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: Dasin Retail Trust
Type of Listed Issuer: ☐ Company/Corporation ☑ Registered/Recognised Business Trust ☐ Real Estate Investment Trust Name of Trustee-Manager/Responsible Person: Dasin Retail Trust Management Pte. Ltd. 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:
 Company/Corporation ✓ Registered/Recognised Business Trust Real Estate Investment Trust Name of Trustee-Manager/Responsible Person: Dasin Retail Trust Management Pte. Ltd. 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:
 □ Real Estate Investment Trust Name of Trustee-Manager/Responsible Person: □ Dasin Retail Trust Management Pte. Ltd. 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:
Name of Trustee-Manager/Responsible Person: Dasin Retail Trust Management Pte. Ltd. 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:
Dasin Retail Trust Management Pte. Ltd. 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:
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:
 No (Please proceed to complete Part II) ✓ Yes (Please proceed to complete Parts III & IV) Date of notification to Listed Issuer:
 No (Please proceed to complete Part II) ✓ Yes (Please proceed to complete Parts III & IV) Date of notification to Listed Issuer:
Yes (Please proceed to complete Parts III & IV) Date of notification to Listed Issuer:

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

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

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1.	Name of Substantial Shareholder/Unitholder:						
	Aqua Wealth Holdings Limited ("Aqua Wealth")						
2.	Is Substantial Shareholder/Unitholder a fund manager or a person whose interest in the securities of the Listed Issuer are held solely through fund manager(s)? Yes						
	✓ No						
3.	Notification in respect of:						
	Becoming a Substantial Shareholder/Unitholder						
	✓ Change in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder						
	Ceasing to be a Substantial Shareholder/Unitholder						
4.	Date of acquisition of or change in interest:						
	20-Aug-2020						
5.	Date on which Substantial Shareholder/Unitholder became aware of the acquisition of, or the change in, interest (if different from item 4 above, please specify the date):						
	20-Aug-2020						
6.	Explanation (if the date of becoming aware is different from the date of acquisition of, or the change in, interest):						

7. Quantum of total voting shares/units (*including voting shares/units underlying 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:	387,180,572	0	387,180,572		
As a percentage of total no. of voting shares/til:	50.22	0	50.22		
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 360,351,304	Deemed Interest 0	<i>Total</i> 360,351,304		

	Change in interest was due to sale of 26,829,268 units in Dasin Retail Trust						
•	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]						
	DBS Trustee Limited ("DBS Trustee") holds the entire issued share capital of Aqua Wealth as the trustee of a family trust that is known as the Zhang Family Settlement (the "Zhang Family Trust"), of which Zhang Zhencheng is the settlor and the beneficiaries of the Zhang Family Trust are:-						
	 Zhang Chon Meng, son of Zhang Zhencheng; Zhang Guiming, nephew of Zhang Zhencheng; Zhang Kunming, nephew of Zhang Zhencheng; Zhang Shenming, nephew of Zhang Zhencheng; and Liang Jinying, sister-in-law of Zhang Zhencheng. 						
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٠.	(The total file size for all attachment(s) should not exceed 1MB.)						
1.	If this 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:						
2.	Remarks (<i>if any</i>):						
	The percentage of unitholdings immediately before and after this transaction as set out above is calculated on the basis of 770,838,655 outstanding units at the time of this announcement.						
ub	ostantial Shareholder/Unitholder B						
	Name of Substantial Shareholder/Unitholder:						
	DBS Trustee 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)?						

3.	Notification in respect of: Becoming a Substantial Shareholder/Unitholder									
	✓ Change in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder									
	Change in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder Ceasing to be a Substantial Shareholder/Unitholder									
	Li Ceasing to be a Substantial Shareholder/Offitholder									
4.	Date of acquisition of or change in interest:									
	20-Aug-2020									
5.	Date on which Substantial Shareholder/Unitholder became aware of the acquisition of, or the change in, interest (if different from item 4 above, please specify the date):									
	20-Aug-2020									
6.	Explanation (if the date of becomit change in, interest):	ng aware is differe	ent from the date o	f acquisition of, or the						
7.	Quantum of total voting sharights/options/warrants/convertible									
	Shareholder/Unitholder before and	d after the transact	ion:							
	Immediately before the transaction	Direct Interest	Deemed Interest	Total						
unc	of voting shares/units held and/or derlying the hts/options/warrants/convertible debentures:	0	387,180,572	387,180,572						
	a percentage of total no. of voting ares/ເ	0	50.22	50.22						
	Immediately after the transaction	Direct Interest	Deemed Interest	Total						
unc	of voting shares/units held and/or derlying the rights/options/warrants/ overtible debentures :		360,351,304	360,351,304						
	a percentage of total no. of voting ares/t	0	46.75	46.75						
8.	Circumstances giving rise to deem [You may attach a chart in item 10 to interest arises] Change in interest was due to sale of 26,	illustrate how the Su	ibstantial Shareholde	r/Unitholder's deemed						
9.	Relationship between the Substan [You may attach a chart in item 10 to Shareholders/Unitholders]									

	, ,	rustee Limited ("DBS Trustee") holds the entire issued share capital of Aqua Wealth as the trustee of a trust that is known as the Zhang Family Settlement (the "Zhang Family Trust"), of which Zhang heng is the settlor and the beneficiaries of the Zhang Family Trust are:-
	2) Zha 3) Zha 4) Zha	ng Chon Meng, son of Zhang Zhencheng; ng Guiming, nephew of Zhang Zhencheng; ng Kunming, nephew of Zhang Zhencheng; ng Shenming, nephew of Zhang Zhencheng; and ng Jinying, sister-in-law of Zhang Zhencheng.
10.	Attac	chments (if any): 1
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:
12.	Rem	arks (<i>if any</i>):
	lon the	ercentage of unitholdings immediately before and after this transaction as set out above is calculated
	on the	basis of 770,838,655 outstanding units at the time of this announcement.
Sub		
<u>Sub</u>	estantia	basis of 770,838,655 outstanding units at the time of this announcement.
	estantia Nam	basis of 770,838,655 outstanding units at the time of this announcement. Il Shareholder/Unitholder C
	Nam Zhanç Is Sı	e of Substantial Shareholder/Unitholder: Chon Meng Chon Meng Chot Meng Ch
1.	Nam Zhanç Is Su secu Yo V No	e of Substantial Shareholder/Unitholder: Chon Meng Chon Meng Chot Meng Ch
1.	Nam Zhang Is Su secu Yo Notif	e of Substantial Shareholder/Unitholder: Chon Meng Ubstantial Shareholder/Unitholder a fund manager or a person whose interest in the rities of the Listed Issuer are held solely through fund manager(s)?
1.	Nam Zhang Is Su secu Yo V Notif	e of Substantial Shareholder/Unitholder: g Chon Meng ubstantial Shareholder/Unitholder a fund manager or a person whose interest in the rities of the Listed Issuer are held solely through fund manager(s)? es coming a Substantial Shareholder/Unitholder
1.	Stantia Nam Zhang Is Su secu Yo Notif Bo C C	e of Substantial Shareholder/Unitholder: g Chon Meng ubstantial Shareholder/Unitholder a fund manager or a person whose interest in the rities of the Listed Issuer are held solely through fund manager(s)? es coming a Substantial Shareholder/Unitholder
1.	Stantia Nam Zhanç Is Su secu Y V Notif Be C C	e of Substantial Shareholder/Unitholder: Godon Meng Ubstantial Shareholder/Unitholder a fund manager or a person whose interest in the rities of the Listed Issuer are held solely through fund manager(s)? Example 1. Cation in respect of: Example 2. Cation in respect of: Example 3. Cation in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder
 2. 3. 	Stantia Nam Zhang Is Su secu Y V Notif B C C Date	e of Substantial Shareholder/Unitholder: g Chon Meng ubstantial Shareholder/Unitholder a fund manager or a person whose interest in the rities of the Listed Issuer are held solely through fund manager(s)? es coming a Substantial Shareholder/Unitholder therefore the percentage level of interest while still remaining a Substantial Shareholder/Unitholder therefore a Substantial Shareholder/Unitholder therefore the percentage level of interest while still remaining a Substantial Shareholder/Unitholder therefore a Substantial Shareholder/Unitholder

	20-Aug-2020											
6.	Explanation (if the date of becoming aware is different from the date of acquisition of, or the change in, interest):											
7.	Quantum of total voting shares/units (including voting shares/units underlying											
••	Quantum of total voting shares/units (including voting shares/units underlying 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								
und	of voting shares/units held and/or erlying the ts/options/warrants/convertible debentures:	0	387,180,572	387,180,572								
	a percentage of total no. of voting res/t	0	50.22	50.22								
	Immediately after the transaction	Direct Interest	Deemed Interest	Total								
und	of voting shares/units held and/or erlying the rights/options/warrants/ vertible debentures :	0	360,351,304	360,351,304								
	a percentage of total no. of voting res/t	0	46.75	46.75								
8.	Circumstances giving rise to deem [You may attach a chart in item 10 to i interest arises]			r/Unitholder's deemed								
	Change in interest was due to sale of 26,8	329,268 units in Dasir	Retail Trust									
9.	9. 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]											
	DBS Trustee Limited ("DBS Trustee") holds the entire issued share capital of Aqua Wealth as the trustee of a family trust that is known as the Zhang Family Settlement (the "Zhang Family Trust"), of which Zhang Zhencheng is the settlor and the beneficiaries of the Zhang Family Trust are:-											
	1) Zhang Chon Meng, son of Zhang Zhen 2) Zhang Guiming, nephew of Zhang Zhe 3) Zhang Kunming, nephew of Zhang Zh 4) Zhang Shenming, nephew of Zhang Zh 5) Liang Jinying, sister-in-law of Zhang Zh	encheng; encheng; hencheng; and										
10.	Attachments (if any): 1											

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

11. If this 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:
12.	Rem	narks (if any):
		ercentage of unitholdings immediately before and after this transaction as set out above is calculated e basis of 770,838,655 outstanding units at the time of this announcement.
Cub	atant:	ol Charabaldar/I Inithaldar D
Sub	stantia	al Shareholder/Unitholder D
1.	Nam	ne of Substantial Shareholder/Unitholder:
	Zhan	g Guiming
2.	secu	ubstantial Shareholder/Unitholder a fund manager or a person whose interest in the urities of the Listed Issuer are held solely through fund manager(s)? es
3.	Notif	ication in respect of:
	□В	ecoming a Substantial Shareholder/Unitholder
	√ C	change in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder
	☐ C	ceasing to be a Substantial Shareholder/Unitholder
4.	Date	e of acquisition of or change in interest:
	20-Au	ug-2020
5.		e on which Substantial Shareholder/Unitholder became aware of the acquisition of, or the age in, interest (if different from item 4 above, please specify the date):
	20-Au	ug-2020
6.	•	anation (if the date of becoming aware is different from the date of acquisition of, or the age in, interest):

7. Quantum of total voting shares/units (*including voting shares/units underlying 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	387,180,572	387,180,572		
As a percentage of total no. of voting shares/t(i):	0	50.22	50.22		
Immediately after the transaction	Direct Interest	Deemed Interest	Total		
No. of voting shares/units held and/or underlying the rights/options/warrants/ convertible debentures :	0	360,351,304	360,351,304		

ŏ.	Circumstances giving rise to deemed interests (if the interest is such):
	[You may attach a chart in item 10 to illustrate how the Substantial Shareholder/Unitholder's deemed
	interest arises]
	Change in interest was due to sale of 26,829,268 units in Dasin Retail Trust
	Change in interest was due to sale of 20,027,200 drifts in Dasin Retail Trust

9. 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]

DBS Trustee Limited ("DBS Trustee") holds the entire issued share capital of Aqua Wealth as the trustee of a family trust that is known as the Zhang Family Settlement (the "Zhang Family Trust"), of which Zhang Zhencheng is the settlor and the beneficiaries of the Zhang Family Trust are:-

- 1) Zhang Chon Meng, son of Zhang Zhencheng;
- 2) Zhang Guiming, nephew of Zhang Zhencheng;
- 3) Zhang Kunming, nephew of Zhang Zhencheng;
- 4) Zhang Shenming, nephew of Zhang Zhencheng; and
- 5) Liang Jinying, sister-in-law of Zhang Zhencheng.
- 10. Attachments (if any):



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

- 11. If this 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"):

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(b) Date of the Initial Announcement:

	(c)																of the relevant transaction in the Form 3 cement:
12.	Rem	ıark	s (if a	any	'):							1		-		
																	d after this transaction as set out above is calculated are of this announcement.
Sub	stantia	al S	haı	re	hol	der.	<u>/</u> L	<u>Jnith</u>	nold	eı	r E	(•				
1.	Nam	ie c	of S	uk	osta	anti	al	Sh	arel	hc	older	/Ur	٦i	thol	der	:	
	Zhanç	g Kı	ınm	in	g												
2.	secu	ıriti es															manager or a person whose interest in the rough fund manager(s)?
3.	Notif	ica	tior	ı i	n re	esp	ec	ct of	:								
	□В	eco	mir	ng	a S	Subs	sta	antia	l Sh	na	reho	ldei	r/I	Unith	olo	le	
	✓ C	har	nge	in	the	ре	rc	enta	age I	le	vel o	f in	te	erest	wh	ile	still remaining a Substantial Shareholder/Unitholder
	□ C	eas	sing	tc	be	a S	δι	ıbsta	antia	al :	Shar	ehc	ole	der/L	Jnit	hc	lder
4.	Date	of	aco	qu	isit	ion	0	f or	cha	an	ıge iı	n in	ıt	eres	t:		
	20-Au	ıg-2	020)													
5.																	der became aware of the acquisition of, or the above, please specify the date):
	20-Au	ıg-2	020)													
6.	Expla chan							ate	of b	е	ecom	ing	7	awa	re .	is	different from the date of acquisition of, or the
													_				
7.																	ncluding voting shares/units underlying {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:		387,180,572	387,180,572

Jila	a perce ires/i	ntage of total no. of voting	0	50.22	50.22
	Imme	diately after the transaction	Direct Interest	Deemed Interest	Total
und	lerlying	ng shares/units held and/or the rights/options/warrants/ debentures :	0	360,351,304	360,351,304
	a perce	ntage of total no. of voting ::	0	46.75	46.75
3.	[You	umstances giving rise to deel may attach a chart in item 10 to est arises]			r/Unitholder's deemed
	Chanç	ge in interest was due to sale of 26	5,829,268 units in Dasi	n Retail Trust	
).	[You	tionship between the Substa may attach a chart in item 10 to eholders/Unitholders]			
	family	rustee Limited ("DBS Trustee") ho trust that is known as the Zhang cheng is the settlor and the benef	Family Settlement (th	e "Zhang Family Trust")	
	2) Zha 3) Zha 4) Zha	ang Chon Meng, son of Zhang Zhang Guiming, nephew of Zhang Z ang Kunming, nephew of Zhang Z ang Shenming, nephew of Zhang ag Jinying, sister-in-law of Zhang	hencheng; hencheng; Zhencheng; and		
10.	Atta	chments (<i>if any</i>): 👔			
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10.	G	(The total file size for all attachme	ent(s) should not excee	d 1MB.)	
	If this	(The total file size for all attachmess is a replacement of an ear			
	If this	s is a replacement of an ear SGXNet announcement re	lier notification, ple	ase provide:	was announced
		s is a replacement of an ear	lier notification, ple	ase provide:	was announced
		s is a replacement of an ear SGXNet announcement re	lier notification, ple eference of the <u>firs</u> nouncement"):	ase provide:	was announced
	(a)	s is a replacement of an ear SGXNet announcement re on SGXNet (the "Initial Ann	lier notification, ple eference of the <u>firs</u> nouncement"):	ase provide:	was announced
11.	(a)	s is a replacement of an ear SGXNet announcement re on SGXNet (the "Initial Ann	dier notification, please ference of the first nouncement"): ement: noce number of the	ase provide: t notification which relevant transaction	
	(a) (b)	s is a replacement of an ear SGXNet announcement re on SGXNet (the "Initial Announcement of the Initial Announce	dier notification, please ference of the first nouncement"): ement: noce number of the	ase provide: t notification which relevant transaction	
	(a) (b) (c)	s is a replacement of an ear SGXNet announcement re on SGXNet (the "Initial Announcement of the Initial Announce	dier notification, please ference of the first nouncement"): ement: noce number of the	ase provide: t notification which relevant transaction	

Sub	stantial Shareholder/Unitholder F	•		
1.	Name of Substantial Shareholder/U	Jnitholder:		
	Zhang Shenming			
2.	Is Substantial Shareholder/Unithe securities of the Listed Issuer are hard Yes No		•	whose 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	Shareholder/Unitholder
	Ceasing to be a Substantial Share	holder/Unitholder		
4.	Date of acquisition of or change in	interest:		
	20-Aug-2020			
5.	Date on which Substantial Shareho change in, interest (i) (if different			•
	20-Aug-2020			
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	
			I	T. (.)
	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	387,180,572	387,180,572
	a percentage of total no. of voting res/t	0	50.22	50.22
	Immediately after the transaction	Direct Interest	Deemed Interest	Total
	of voting shares/units held and/or erlying the rights/options/warrants/	0	360,351,304	360,351,304

0

46.75

46.75

shares/(

convertible debentures :

As a percentage of total no. of voting

	Change in interest was due to sale of 26,829,268 units in Dasin Retail Trust
	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]
	DBS Trustee Limited ("DBS Trustee") holds the entire issued share capital of Aqua Wealth as the trustee of a family trust that is known as the Zhang Family Settlement (the "Zhang Family Trust"), of which Zhang Zhencheng is the settlor and the beneficiaries of the Zhang Family Trust are:-
	 Zhang Chon Meng, son of Zhang Zhencheng; Zhang Guiming, nephew of Zhang Zhencheng; Zhang Kunming, nephew of Zhang Zhencheng; Zhang Shenming, nephew of Zhang Zhencheng; and Liang Jinying, sister-in-law of Zhang Zhencheng.
0	
0.	Attachments (if any): (1) (The total file size for all attachment(s) should not exceed 1MB.)
1.	If this 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:
2.	Remarks (<i>if any</i>):
	The percentage of unitholdings immediately before and after this transaction as set out above is calculated on the basis of 770,838,655 outstanding units at the time of this announcement.
ub	stantial Shareholder/Unitholder G
	Name of Substantial Shareholder/Unitholder:
	Liang Jinying
-	Is Substantial Shareholder/Unitholder a fund manager or a person whose interest in the securities of the Listed Issuer are held solely through fund manager(s)?

3.	Notification in respect of: Becoming a Substantial Sharehold	der/Lloitholder		
			maining a Substantia	J Sharahaldar/I Inithalda
	✓ Change in the percentage level ofCeasing to be a Substantial Share		maining a Substantia	
	Ceasing to be a Substantial Share	noidei/Onitrioldei		
4.	Date of acquisition of or change in	interest:		
	20-Aug-2020			
5.	Date on which Substantial Shareh change in, interest (if different			
	20-Aug-2020			
6.	Explanation (if the date of becoming change in, interest):	ng aware is differe	ent from the date or	f acquisition of, or the
7.	Quantum of total voting shar rights/options/warrants/convertible Shareholder/Unitholder before and	debentures (conv	ersion price known	
		Direct Interest	Deemed Interest	Total
No.	Immediately before the transaction of voting shares/units held and/or derlying the hts/options/warrants/convertible debentures:	0	387,180,572	387,180,572
As	a percentage of total no. of voting	0	50.22	50.22
	Immediately after the transaction	Direct Interest	Deemed Interest	Total
unc	of voting shares/units held and/or derlying the rights/options/warrants/ overtible debentures :	0	360,351,304	360,351,304
	a percentage of total no. of voting ares/t	0	46.75	46.75
8.	Circumstances giving rise to deem [You may attach a chart in item 10 to interest arises] Change in interest was due to sale of 26,8	illustrate how the Su	bstantial Shareholde	r/Unitholder's deemed
9.	Relationship between the Substant [You may attach a chart in item 10 to s Shareholders/Unitholders]			

		g Jinying, sister-in-law of Zhang Zhencheng. hments (if any):
	Ø	(The total file size for all attachment(s) should not exceed 1MB.)
11.	If this	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:
	(2)	45 digit transportion reference number of the relevant transportion in the Form 2
	(c)	15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement:
	The pe	arks (<i>if any</i>): ercentage of unitholdings immediately before and after this transaction as set out above is calculat basis of 770,838,655 outstanding units at the time of this announcement.
	The pe	ercentage of unitholdings immediately before and after this transaction as set out above is calculat
	The pe	ercentage of unitholdings immediately before and after this transaction as set out above is calculat
	The pe	ercentage of unitholdings immediately before and after this transaction as set out above is calculat
	The pe	ercentage of unitholdings immediately before and after this transaction as set out above is calculat
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	The pe	ercentage of unitholdings immediately before and after this transaction as set out above is calculat

Part IV - Transaction details

1.	Type of securities which are the subject of the transaction (more than one option may be chosen):
	✓ Voting shares/units
	Rights/Options/Warrants over voting shares/units
	Convertible debentures over voting shares/units (conversion price known)
	Others (please specify):
2.	Number of shares, units, rights, options, warrants and/or principal amount of convertible debentures acquired or disposed of by Substantial Shareholders/Unitholders:
	26,829,268
3.	Amount of consideration paid or received by Substantial Shareholders/Unitholders (excluding brokerage and stamp duties):
	S\$0.82 per Unit (approximately)
4.	Circumstance giving rise to the interest or change in interest:
	Acquisition 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
	Disposal of:
	Securities via market transaction
	Securities via off-market transaction (e.g. married deals)
	Other circumstances:
	Acceptance of take-over offer for the Listed Issuer
	Corporate action by the Listed Issuer which Substantial Shareholders/Unitholders did not participate in (please specify):
	Others (please specify):
	Calleto (picaso specify).

5.	Fait	ticulars of Individual submitting this notification form to the Listed Issuer:
	(a)	Name of Individual:
		Raymond Lam Kuo Wei
	(b)	Designation (if applicable):
	(c)	Name of entity (if applicable):
	(0)	Drewcorp Services Pte. Ltd.
Trai	nsactic	on Reference Number (auto-generated):
		2 3 1 4 4 0 8 1 9 4 0 3
4	2 0 1	