SECURITIES AND FUTURES ACT (CAP. 289) SECURITIES AND FUTURES (DISCLOSURE OF INTERESTS) REGULATIONS 2012

NOTIFICATION FORM FOR SUBSTANTIAL SHAREHOLDER(S)/UNITHOLDER(S) IN RESPECT OF INTERESTS IN

FORM

3
(Electronic Format)

Explanatory Notes

- 1. Please read the explanatory notes carefully before completing the notification form.
- 2. This form is for a Substantial Shareholder(s)/Unitholder(s) to give notice under section 135, 136, 137, 137J (as applicable to sections 135, 136 and 137) or 137U (as applicable to sections 135, 136 and 137) of the Securities and Futures Act (the "SFA").
- 3. This electronic Form 3 and a separate Form C, containing the particulars and contact details of the Substantial Shareholder(s)/Unitholder(s), must be completed by the Substantial Shareholder(s)/Unitholder(s) or a person duly authorised by the Substantial Shareholder(s)/Unitholder(s) to do so. The person so authorised should maintain records of information furnished to him by the Substantial Shareholder(s)/Unitholder(s).
- 4. This form and Form C, are to be completed electronically and sent to the Listed Issuer via an electronic medium such as an e-mail attachment. The Listed Issuer will attach both forms to the prescribed SGXNet announcement template for dissemination as required under section 137G(1), 137R(1) or 137ZC(1) of the SFA, as the case may be. While Form C will be attached to the announcement template, it will not be disseminated to the public and is made available only to the Monetary Authority of Singapore (the "Authority").
- 5. Where a transaction results in similar notifiable obligations on the part of more than one Substantial Shareholder/Unitholder, all of these Substantial Shareholders/Unitholders may give notice using the same notification form.
- 6. A single form may be used by a Substantial Shareholder/Unitholder for more than one transaction resulting in notifiable obligations which occur within the same notifiable period (i.e. within two business days of becoming aware of the earliest transaction). There must be no netting-off of two or more notifiable transactions even if they occur within the same day.
- 7. All applicable parts of the notification form must be completed. If there is insufficient space for your answers, please include attachment(s) by clicking the paper clip icon on the bottom left-hand corner or in item 11 of Part II or item 10 of Part III. The total file size for all attachment(s) should not exceed 1MB.
- 8. Except for item 5 of Part II and item 1 of Part IV, please select only one option from the relevant check boxes.
- 9. Please note that submission of any false or misleading information is an offence under Part VII of the SFA.
- 10. In this form, the term "Listed Issuer" refers to -
 - (a) a company incorporated in Singapore any or all of the shares in which are listed for quotation on the official list of a securities exchange;
 - (b) a corporation (not being a company incorporated in Singapore, or a collective investment scheme constituted as a corporation) any or all of the shares in which are listed for quotation on the official list of a securities exchange, such listing being a primary listing;

- (c) a registered business trust (as defined in the Business Trusts Act (Cap. 31A)) any or all of the units in which are listed for quotation on the official list of a securities exchange;
- (d) a recognised business trust any or all of the units in which are listed for quotation on the official list of a securities exchange, such listing being a primary listing; or
- (e) a collective investment scheme that is a trust, that invests primarily in real estate and real estaterelated assets specified by the Authority in the Code on Collective Investment Schemes, and any or all the units in which are listed for quotation on the official list of a securities exchange, such listing being a primary listing ("Real Estate Investment Trust").
- 11. For further instructions and guidance on how to complete this notification form, please refer to section 7 of the User Guide on Electronic Notification Forms which can be accessed at the Authority's Internet website at http://www.mas.gov.sg (under "Regulations and Financial Stability", "Regulations, Guidance and Licensing", "Securities, Futures and Fund Management", "Forms", "Disclosure of Interests").

Part I - General

Name of Listed Issuer:
SUNTEC REAL ESTATE INVESTMENT TRUST
Type of Listed Issuer: Company/Corporation
Registered/Recognised Business Trust
Real Estate Investment Trust
Name of Trustee-Manager/Responsible Person:
ARA TRUST MANAGEMENT (SUNTEC) LIMITED
Is more than one Substantial Shareholder/Unitholder giving notice in this form?
□ No (Please proceed to complete Part II)
✓ Yes (Please proceed to complete Parts III & IV)
Date of notification to Listed Issuer:
23-Jul-2021

Part III - Substantial Shareholder(s)/Unitholder(s) Details

[To be used for multiple Substantial Shareholders/Unitholders to give notice]

	<u> Substantial Shareholder/</u>	<u>'Unitholder</u> A
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Cairns Pte. Ltd.			
		r a fund manager or a pers	
Yes	issuci are riciu	solely illiough fund manage	1(3):
No			
ification in respect of	of:		
Becoming a Substant	al Shareholder/U	nitholder	
Change in the percen	tage level of inter	est while still remaining a Subst	tantial Shareholder/Unitholder
Ceasing to be a Subs	tantial Sharehold	er/Unitholder	
e of acquisition of c	r change in inte	rest:	
ul-2021			
		r/Unitholder became aware o item 4 above, please specit	•
ul-2021			
lanation (if the date	of becoming a	ware is different from the da	ate of acquisition of, or the

Quantum of total voting shares/units (including voting shares/units underlying 7. rights/options/warrants/convertible debentures {conversion price known}) held by Substantial Shareholder/Unitholder before and after the transaction:

Immediately before the transaction	Direct Interest	Deemed Interest	Total
No. of voting shares/units held and/or underlying the rights/options/warrants/convertible debentures:	0	312,614,614	312,614,614
As a percentage of total no. of voting shares/(0	10.99	10.99
Immediately after the transaction	Direct Interest	Deemed Interest	Total
Immediately after the transaction No. of voting shares/units held and/or underlying the rights/options/warrants/ convertible debentures :	Direct Interest	Deemed Interest 318,406,120	Total 318,406,120

on SGXNet (the "Initial Announcement"):		e see paragraph 9 of Substantial Shareholder F's notification.
You may attach a chart in item 10 to show the relationship between the Substantial Shareholders/Unitholders] Please see paragraph 9 of Substantial Shareholder F's notification. Attachments (if any):	ſ	
Attachments (if any): (The total file size for all attachment(s) should not exceed 1MB.) If this is a replacement of an earlier notification, please provide: (a) SGXNet announcement reference of the first notification which was announced on SGXNet (the "Initial Announcement"): (b) Date of the Initial Announcement: (c) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement: (d) Remarks (if any): Remarks (if any): (a) SGXNet announcement reference of the first notification which was announced on SGXNet (the "Initial Announcement"): (d) Date of the Initial Announcement: (e) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement: (g) 18-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement: (g) 18-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement: (g) 18-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement: (g) 18-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement: (g) 18-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement: (g) 18-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement: (g) 18-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement: (g) 18-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement: (g) 18-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement: (g) 18-digit transaction reference number of the relevant t	[You	may attach a chart in item 10 to show the relationship between the Substantial
If this is a replacement of an earlier notification, please provide: (a) SGXNet announcement reference of the first notification which was announced on SGXNet (the "Initial Announcement"): (b) Date of the Initial Announcement: (c) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement: (d) Remarks (if any): (e) Name of Substantial Shareholder/Unitholder: (e) Raffles Investments Private Limited Is Substantial Shareholder/Unitholder a fund manager or a person whose interest in securities of the Listed Issuer are held solely through fund manager(s)? Yes	Please	see paragraph 9 of Substantial Shareholder F's notification.
If this is a replacement of an earlier notification, please provide: (a) SGXNet announcement reference of the first notification which was announced on SGXNet (the "Initial Announcement"): (b) Date of the Initial Announcement: (c) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement: (d) Remarks (if any): (e) Name of Substantial Shareholder/Unitholder: (e) Raffles Investments Private Limited Is Substantial Shareholder/Unitholder a fund manager or a person whose interest in securities of the Listed Issuer are held solely through fund manager(s)? Yes		chmonts (if any):
If this is a replacement of an earlier notification, please provide: (a) SGXNet announcement reference of the first on SGXNet (the "Initial Announcement"): (b) Date of the Initial Announcement: (c) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement: (d) Remarks (if any): (e) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement: (g) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement: (g) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement: (g) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement: (g) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement: (g) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement: (g) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement: (g) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement: (g) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement: (g) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement: (g) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement: (g) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement: (g) 15-digit transaction reference number of the relevant transaction in the Form 3 which was att	Alla	
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(c) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement:	(a)	SGXNet announcement reference of the first notification which was announced
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Is Substantial Shareholder/Unitholder a fund manager or a person whose interest in securities of the Listed Issuer are held solely through fund manager(s)?	stantia	al Shareholder/Unitholder B
securities of the Listed Issuer are held solely through fund manager(s)? Yes	tantia	al Shareholder/Unitholder B e of Substantial Shareholder/Unitholder:
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Notification in respect of:	tantia Nam Raffle Is Secu	al Shareholder/Unitholder B e of Substantial Shareholder/Unitholder: s Investments Private Limited ubstantial Shareholder/Unitholder a fund manager or a person whose interest in urities of the Listed Issuer are held solely through fund manager(s)? es

	✓ Change in the percentage level of☐ Ceasing to be a Substantial Share		mammig a Gabbiania				
•	Date of acquisition of or change in interest:						
	22-Jul-2021						
	Date on which Substantial Shareh change in, interest (i) (if different		•				
	22-Jul-2021						
	Explanation (if the date of become change in, interest):	ing aware is differe	ent from the date of	f acquisition of, or th			
	Quantum of total voting sharights/options/warrants/convertible						
	Shareholder/Unitholder before and			Total			
unc	. of voting shares/units held and/or derlying the hts/options/warrants/convertible debentures:	0	312,614,614	312,614,614			
	a percentage of total no. of voting ares/t	0	10.99	10.99			
	Immediately after the transaction	Direct Interest	Deemed Interest	Total			
ınc	of voting shares/units held and/or derlying the rights/options/warrants/nvertible debentures :	0	318,406,120	318,406,120			
	a percentage of total no. of voting ares/t	0	11.18	11.18			
	Circumstances giving rise to deem [You may attach a chart in item 10 to interest arises]	•	,	r/Unitholder's deemed			
	Please see paragraph 9 of Substantial Sh	areholder F's notificat	ion.				

	Please	e see paragraph 9 of Substantial Shareholder F's notification.
10.	Attac	chments (<i>if any</i>): 🕥
	Ø	(The total file size for all attachment(s) should not exceed 1MB.)
11.	If this	s is a replacement of an earlier notification, please provide:
	(a)	SGXNet announcement reference of the <u>first</u> notification which was announced on SGXNet (the "Initial Announcement"):
	(b)	Date of the Initial Announcement:
	(c)	15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement:
	Rem	arks (if any):
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12.		
	stantia	al Shareholder/Unitholder C
Subs		al Shareholder/Unitholder C e of Substantial Shareholder/Unitholder:
12. Subs	Nam	
<u>Sub</u> :	Nam Tecity Is Su	te of Substantial Shareholder/Unitholder: Pte. Ltd ubstantial Shareholder/Unitholder a fund manager or a person whose interest in the prities of the Listed Issuer are held solely through fund manager(s)?
<u>Subs</u> 1. 2.	Nam Tecity Is Su secu Ye V No	te of Substantial Shareholder/Unitholder: Pte. Ltd ubstantial Shareholder/Unitholder a fund manager or a person whose interest in the prities of the Listed Issuer are held solely through fund manager(s)?
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	Quantum of total voting sha rights/options/warrants/convertible Shareholder/Unitholder before and	debentures (condition of the debentures (condition) debet debet debentures (condition) debet	version price knowr tion:	n}) held by Substar
	Immediately before the transaction	Direct Interest 0	Deemed Interest 312,614,614	Total 312,614,614
und	of voting shares/units held and/or erlying the ts/options/warrants/convertible debentures:		312,014,014	312,014,014
	a percentage of total no. of voting res/ເ	0	10.99	10.99
	Immediately after the transaction	Direct Interest	Deemed Interest	Total
und	of voting shares/units held and/or lerlying the rights/options/warrants/ vertible debentures :	0	318,406,120	318,406,120
	circumstances giving rise to deem [You may attach a chart in item 10 to interest arises]			11.18
sha	res/(): Circumstances giving rise to deem	ned interests (if the	e interest is such): ubstantial Shareholde	
sha	Circumstances giving rise to deem [You may attach a chart in item 10 to interest arises]	ned interests (if the illustrate how the Si areholder F's notifica	e interest is such): ubstantial Shareholde tion.	r/Unitholder's deeme
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	(c)	15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement:			
12.	Rem	narks (<i>if any</i>):			
Sub	stanti	al Shareholder/Unitholder D			
1.	Nam	ne of Substantial Shareholder/Unitholder:			
	Aequ	uitas Pte. Ltd.			
2.	secu	ubstantial Shareholder/Unitholder a fund manager or a person whose interest in urities of the Listed Issuer are held solely through fund manager(s)?			
	<u></u> ✓ N				
3.	Notification in respect of:				
	□ B	Becoming a Substantial Shareholder/Unitholder			
	√ C	Change in the percentage level of interest while still remaining a Substantial Shareholder/Unith			
		Ceasing to be a Substantial Shareholder/Unitholder			
4.	Date	e of acquisition of or change in interest:			
	22-Ju	ıl-2021			
5.		e on which Substantial Shareholder/Unitholder became aware of the acquisition of, or nge in, interest (if different from item 4 above, please specify the date):			
	22-Ju	ıl-2021			
6.	•	anation (if the date of becoming aware is different from the date of acquisition of, or nge in, interest):			
7.	right	antum of total voting shares/units (including voting shares/units underly ts/options/warrants/convertible debentures {conversion price known}) held by Substa reholder/Unitholder before and after the transaction:			
		diately before the transaction			

und	of voting shares/units held and/or derlying the hts/options/warrants/convertible debentures) ::	312,614,614	312,614,614			
	a percentage of total no. of voting ures/ເ	0	10.99	10.99			
	Immediately after the transaction	Direct Interest	Deemed Interest	Total			
und	of voting shares/units held and/or derlying the rights/options/warrants/ overtible debentures :	0	318,406,120	318,406,120			
	a percentage of total no. of voting ares/t	0	11.18	11.18			
3.	Circumstances giving rise to deer [You may attach a chart in item 10 to interest arises] Please see paragraph 9 of Substantial St	illustrate how the S	ubstantial Sharehold	er/Unitholder's deemed			
		Relationship between the Substantial Shareholders/Unitholders giving notice in this form: [You may attach a chart in item 10 to show the relationship between the Substantial Shareholders/Unitholders] Please see paragraph 9 of Substantial Shareholder F's notification.					
	[You may attach a chart in item 10 to Shareholders/Unitholders] Please see paragraph 9 of Substantial S	show the relationsh	ip between the Subs				
	[You may attach a chart in item 10 to Shareholders/Unitholders]	hareholder F's notifica	ip between the Subs				
10.	[You may attach a chart in item 10 to Shareholders/Unitholders] Please see paragraph 9 of Substantial S Attachments (if any):	hareholder F's notifications have been sented as the sentence of the sentence	ation. d 1MB.)				
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Sub	stantial Shareholder/Unitholder E	•		
1.	Name of Substantial Shareholder/U	Jnitholder:		
	Tan Chin Tuan Pte. Ltd.			
2.	Is Substantial Shareholder/Unithe securities of the Listed Issuer are hard Yes No		•	vhose interest in the
3.	Notification in respect of:			
	Becoming a Substantial Sharehold	ler/Unitholder		
	✓ Change in the percentage level of	interest while still re	maining a Substantia	I Shareholder/Unitholder
	Ceasing to be a Substantial Share	holder/Unitholder		
4.	Date of acquisition of or change in	interest:		
	22-Jul-2021			
5.	Date on which Substantial Shareho change in, interest (if different			•
	22-Jul-2021			
6.	Explanation (if the date of becomin change in, interest):	ng aware is differe	ent from the date of	acquisition of, or the
7.	Quantum of total voting shar rights/options/warrants/convertible Shareholder/Unitholder before and	debentures (conv	ersion price known	, ,
	Immediately before the transaction	Direct Interest	Deemed Interest	Total
und	of voting shares/units held and/or erlying the ts/options/warrants/convertible debentures:	0	312,614,614	312,614,614
1	a percentage of total no. of voting res/ເ	0	10.99	10.99

Direct Interest

0

Deemed Interest

318,406,120

convertible debentures :

Immediately after the transaction

No. of voting shares/units held and/or underlying the rights/options/warrants/

Total

318,406,120

	percentage of total no. of voting es/t	0	11.18	11.18
3.	Circumstances giving rise to dee [You may attach a chart in item 10 to interest arises]			
	Please see paragraph 9 of Substantial	Shareholder F's	notification.	
	Relationship between the Substa [You may attach a chart in item 10 to Shareholders/Unitholders]			
	Please see paragraph 9 of Substantial	Shareholder F's	notification.	
0.	Attachments (<i>if any</i>):			
	(The total file size for all attachm	ent(s) should no	t exceed 1MB.)	
	If this is a replacement of an ea	rlier notificatio	on, please provide:	
	(a) SGXNet announcement re on SGXNet (the "Initial An			which was announced
	(b) Date of the Initial Announce	ement:		
	(c) 15-digit transaction refere			nsaction in the Form 3
2.	Remarks (if any):			
ubs	stantial Shareholder/Unitholder F			
	Name of Substantial Shareholde	r/Unitholder:		
	Dr Tan Kheng Lian			
•	Is Substantial Shareholder/Unisecurities of the Listed Issuer are Yes		•	

	✓ No			
3.	Notification in respect of:			
	Becoming a Substantial Sharehold	ler/Unitholder		
	✓ Change in the percentage level of	interest while still re	emaining a Substantia	al Shareholder/Unitholder
	Ceasing to be a Substantial Share	holder/Unitholder		
4.	Date of acquisition of or change in	interest:		
	22-Jul-2021			
5.	Date on which Substantial Sharehochange in, interest (if different			•
	22-Jul-2021			
6.	Explanation (if the date of becoming change in, interest):	ng aware is differ	ent from the date o	f acquisition of, or the
7.	Quantum of total voting shar rights/options/warrants/convertible Shareholder/Unitholder before and	debentures (con	version price knowr	
	Immediately before the transaction	Direct Interest	Deemed Interest	Total
Nο	of voting shares/units held and/or	0	312,614,614	312,614,614
und	erlying the ts/options/warrants/convertible debentures:			
und righ As a	erlying the	0	10.99	10.99
und righ As a	lerlying the ts/options/warrants/convertible debentures: a percentage of total no. of voting	0 Direct Interest	10.99 Deemed Interest	10.99 <i>Total</i>
As a sha	erlying the ts/options/warrants/convertible debentures: a percentage of total no. of voting res/t			
As a sha	erlying the ts/options/warrants/convertible debentures: a percentage of total no. of voting res/(i): Immediately after the transaction of voting shares/units held and/or lerlying the rights/options/warrants/	Direct Interest	Deemed Interest	Total
As a sha	lerlying the ts/options/warrants/convertible debentures: a percentage of total no. of voting res/t :: Immediately after the transaction of voting shares/units held and/or lerlying the rights/options/warrants/ vertible debentures: a percentage of total no. of voting	Direct Interest 0 0 ed interests (if the	Deemed Interest 318,406,120 11.18 e interest is such):	Total 318,406,120 11.18
As a sha	lerlying the ts/options/warrants/convertible debentures: a percentage of total no. of voting res/t :: Immediately after the transaction of voting shares/units held and/or lerlying the rights/options/warrants/vertible debentures: a percentage of total no. of voting res/t :: Circumstances giving rise to deem [You may attach a chart in item 10 to ite.]	Direct Interest 0 0 ed interests (if the	Deemed Interest 318,406,120 11.18 e interest is such):	Total 318,406,120 11.18
As a sha	derlying the ts/options/warrants/convertible debentures: a percentage of total no. of voting res/():: Immediately after the transaction of voting shares/units held and/or derlying the rights/options/warrants/vertible debentures: a percentage of total no. of voting res/():: Circumstances giving rise to deem [You may attach a chart in item 10 to interest arises]	Direct Interest 0 0 ed interests (if the	Deemed Interest 318,406,120 11.18 e interest is such):	Total 318,406,120 11.18
As a sha	derlying the ts/options/warrants/convertible debentures: a percentage of total no. of voting res/():: Immediately after the transaction of voting shares/units held and/or derlying the rights/options/warrants/vertible debentures: a percentage of total no. of voting res/():: Circumstances giving rise to deem [You may attach a chart in item 10 to interest arises]	Direct Interest 0 0 ed interests (if the	Deemed Interest 318,406,120 11.18 e interest is such):	Total 318,406,120 11.18
As a sha	derlying the ts/options/warrants/convertible debentures: a percentage of total no. of voting res/():: Immediately after the transaction of voting shares/units held and/or derlying the rights/options/warrants/vertible debentures: a percentage of total no. of voting res/():: Circumstances giving rise to deem [You may attach a chart in item 10 to interest arises]	Direct Interest 0 0 ed interests (if the	Deemed Interest 318,406,120 11.18 e interest is such):	Total 318,406,120 11.18

Shareholders/Unitholders]

On 22 July 2021, ARA Trust Management (Suntec) Limited, a wholly-owned subsidiary of ARA Asset Management Limited, received 4,792,926 units as partial payment of its management fee and 998,580 units as payment of divestment fee.

The Straits Trading Company Limited ("STC") holds more than 50 per cent. of the voting rights of each of Straits Real Estate Pte. Ltd. ("SRE") and Sword Investments Private Limited ("SIPL"). By virtue of this, STC has a deemed interest in the units of Suntec REIT ("Units") in which each of SRE and SIPL has a direct interest.

In addition, STC, through its wholly-owned subsidiary, Straits Equities Holdings (One) Pte. Ltd. ("SEH1"), holds more than 20 per cent. of the voting rights in ARA Asset Management Holdings Pte. Ltd.

ARA RE Investment Group Limited holds 100% of the shares of ARA Investors II Limited, ARA Real Estate Investors XII Limited and ARA Real Estate Investors XIII Limited. ARA RE Investment Group (Singapore) Pte. Ltd. holds 100% of the shares of ARA RE Investment Group Limited. ARA Asset Management Limited holds 100% of the shares of ARA RE Investment Group (Singapore) Pte Ltd and ARA Trust Management (Suntec) Limited. ARA Investment (Cayman) Limited holds 100% of the shares of ARA Asset Management Limited. ARA Asset Management Holdings Pte. Ltd. holds 100% of the shares of ARA Investment (Cayman) Limited.

Accordingly, STC and SEH1 are deemed to be interested in the Units held by each of ARA Investors II Limited, ARA Real Estate Investors XIII Limited and ARA Trust Management (Suntec) Limited.

The Cairns Pte. Ltd. ("Cairns") holds more than 50% of the voting rights of The Straits Trading Company Limited ("STC").

Each of Raffles Investments Private Limited ("Raffles"), Tecity Pte. Ltd. ("Tecity") and Tan Chin Tuan Pte. Ltd. ("TCT") holds not less than 20 per cent. of the voting rights of Cairns.

Aequitas Pte. Ltd. ("Aequitas") holds more than 50 per cent. of the voting rights of Raffles.

Dr Tan Kheng Lian holds more than 50 per cent. of the voting rights of TCT.

By virtue of this, through STC, each of Cairns, Raffles, Tecity, Aequitas, TCT and Dr Tan Kheng Lian has a deemed interest in the Units in which each of ARA Investors II Limited, ARA Real Estate Investors XII Limited, ARA Real Estate Investors XIII Limited, ARA Real Estate Investors XIII Limited, ARA Trust Management (Suntec) Limited, SRE and SIPL has a direct interest.

- 1. Total number of units used in the computation of the percentage interest (before the transaction) above is 2,842,111,015.
- 2. Total number of units used in the computation of the percentage interest (after the transaction) above is 2,847,902,521.
- 10. Attachments (if any): 🕥



(a)

(The total file size for all attachment(s) should not exceed 1MB.)

11.	If this is a rep	lacement o	of an earlier	notification,	please provide):
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SGXNet announcement reference of the first notification which was announced

12.	Remarks (if any):

Part IV - Transaction details

ch	pe of securities which are the subject of the transaction <i>(more than one option may be</i> osen):
✓	Voting shares/units
	Rights/Options/Warrants over voting shares/units
	Convertible debentures over voting shares/units (conversion price known)
	Others (please specify):
	mber of shares, units, rights, options, warrants and/or principal amount of convertible pentures acquired or disposed of by Substantial Shareholders/Unitholders:
	92,926 Units for management fee and 998,580 Units for divestment fee
	ount of consideration paid or received by Substantial Shareholders/Unitholders (excluding kerage and stamp duties):
S\$1	.4595 per management fee Unit and S\$1.4796 per divestment fee Unit
Cir	cumstance giving rise to the interest or change in interest:
Aco	quisition of:
	Securities via market transaction
	Securities via off-market transaction (e.g. married deals)
	Securities via physical settlement of derivatives or other securities
	Securities pursuant to rights issue
	Securities via a placement
	Securities following conversion/exercise of rights, options, warrants or other convertibles
Dis	posal of:
	Securities via market transaction
	Securities via off-market transaction (e.g. married deals)
Oth	ner circumstances:
	Acceptance of take-over offer for the Listed Issuer
	Corporate action by the Listed Issuer which Substantial Shareholders/Unitholders did not participate in (<i>please specify</i>):
√	Others (please specify):
Rec	eipt of management fee units and divestment fee units by ARA Trust Management (Suntec) Limited.

Part	iculars of Individual submitting this notification form to the Listed Issuer:	
(a)	Name of Individual:	
	Chew Gek Hiang	
(b)	Designation (if applicable):	
	Director	
(c)	Name of entity (if applicable):	
	Tan Chin Tuan Pte. Ltd.	
 $\overline{}$	on Reference Number (auto-generated): 9 3 8 1 4 7 6 3 7 1 8 3	