annual report for the year ended 31 December 2021. Page 141 of the annual report includes a section on IPTs where the Trust referred to Note 30 of the financial statements on page 138. This does not conform with the prescribed disclosure format under Listing Rule 907. Please disclose the IPTs in the tabular format under Listing Rule 907 accordingly.

RESPONSE

The aggregate value of interested person transactions (“IPTs”) entered into during the financial year ended 31 December 2021 is presented and disclosed in the requisite format pursuant to Rule 907 of the Listing Manual as follows:

INTERESTED PERSON TRANSACTIONS

Name of interested person	Nature of relationship	Aggregate value of all interested person transactions during the financial year under review (excluding transactions less than \$100,000 and transactions conducted under shareholders’ mandate pursuant to Rule 920) (S\$’000)	Aggregate value of all interested person transactions conducted under shareholders’ mandate pursuant to Rule 920 (excluding transactions less than \$100,000) (S\$’000)
APTT Management Pte. Limited - Trustee-Manager fee - Ancillary charges recovered under the Trust Deed	Trustee-Manager	7,359 312	- -

ABOUT APTT

APTT is the first listed business trust in Asia focused on pay-TV and broadband businesses. APTT has an investment mandate to acquire controlling interests in and to own, operate and maintain mature, cash generative pay-TV and broadband businesses in Taiwan, Hong Kong, Japan and Singapore. APTT is managed by its Trustee-Manager, APTT Management Pte. Limited. The Trustee-Manager has the dual responsibility of safeguarding the interests of Unitholders and managing the business conducted by APTT. The Trustee-Manager manages APTT's business with an objective of providing Unitholders with stable and sustainable distributions.

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