# 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 <a href="http://www.mas.gov.sg">http://www.mas.gov.sg</a> (under "Regulations and Financial Stability", "Regulations, Guidance and Licensing", "Securities, Futures and Fund Management", "Forms", "Disclosure of Interests").

#### Part I - General

| 25  |
|---|
| Name of Listed Issuer:  |
| Prime US REIT   |
| Type of Listed Issuer:  Company/Corporation                                     |
| Registered/Recognised Business Trust  |
| Real Estate Investment Trust  |
| Name of Trustee-Manager/Responsible Person:                                     |
| KBS US Prime Property Management Pte. Ltd. (the "Manager")                      |
| 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:  |
| 10-Jun-2022   |
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#### Part III - Substantial Shareholder(s)/Unitholder(s) Details

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

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|   | Name of Substantial Shareholder/Unitholder:  |
|---|--|
|   | TJ Holdings (III) Pte. Ltd.  |
| • | 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   |
| • | 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   |
|   | Date of acquisition of or change in interest:  |
|   | 08-Jun-2022  |
|   | 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): |
|   | 08-Jun-2022  |
|   | Explanation (if the date of becoming aware is different from the date of acquisition of, or the change in, interest):  |
|   | Not applicable.  |
|   |  |
|   |  |
|   |  |

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                 | 75,393,723                    | 75,393,723       |
| As a percentage of total no. of voting shares/til:   | 0                 | 6.41                          | 6.41             |
|  |                   |                               |                  |
| 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 0 | Deemed Interest<br>37,393,723 | Total 37,393,723 |

|                  | -  | may attach a chart in item 10 to illustrate how the Substantial Shareholder/Unitholder's deemed ast arises]  |
|------------------|--|--|
|                  | TJ Hol   | dings (III) Pte. Ltd. ("TJ(III)") does not have any direct interest in the units of Prime US REIT (the "Units").   |
|                  | the sa<br>appro<br>subject<br>purch  | s filing this notice in respect of it ceasing to be a substantial unitholder of Prime US REIT, as a result of le by Times Properties Private Limited ("TPPL") of 38,000,000 Units (the "Sale Units"), representing ximately 3.23% of the total issued Units, for a consideration of US\$28,880,000 (the "Transaction"), at to such adjustments and payment terms in accordance with the terms and conditions of the sale and asse agreement between TPPL and a third party purchaser ("Purchaser") on 8 June 2022. The transfer of le Units to the Purchaser was effected on 8 June 2022.  |
|                  |  | diately prior to the Transaction, TJ(III) was deemed to have an interest in approximately 6.412% of the through Cuscaden Peak Pte Ltd ("Cuscaden").  |
|                  | (i) TPP<br>(ii) The<br>(iii) TP  | diately following completion of the Transaction, TJ(III)'s deemed interest in the Units arises as follows:<br>L owns approximately 2.567% of the Units.<br>Manager owns approximately 0.613% of the Units.<br>PL has an interest of 20% in the Manager.  |
|                  | (v) SPI  | PL is a subsidiary of Singapore Press Holdings Limited ("SPHL").<br>HL is deemed to have an interest in the Units in which TPPL and the Manager have an interest in.<br>HL is a subsidiary of Cuscaden.  |
|                  | (vii) Cı   | uscaden is deemed to have an interest in the Units that SPHL has an interest in.   |
|                  |  | denium Pte. Ltd. ("APL") has an interest of more than 20% in Cuscaden.<br>L is a subsidiary of CLA Real Estate Holdings Pte. Ltd. ("CLA").   |
|                  |  | A is a subsidiary of TJ(III).  |
|                  | Total  | deemed interest of TJ(III) 3.180%  |
| 9.               | [You<br>Share<br>(i) TJ H<br>(ii) Gle                                      | cionship between the Substantial Shareholders/Unitholders giving notice in this form:  may attach a chart in item 10 to show the relationship between the Substantial  cholders/Unitholders]  loldings (III) Pte. Ltd. is a subsidiary of Glenville Investments Pte. Ltd.  nville Investments Pte. Ltd. is a subsidiary of Mawson Peak Holdings Pte. Ltd.  |
| 9.               | [You<br>Share<br>(i) TJ H<br>(ii) Gle<br>(iii) Ma<br>(iv) Ba               | may attach a chart in item 10 to show the relationship between the Substantial cholders/Unitholders]  Oldings (III) Pte. Ltd. is a subsidiary of Glenville Investments Pte. Ltd.   |
| 9.               | (i) TJ H<br>(ii) Gle<br>(iii) Ma<br>(iv) Ba<br>(v) Ter                     | may attach a chart in item 10 to show the relationship between the Substantial cholders/Unitholders]  loldings (III) Pte. Ltd. is a subsidiary of Glenville Investments Pte. Ltd. nville Investments Pte. Ltd. is a subsidiary of Mawson Peak Holdings Pte. Ltd. nvson Peak Holdings Pte. Ltd. is a subsidiary of Bartley Investments Pte. Ltd. rtley Investments Pte. Ltd. is a subsidiary of Tembusu Capital Pte. Ltd. nbusu Capital Pte. Ltd. is a subsidiary of Temasek Holdings (Private) Limited.  |
|                  | (i) TJ H<br>(ii) Gle<br>(iii) Ma<br>(iv) Ba<br>(v) Ter                     | may attach a chart in item 10 to show the relationship between the Substantial cholders/Unitholders]  Toldings (III) Pte. Ltd. is a subsidiary of Glenville Investments Pte. Ltd.  Inville Investments Pte. Ltd. is a subsidiary of Mawson Peak Holdings Pte. Ltd.  Inville Investments Pte. Ltd. is a subsidiary of Bartley Investments Pte. Ltd.  Invitraction of Tembusu Capital Pte. Ltd.  |
| 10.              | [You Share<br>(i) TJ F<br>(ii) Gle<br>(iii) Ma<br>(iv) Ba<br>(v) Ter       | may attach a chart in item 10 to show the relationship between the Substantial cholders/Unitholders]  [Indicated the standard of the showledge |
| 10.              | [You Share<br>(i) TJ F<br>(ii) Gle<br>(iii) Ma<br>(iv) Ba<br>(v) Ter       | may attach a chart in item 10 to show the relationship between the Substantial cholders/Unitholders]  [Includings (III) Pte. Ltd. is a subsidiary of Glenville Investments Pte. Ltd. inville Investments Pte. Ltd. is a subsidiary of Mawson Peak Holdings Pte. Ltd. is a subsidiary of Bartley Investments Pte. Ltd. is a subsidiary of Tembusu Capital Pte. Ltd. in a subsidiary of Tembusu Capital Pte. Ltd. is a subsidiary of Temasek Holdings (Private) Limited.  Schments (if any):   (The total file size for all attachment(s) should not exceed 1MB.)  |
| 10.              | [You Share (i) TJ F (ii) Gle (iii) Ma (iv) Ba (v) Ter  Attac               | may attach a chart in item 10 to show the relationship between the Substantial sholders/Unitholders]  loldings (III) Pte. Ltd. is a subsidiary of Glenville Investments Pte. Ltd. nville Investments Pte. Ltd. is a subsidiary of Mawson Peak Holdings Pte. Ltd. lowson Peak Holdings Pte. Ltd. is a subsidiary of Bartley Investments Pte. Ltd. rtley Investments Pte. Ltd. is a subsidiary of Tembusu Capital Pte. Ltd. nbusu Capital Pte. Ltd. is a subsidiary of Temasek Holdings (Private) Limited.  chments (if any):  (The total file size for all attachment(s) should not exceed 1MB.)  is a replacement of an earlier notification, please provide:  SGXNet announcement reference of the first notification which was announced   |
| 9.<br>10.<br>11. | [You Share (i) TJ F (ii) Gle (iii) Ma (iv) Ba (v) Ter  Attac               | may attach a chart in item 10 to show the relationship between the Substantial sholders/Unitholders]  loldings (III) Pte. Ltd. is a subsidiary of Glenville Investments Pte. Ltd. nville Investments Pte. Ltd. is a subsidiary of Mawson Peak Holdings Pte. Ltd. lowson Peak Holdings Pte. Ltd. is a subsidiary of Bartley Investments Pte. Ltd. rtley Investments Pte. Ltd. is a subsidiary of Tembusu Capital Pte. Ltd. nbusu Capital Pte. Ltd. is a subsidiary of Temasek Holdings (Private) Limited.  chments (if any):  (The total file size for all attachment(s) should not exceed 1MB.)  is a replacement of an earlier notification, please provide:  SGXNet announcement reference of the first notification which was announced   |
| 10.              | (i) TJ H (ii) Gle (iii) Ma (iv) Ba (v) Ter  Attack  If this (a)            | may attach a chart in item 10 to show the relationship between the Substantial cholders/Unitholders]  loldings (III) Pte. Ltd. is a subsidiary of Glenville Investments Pte. Ltd. nville Investments Pte. Ltd. is a subsidiary of Mawson Peak Holdings Pte. Ltd. lowson Peak Holdings Pte. Ltd. is a subsidiary of Bartley Investments Pte. Ltd. rtley Investments Pte. Ltd. is a subsidiary of Tembusu Capital Pte. Ltd. nbusu Capital Pte. Ltd. is a subsidiary of Temasek Holdings (Private) Limited.  chments (if any):  (The total file size for all attachment(s) should not exceed 1MB.)  s is a replacement of an earlier notification, please provide:  SGXNet announcement reference of the first notification which was announced on SGXNet (the "Initial Announcement"):   |
| 10.              | (i) TJ H (ii) Gle (iii) Ma (iv) Ba (v) Ter  Attack  If this (a)            | may attach a chart in item 10 to show the relationship between the Substantial cholders/Unitholders]  loldings (III) Pte. Ltd. is a subsidiary of Glenville Investments Pte. Ltd. nville Investments Pte. Ltd. is a subsidiary of Mawson Peak Holdings Pte. Ltd. lowson Peak Holdings Pte. Ltd. is a subsidiary of Bartley Investments Pte. Ltd. rtley Investments Pte. Ltd. is a subsidiary of Tembusu Capital Pte. Ltd. nbusu Capital Pte. Ltd. is a subsidiary of Temasek Holdings (Private) Limited.  chments (if any):  (The total file size for all attachment(s) should not exceed 1MB.)  s is a replacement of an earlier notification, please provide:  SGXNet announcement reference of the first notification which was announced on SGXNet (the "Initial Announcement"):   |
| 10.              | [You Share (i) TJ H (ii) Gle (iii) Ma (iv) Ba (v) Ter  Attac  If this (a)  | may attach a chart in item 10 to show the relationship between the Substantial cholders/Unitholders]  foldings (III) Pte. Ltd. is a subsidiary of Glenville Investments Pte. Ltd.  nville Investments Pte. Ltd. is a subsidiary of Mawson Peak Holdings Pte. Ltd.  nville Investments Pte. Ltd. is a subsidiary of Bartley Investments Pte. Ltd.  ntley Investments Pte. Ltd. is a subsidiary of Tembusu Capital Pte. Ltd.  nbusu Capital Pte. Ltd. is a subsidiary of Temasek Holdings (Private) Limited.  chments (if any):  (The total file size for all attachment(s) should not exceed 1MB.)  s is a replacement of an earlier notification, please provide:  SGXNet announcement reference of the first notification which was announced on SGXNet (the "Initial Announcement"):  Date of the Initial Announcement:  15-digit transaction reference number of the relevant transaction in the Form 3   |
| 10.              | [You Share (i) TJ H (ii) Gle (iii) Ma (iv) Ba (v) Ter  Attact  If this (a) | may attach a chart in item 10 to show the relationship between the Substantial cholders/Unitholders]  foldings (III) Pte. Ltd. is a subsidiary of Glenville Investments Pte. Ltd.  nville Investments Pte. Ltd. is a subsidiary of Mawson Peak Holdings Pte. Ltd.  nville Investments Pte. Ltd. is a subsidiary of Bartley Investments Pte. Ltd.  ntley Investments Pte. Ltd. is a subsidiary of Tembusu Capital Pte. Ltd.  nbusu Capital Pte. Ltd. is a subsidiary of Temasek Holdings (Private) Limited.  chments (if any):  (The total file size for all attachment(s) should not exceed 1MB.)  s is a replacement of an earlier notification, please provide:  SGXNet announcement reference of the first notification which was announced on SGXNet (the "Initial Announcement"):  Date of the Initial Announcement:  15-digit transaction reference number of the relevant transaction in the Form 3   |

In this Notice, figures are rounded down to the nearest 0.01% or 0.001% as the case may be. Any discrepancies in aggregated figures are due to rounding. All total figures are automatically inserted electronically.

| Name of Substantial Shareholder/Unitholder:  |
|--|
| Glenville Investments Pte. Ltd.  |
| 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   |
| Notification in respect of:  |
| Becoming a Substantial Shareholder/Unitholder  |
| ☐ Change in the percentage level of interest while still remaining a Substantial Shareholder/Unitholde   |
| Ceasing to be a Substantial Shareholder/Unitholder   |
| Date of acquisition of or change in interest:  |
| 08-Jun-2022  |
| 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): |
| 08-Jun-2022  |
| 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:   | 0               | 75,393,723      | 75,393,723 |
| As a percentage of total no. of voting shares/til:  | 0               | 6.41            | 6.41       |
| 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               | 37,393,723      | 37,393,723 |

| sh  | a percentage of total no. of voting ares/ເ   | 0   | 3.18   | 3.18   |  |  |  |  |
|-----|--|---|--|--|--|--|--|--|
| 8.  | Circumstances giving rise to of [You may attach a chart in item of interest arises]  |   |  |  |  |  |  |  |
|     | Glenville Investments Pte. Ltd. ("Glenville") does not have any direct interest in the Units.  |   |  |  |  |  |  |  |
|     | Glenville is filing this notice in respond the Transaction.  | ect of it ceasing to  | be a substantial unith   | older of Prime US REIT, as a re  |  |  |  |  |
|     | Immediately prior to the Transactio the Units through Cuscaden.  | n, Glenville was d  | eemed to have an inte  | rest in approximately 6.412%   |  |  |  |  |
|     | Immediately following completion follows: (i) TPPL owns approximately 2.5679 (ii) The Manager owns approximate   | % of the Units.<br>Bly 0.613% of the l  |  | nterest in the Units arises as   |  |  |  |  |
|     | (iii) TPPL has an interest of 20% in the (iv) TPPL is a subsidiary of SPHL. (v) SPHL is deemed to have an inter (vi) SPHL is a subsidiary of Cuscader  | rest in the Units in<br>n.  |  | Ü  |  |  |  |  |
|     | <ul> <li>(vii) Cuscaden is deemed to have ar</li> <li>(viii) APL has an interest of more that</li> <li>(ix) APL is a subsidiary of CLA.</li> <li>(x) CLA is a subsidiary of TJ(III).</li> <li>(xi) TJ(III) is a subsidiary of Glenville.</li> </ul>  | an 20% of Cuscad  |  | iterest in.  |  |  |  |  |
|     | (XI) 13(III) 13 d 3db3ididi y 01 dicirivino.   | •   |  |  |  |  |  |  |
| 0   | Total deemed interest of Glenville   | ectantial Chara   |  | 3.180%   |  |  |  |  |
| 9.  | Relationship between the Sub [You may attach a chart in item of Shareholders/Unitholders]  (i) TJ Holdings (III) Pte. Ltd. is a subs (ii) Glenville Investments Pte. Ltd. is (iii) Mawson Peak Holdings Pte. Ltd. (iv) Bartley Investments Pte. Ltd. is a  | idiary of Glenville<br>a subsidiary of M<br>is a subsidiary of<br>a subsidiary of Ter   | nolders/Unitholders<br>elationship between the<br>Investments Pte. Ltd.<br>awson Peak Holdings F<br>Bartley Investments Pt<br>mbusu Capital Pte. Ltd.  | giving notice in this form:<br>e Substantial<br>Pte. Ltd.<br>e. Ltd.           |  |  |  |  |
| 9.  | Relationship between the Sub [You may attach a chart in item of Shareholders/Unitholders]  (i) TJ Holdings (III) Pte. Ltd. is a subs (ii) Glenville Investments Pte. Ltd. is (iii) Mawson Peak Holdings Pte. Ltd.  | idiary of Glenville<br>a subsidiary of M<br>is a subsidiary of<br>a subsidiary of Ter   | nolders/Unitholders<br>elationship between the<br>Investments Pte. Ltd.<br>awson Peak Holdings F<br>Bartley Investments Pt<br>mbusu Capital Pte. Ltd.  | giving notice in this form:<br>e Substantial<br>Pte. Ltd.<br>e. Ltd.           |  |  |  |  |
|     | Relationship between the Sub [You may attach a chart in item of Shareholders/Unitholders]  (i) TJ Holdings (III) Pte. Ltd. is a subs (ii) Glenville Investments Pte. Ltd. is (iii) Mawson Peak Holdings Pte. Ltd. (iv) Bartley Investments Pte. Ltd. is a  | idiary of Glenville<br>a subsidiary of M<br>is a subsidiary of<br>a subsidiary of Ter<br>bsidiary of Temas  | nolders/Unitholders<br>elationship between the<br>Investments Pte. Ltd.<br>awson Peak Holdings F<br>Bartley Investments Pt<br>mbusu Capital Pte. Ltd.<br>ek Holdings (Private) Li  | giving notice in this form:<br>e Substantial<br>Pte. Ltd.<br>e. Ltd.           |  |  |  |  |
|     | Relationship between the Sub [You may attach a chart in item of Shareholders/Unitholders]  (i) TJ Holdings (III) Pte. Ltd. is a subs (ii) Glenville Investments Pte. Ltd. is (iii) Mawson Peak Holdings Pte. Ltd. (iv) Bartley Investments Pte. Ltd. is a (v) Tembusu Capital Pte. Ltd. is a su  | idiary of Glenville a subsidiary of M is a subsidiary of M a subsidiary of Ter bsidiary of Temas  | nolders/Unitholders elationship between the Investments Pte. Ltd. awson Peak Holdings F Bartley Investments Pt mbusu Capital Pte. Ltd. ek Holdings (Private) Li  | giving notice in this form:<br>e Substantial<br>Pte. Ltd.<br>e. Ltd.<br>mited. |  |  |  |  |
| 10. | Relationship between the Sub [You may attach a chart in item of Shareholders/Unitholders]  (i) TJ Holdings (III) Pte. Ltd. is a subs (ii) Glenville Investments Pte. Ltd. is (iii) Mawson Peak Holdings Pte. Ltd. (iv) Bartley Investments Pte. Ltd. is a (v) Tembusu Capital Pte. Ltd. is a su  Attachments (if any): (The total file size for all attachments is a replacement of an   | idiary of Glenville a subsidiary of M is a subsidiary of a subsidiary of Terbsidiary of Temas chment(s) should rearlier notificate  | Investments Pte. Ltd. awson Peak Holdings F Bartley Investments Pte. Ltd. awson Peak Holdings F Bartley Investments Pt mbusu Capital Pte. Ltd. ek Holdings (Private) Li not exceed 1MB.) ion, please provide: the first notification | giving notice in this form:<br>e Substantial<br>Pte. Ltd.<br>e. Ltd.<br>mited. |  |  |  |  |
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| 10. | Relationship between the Sub [You may attach a chart in item of Shareholders/Unitholders]  (i) TJ Holdings (III) Pte. Ltd. is a subs (ii) Glenville Investments Pte. Ltd. is (iii) Mawson Peak Holdings Pte. Ltd. (iv) Bartley Investments Pte. Ltd. is a (v) Tembusu Capital Pte. Ltd. is a su  Attachments (if any): (The total file size for all attachments is a replacement of an (a) SGXNet announcement   | idiary of Glenville a subsidiary of M is a subsidiary of Ter a subsidiary of Ter bsidiary of Temas  chment(s) should n earlier notificat at reference of Announcement                         | Investments Pte. Ltd. awson Peak Holdings F Bartley Investments Pte. Ltd. awson Peak Holdings F Bartley Investments Pt mbusu Capital Pte. Ltd. ek Holdings (Private) Li not exceed 1MB.) ion, please provide: the first notification | giving notice in this form:<br>e Substantial Pte. Ltd. e. Ltd. mited.          |  |  |  |  |
| 10. | Relationship between the Sub [You may attach a chart in item of Shareholders/Unitholders]  (i) TJ Holdings (III) Pte. Ltd. is a subs (ii) Glenville Investments Pte. Ltd. is (iii) Mawson Peak Holdings Pte. Ltd. (iv) Bartley Investments Pte. Ltd. is a (v) Tembusu Capital Pte. Ltd. is a su  Attachments (if any):  (The total file size for all attachments is a replacement of an (a) SGXNet announcement on SGXNet (the "Initial on SGXNet (the | idiary of Glenville a subsidiary of M is a subsidiary of Ter a subsidiary of Ter bsidiary of Temas  chment(s) should r earlier notificat at reference of Announcement uncement:  erence numbe | Investments Pte. Ltd. awson Peak Holdings F Bartley Investments Pte. Ltd. ek Holdings (Private) Lid. ek Holdings (Private) Lid. et exceed 1MB.) ion, please provide: the first notification t"):                                     | giving notice in this form:<br>e Substantial Pte. Ltd. e. Ltd. mited.          |  |  |  |  |
| 10. | Relationship between the Sub [You may attach a chart in item of Shareholders/Unitholders]  (i) TJ Holdings (III) Pte. Ltd. is a subs (ii) Glenville Investments Pte. Ltd. is (iii) Mawson Peak Holdings Pte. Ltd. (iv) Bartley Investments Pte. Ltd. is a (v) Tembusu Capital Pte. Ltd. is a su Attachments (if any):  (The total file size for all attachments is a replacement of an (a) SGXNet announcement on SGXNet (the "Initial on SGXNet (the  | idiary of Glenville a subsidiary of M is a subsidiary of Ter a subsidiary of Ter bsidiary of Temas  chment(s) should r earlier notificat at reference of Announcement uncement:  erence numbe | Investments Pte. Ltd. awson Peak Holdings F Bartley Investments Pte. Ltd. ek Holdings (Private) Lid. ek Holdings (Private) Lid. et exceed 1MB.) ion, please provide: the first notification t"):                                     | giving notice in this form: e Substantial  Pte. Ltd. e. Ltd. mited.            |  |  |  |  |

The percentage unitholdings above are computed based on 1,175,718,368 Units.

In this Notice, figures are rounded down to the nearest 0.01% or 0.001% as the case may be. Any discrepancies in aggregated figures are due to rounding. All total figures are automatically inserted electronically.

| <u>Substantial Shareholder/Unitholder C</u> |
|---|
|---|



| 1 | . 1 | √ame of | Substantial | Sharehol | der/Unitholder |
|---|-----|---------|-------------|----------|----------------|
|   |     |         |             |          |                |

| L                               |
|---------------------------------|
| Mawson Peak Holdings Pte. Ltd.  |
| Mawsorr Cak Holdings r to. Eta. |
|                                 |

| 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/Unitholde |
|--|
|--|

- 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:

08-Jun-2022

5. Date on which Substantial Shareholder/Unitholder became aware of the acquisition of, or the change in, interest (i) (if different from item 4 above, please specify the date):

08-Jun-2022

6. Explanation (if the date of becoming aware is different from the date of acquisition of, or the change in, interest):

| Not applicable. |  |  |  |
|-----------------|--|--|--|
|                 |  |  |  |
|                 |  |  |  |
|                 |  |  |  |

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               | 75,393,723      | 75,393,723 |
| As a percentage of total no. of voting shares/(   | 0               | 6.41            | 6.41       |
| 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               | 37,393,723      | 37,393,723 |

|     | a percentage of total no. of voting ares/t   | 0  | 3.18  | 3.18                          |  |  |  |  |  |  |  |  |  |
|-----|--|--|---|-------------------------------|--|--|--|--|--|--|--|--|--|
| 8.  | Circumstances giving rise to do [You may attach a chart in item 10 interest arises]  |  |   |                               |  |  |  |  |  |  |  |  |  |
|     | Mawson Peak Holdings Pte. Ltd. ("Ma  | awson") does not h   | nave any direct interes   | t in the Units.               |  |  |  |  |  |  |  |  |  |
|     | Mawson is filing this notice in respect of the Transaction.  | on is filing this notice in respect of it ceasing to be a substantial unitholder of Prime US REIT, as a result             |   |                               |  |  |  |  |  |  |  |  |  |
|     | Immediately prior to the Transaction the Units through Cuscaden.   | n, Mawson was dee  | emed to have an intere  | est in approximately 6.412% o |  |  |  |  |  |  |  |  |  |
|     | mmediately following completion of the Transaction, Mawson's deemed interest in the Units arises as collows:  ) TPPL owns approximately 2.567% of the Units.  i) The Manager owns approximately 0.613% of the Units.  ii) TPPL has an interest of 20% in the Manager.  v) TPPL is a subsidiary of SPHL.  v) SPHL is deemed to have an interest in the Units in which TPPL and the Manager have an interest in. |  |   |                               |  |  |  |  |  |  |  |  |  |
|     | (vi) SPHL is a subsidiary of Cuscaden (vii) Cuscaden is deemed to have an (viii) APL has an interest of more tha (ix) APL is a subsidiary of CLA. (x) CLA is a subsidiary of TJ(III). (xi) TJ(III) is a subsidiary of Glenville. (xii) Glenville is a subsidiary of Maws   | interest in the Uni<br>n 20% of Cuscader   |   | erest in.                     |  |  |  |  |  |  |  |  |  |
|     | Total deemed interest of Mawson  |  |   | 3.180%                        |  |  |  |  |  |  |  |  |  |
| 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]  |  |   |                               |  |  |  |  |  |  |  |  |  |
|     | (i) TJ Holdings (III) Pte. Ltd. is a subside<br>(ii) Glenville Investments Pte. Ltd. is a<br>(iii) Mawson Peak Holdings Pte. Ltd.<br>(iv) Bartley Investments Pte. Ltd. is a<br>(v) Tembusu Capital Pte. Ltd. is a sub   | a subsidiary of Mav<br>is a subsidiary of B<br>subsidiary of Teml  | vson Peak Holdings Pi<br>artley Investments Pte<br>ousu Capital Pte. Ltd. | e. Ltd.                       |  |  |  |  |  |  |  |  |  |
| 10. | Attachments (if any):  |  |   |                               |  |  |  |  |  |  |  |  |  |
|     | (The total file size for all attack  | nment(s) should no   | t exceed 1MB.)  |                               |  |  |  |  |  |  |  |  |  |
| 11. | If this is a <b>replacement</b> of an e  |  |   |                               |  |  |  |  |  |  |  |  |  |
|     | (a) SGXNet announcement  | SGXNet announcement reference of the <u>first</u> notification which was announced on SGXNet (the "Initial Announcement"): |   |                               |  |  |  |  |  |  |  |  |  |
|     | (b) Date of the Initial Annou  | Date of the Initial Announcement:  |   |                               |  |  |  |  |  |  |  |  |  |
|     | . ,  |  |   |                               |  |  |  |  |  |  |  |  |  |
|     |  | 1  |   |                               |  |  |  |  |  |  |  |  |  |
|     | (c) 15-digit transaction refe<br>which was attached in the   |  |   | nsaction in the Form 3        |  |  |  |  |  |  |  |  |  |

| 12. | Remarks (if any):  |  |  |  |  |  |  |  |  |  |  |  |  |
|-----|--|--|--|--|--|--|--|--|--|--|--|--|--|
|     | The percentage unitholdings above are computed based on 1,175,718,368 Units.   |  |  |  |  |  |  |  |  |  |  |  |  |
|     | In this Notice, figures are rounded down to the nearest 0.01% or 0.001% as the case may be. Any discrepancies in aggregated figures are due to rounding. All total figures are automatically inserted electronically.              |  |  |  |  |  |  |  |  |  |  |  |  |
|     |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Sub | ostantial Shareholder/Unitholder D   |  |  |  |  |  |  |  |  |  |  |  |  |
| 1.  | Name of Substantial Shareholder/Unitholder:  |  |  |  |  |  |  |  |  |  |  |  |  |
|     | Bartley Investments Pte. Ltd.  |  |  |  |  |  |  |  |  |  |  |  |  |
| 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/Unithold  |  |  |  |  |  |  |  |  |  |  |  |  |
|     | ✓ Ceasing to be a Substantial Shareholder/Unitholder   |  |  |  |  |  |  |  |  |  |  |  |  |
| 4.  | Date of acquisition of or change in interest:  |  |  |  |  |  |  |  |  |  |  |  |  |
|     | 08-Jun-2022  |  |  |  |  |  |  |  |  |  |  |  |  |
| 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):   |  |  |  |  |  |  |  |  |  |  |  |  |
|     | 08-Jun-2022  |  |  |  |  |  |  |  |  |  |  |  |  |
| 6.  | Explanation (if the date of becoming aware is different from the date of acquisition of, or the change in, interest):  |  |  |  |  |  |  |  |  |  |  |  |  |
|     | Not applicable.  |  |  |  |  |  |  |  |  |  |  |  |  |
|     |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 7.  | Quantum of total voting shares/units (including voting shares/units underlying rights/options/warrants/convertible debentures (conversion price known)) held by Substanti Shareholder/Unitholder before and after the transaction: |  |  |  |  |  |  |  |  |  |  |  |  |
|     | Immediately before the transaction   |  |  |  |  |  |  |  |  |  |  |  |  |
| und | of voting shares/units held and/or derlying the  |  |  |  |  |  |  |  |  |  |  |  |  |

| 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               | 75,393,723      | 75,393,723 |
| As a percentage of total no. of voting shares/t(i):   | 0               | 6.41            | 6.41       |
| 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 | 37,393,723 | 37,393,723 |
|---|---|------------|------------|
| As a percentage of total no. of voting shares/(   | 0 | 3.18       | 3.18       |

8. 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]

Bartley Investments Pte. Ltd. ("Bartley") does not have any direct interest in the Units.

Bartley is filing this notice in respect of it ceasing to be a substantial unitholder of Prime US REIT, as a result of the Transaction.

Immediately prior to the Transaction, Bartley was deemed to have an interest in approximately 6.412% of the Units through Cuscaden.

Immediately following completion of the Transaction, Bartley's deemed interest in the Units arises as follows:

- (i) TPPL owns approximately 2.567% of the Units.
- (ii) The Manager owns approximately 0.613% of the Units.
- (iii) TPPL has an interest of 20% in the Manager.
- (iv) TPPL is a subsidiary of SPHL.
- (v) SPHL is deemed to have an interest in the Units in which TPPL and the Manager have an interest in.
- (vi) SPHL is a subsidiary of Cuscaden.
- (vii) Cuscaden is deemed to have an interest in the Units that SPHL has an interest in.
- (viii) APL has an interest of more than 20% of Cuscaden.
- (ix) APL is a subsidiary of CLA.
- (x) CLA is a subsidiary of TJ(III).
- (xi) TJ(III) is a subsidiary of Glenville.
- (xii) Glenville is a subsidiary of Mawson.
- (xiii) Mawson is a subsidiary of Bartley.

Total deemed interest of Bartley

3.180%

- 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]
  - (i) TJ Holdings (III) Pte. Ltd. is a subsidiary of Glenville Investments Pte. Ltd.
  - (ii) Glenville Investments Pte. Ltd. is a subsidiary of Mawson Peak Holdings Pte. Ltd.
  - (iii) Mawson Peak Holdings Pte. Ltd. is a subsidiary of Bartley Investments Pte. Ltd.
  - (iv) Bartley Investments Pte. Ltd. is a subsidiary of Tembusu Capital Pte. Ltd.
  - (v) Tembusu Capital Pte. Ltd. is a subsidiary of Temasek Holdings (Private) Limited.
- 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"):

|  |  |  |  |  |  |  | • |  |
|--|--|--|--|--|--|--|---|--|
|  |  |  |  |  |  |  |   |  |
|  |  |  |  |  |  |  |   |  |
|  |  |  |  |  |  |  |   |  |
|  |  |  |  |  |  |  |   |  |

(b) Date of the Initial Announcement:

|            | (c)           |       |       |                  |          |     |             |       |           |            |      |     |       |      |       | the relevant transaction in the Form 3 ement:   |
|------------|---------------|-------|-------|------------------|----------|-----|-------------|-------|-----------|------------|------|-----|-------|------|-------|---|
|            |               |       |       |                  |          |     |             |       |           |            |      |     |       |      |       |   |
| 12.        | Rem           | arks  | . (ii | an               | ∟<br>y): |     |             |       |           |            |      | 1   |       | 1    |       | I   |
|            | The pe        | ercer | ntag  | je u             | nith     | olo | ding        | s abo | <br>OV    | e are      | cor  | m   | pute  | d ba | ase   | d on 1,175,718,368 Units.   |
|            |               |       |       |                  |          |     |             |       |           |            |      |     |       |      |       |   |
|            | discre        | panc  | ies   | in a             |          |     |             |       |           |            |      |     |       |      |       | .01% or 0.001% as the case may be. Any . All total figures are automatically inserted |
|            | electro       | onica | illy. |                  |          |     |             |       |           |            |      |     |       |      |       |   |
|            |               |       |       |                  |          |     |             |       |           |            |      |     |       |      |       |   |
| <u>Sub</u> | stantia       | l Sh  | ar    | <u>ehc</u>       | ldei     | ·/L | <u>Jnit</u> | hold  | <u>le</u> | <u>r</u> E | (    | 3   |       |      |       |   |
| 1.         | Nam           | e of  | Sı    | ıbs <sup>.</sup> | tant     | ia  | l Sh        | arel  | ho        | older      | /Ur  | ٦i  | tholo | ler: |       |   |
|            | Temb          | usu ( | Сар   | ital             | Pte.     | Lt  | d.          |       |           |            |      |     |       |      |       |   |
| 2.         | secu          | ritie |       |                  |          |     |             |       |           |            |      |     |       |      |       | manager or a person whose interest in the ough fund manager(s)?                       |
|            |               | es    |       |                  |          |     |             |       |           |            |      |     |       |      |       |   |
|            | ✓ N           |       |       |                  |          |     |             |       |           |            |      |     |       |      |       |   |
| 3.         | Notif         |       |       |                  |          |     |             |       |           |            |      |     |       |      |       |   |
|            |               |       |       |                  |          |     |             |       |           | reho       |      |     |       |      |       |   |
|            | □ C           | hang  | ge i  | n th             | e pe     | ero | cent        | age   | le        | vel o      | f in | te  | erest | whi  | ile : | still remaining a Substantial Shareholder/Unitholder                                  |
|            | ✓ C           | easii | ng    | to b             | e a      | Sı  | ubst        | antia | al        | Shar       | ehc  | olo | der/L | nith | nol   | der   |
| 4.         | Date          | of a  | acq   | uis              | ition    | ı ( | of o        | · cha | ar        | nge ii     | n in | nt  | eres  | t:   |       |   |
|            | 08-Ju         | า-202 | 22    |                  |          |     |             |       |           |            |      |     |       |      |       |   |
| 5.         |               |       |       |                  |          |     |             |       |           |            |      |     |       |      |       | der became aware of the acquisition of, or the bove, please specify the date):        |
|            | 08-Jui        | า-202 | 22    |                  |          |     |             |       |           |            |      |     |       |      |       |   |
| 6.         | Expla<br>chan |       |       | •                |          |     | late        | of k  | Бе        | ecom       | ing  | )   | awa   | re i | s c   | lifferent from the date of acquisition of, or the                                     |
|            | Not ap        | plica | able  | Э.               |          |     |             |       |           |            |      |     |       |      |       |   |
|            |               |       |       |                  |          |     |             |       |           |            |      |     |       |      |       |   |
|            |               |       |       |                  |          |     |             |       |           |            |      |     |       |      |       |   |
|            |               |       |       |                  |          |     |             |       |           |            |      |     |       |      |       |   |
| 7.         |               |       |       |                  |          |     |             |       | _         |            |      |     |       |      | •     | cluding voting shares/units underlying  |

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               | 75,490,223      | 75,490,223 |

| As a percentage of total no. of voting shares/t   | 0               | 6.42            | 6.42       |
|---|-----------------|-----------------|------------|
| 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               | 37,490,223      | 37,490,223 |
| As a percentage of total no. of voting shares/t   | 0               | 3.18            | 3.18       |

8. 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]

Tembusu Capital Pte. Ltd. ("Tembusu") does not have any direct interest in the Units.

Tembusu is filing this notice in respect of it ceasing to be a substantial unitholder of Prime US REIT, as a result of the Transaction.

Immediately prior to the Transaction, Tembusu was deemed to have an interest in approximately 6.420% of the Units through Cuscaden and SeaTown Holdings Pte. Ltd. ("SeaTown").

Immediately following completion of the Transaction, Tembusu's deemed interest in the Units arises as follows:

(A) Tembusu's deemed interest through SPHL

3.180%

- (i) TPPL owns approximately 2.567% of the Units.
- (ii) The Manager owns approximately 0.613% of the Units.
- (iii) TPPL has an interest of 20% in the Manager.
- (iv) TPPL is a subsidiary of SPHL.
- (v) SPHL is deemed to have an interest in the Units in which TPPL and the Manager have an interest in.
- (vi) SPHL is a subsidiary of Cuscaden.
- (vii) Cuscaden is deemed to have an interest in the Units that SPHL has an interest in.
- (viii) APL has an interest of more than 20% of Cuscaden.
- (ix) APL is a subsidiary of CLA.
- (x) CLA is a subsidiary of TJ(III).
- (xi) TJ(III) is a subsidiary of Glenville.
- (xii) Glenville is a subsidiary of Mawson.
- (xiii) Mawson is a subsidiary of Bartley.
- (ix) Bartley is a subsidiary of Tembusu.
- (B) Tembusu's deemed interest through SeaTown

0.008%

- (i) SeaTown has an interest in 0.008% of the Units on behalf of a client.
- (ii) SeaTown is an indirect subsidiary of Tembusu.

Total deemed interest of Tembusu

3.188%

SeaTown is an independently managed Temasek portfolio company. Tembusu is not involved in its business or operating decisions, including those regarding its position in Units.

- 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]
  - (i) TJ Holdings (III) Pte. Ltd. is a subsidiary of Glenville Investments Pte. Ltd.
  - (ii) Glenville Investments Pte. Ltd. is a subsidiary of Mawson Peak Holdings Pte. Ltd.
  - (iii) Mawson Peak Holdings Pte. Ltd. is a subsidiary of Bartley Investments Pte. Ltd.
  - (iv) Bartley Investments Pte. Ltd. is a subsidiary of Tembusu Capital Pte. Ltd.
  - (v) Tembusu Capital Pte. Ltd. is a subsidiary of Temasek Holdings (Private) Limited.

| 10.                          | _   |  |
|------------------------------|---|--|
|                              | Ŋ   | (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:  |
|                              |   |  |
| 12.                          | Rem   | arks ( <i>if any</i> ):  |
|                              | The pe  | ercentage unitholdings above are computed based on 1,175,718,368 Units.  |
|                              | In this   | Notice, figures are rounded down to the nearest 0.01% or 0.001% as the case may be. Any  |
|                              | discre  | pancies in aggregated figures are due to rounding. All total figures are automatically inserted onically.  |
|                              | discre  | pancies in aggregated figures are due to rounding. All total figures are automatically inserted  |
| Sub                          | discre<br>electro   | pancies in aggregated figures are due to rounding. All total figures are automatically inserted  |
|                              | discre<br>electro<br>stantia  | pancies in aggregated figures are due to rounding. All total figures are automatically inserted onically.  |
|                              | discre<br>electro<br>stantia  | pancies in aggregated figures are due to rounding. All total figures are automatically inserted onically.  al Shareholder/Unitholder F   |
| 1.                           | stantia  Nam  Fuller  Is Su secu                                      | pancies in aggregated figures are due to rounding. All total figures are automatically inserted onically.  al Shareholder/Unitholder F  e of Substantial Shareholder/Unitholder:  ton Management Pte Ltd  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)?  |
| l.<br>2.                     | stantia  Nam Fuller  Is Su secu                                       | pancies in aggregated figures are due to rounding. All total figures are automatically inserted onically.  al Shareholder/Unitholder F  e of Substantial Shareholder/Unitholder:  ton Management Pte Ltd  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)?  |
| l.<br>2.                     | stantia  Nam Fuller  Is Su secu Y Notif                               | pancies in aggregated figures are due to rounding. All total figures are automatically inserted onically.  Al Shareholder/Unitholder F  e of Substantial Shareholder/Unitholder:  ton Management Pte Ltd  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  |
| l.<br>2.                     | stantia  Nam  Fuller  Is Susecu  Yulian  Notif                        | pancies in aggregated figures are due to rounding. All total figures are automatically inserted onically.  al Shareholder/Unitholder F  e of Substantial Shareholder/Unitholder:  ton Management Pte Ltd  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  o  ication in respect of: ecoming a Substantial Shareholder/Unitholder  |
| 1.<br>2.                     | stantia  Nam Fuller  Is Susecu  Yulian Notiff  B  C                   | pancies in aggregated figures are due to rounding. All total figures are automatically inserted onically.  al Shareholder/Unitholder F  e of Substantial Shareholder/Unitholder:  ton Management Pte Ltd  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  o  ication in respect of: ecoming a Substantial Shareholder/Unitholder  |
| 1.<br>2.<br>3.               | stantia  Nam  Fuller  Is Si secu  Y N  Notif  B  C  C                 | pancies in aggregated figures are due to rounding. All total figures are automatically inserted onically.  al Shareholder/Unitholder F  e of Substantial Shareholder/Unitholder:  ton Management Pte Ltd  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  o  ication in respect of: ecoming a Substantial Shareholder/Unitholder  hange in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder  |
| 1.<br>2.<br>3.               | stantia  Nam Fuller Is Si secu y V V N Notif B C Date                 | pancies in aggregated figures are due to rounding. All total figures are automatically inserted conically.  All Shareholder/Unitholder F  e of Substantial Shareholder/Unitholder:  ton Management Pte Ltd  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  o  ication in respect of: ecoming a Substantial Shareholder/Unitholder  hange in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder  easing to be a Substantial Shareholder/Unitholder   |
| 1.<br>2.<br>3.               | stantia  Nam Fuller Is Su secu V Notif B C C C Date  08-Jui Date      | pancies in aggregated figures are due to rounding. All total figures are automatically inserted policially.  All Shareholder/Unitholder F  e of Substantial Shareholder/Unitholder:  ton Management Pte Ltd  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  o  ication in respect of: ecoming a Substantial Shareholder/Unitholder thange in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder of acquisition of or change in interest:  |
| <u>Sub</u><br>1.<br>2.<br>3. | stantia  Nam Fuller Is Su secu Y N Notif B C C C Date 08-Ju Date chan | pancies in aggregated figures are due to rounding. All total figures are automatically inserted onically.  All Shareholder/Unitholder F  e of Substantial Shareholder/Unitholder:  ton Management Pte Ltd  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  o  ication in respect of: ecoming a Substantial Shareholder/Unitholder  hange in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder  of acquisition of or change in interest:  n-2022  on which Substantial Shareholder/Unitholder became aware of the acquisition of, or the |

|     | Not applicable.   |   |   |  |  |
|-----|---|---|---|--|--|
| 7.  | Quantum of total voting shar<br>rights/options/warrants/convertible<br>Shareholder/Unitholder before and  | debentures (con   | version price knowl   |  |  |
|     | Immediately before the transaction  | Direct Interest   | Deemed Interest   | Total  |  |
| und | of voting shares/units held and/or derlying the hts/options/warrants/convertible debentures:  | 0   | 75,393,723  | 75,393,723   |  |
|     | a percentage of total no. of voting ares/t  | 0   | 6.41  | 6.41   |  |
|     | Immediately after the transaction   | Direct Interest   | Deemed Interest   | Total  |  |
| und | . of voting shares/units held and/or<br>derlying the rights/options/warrants/<br>nvertible debentures :   | 0   | 37,393,723  | 37,393,723   |  |
|     | a percentage of total no. of voting ares/t  | 0   | 3.18  | 3.18   |  |
|     | 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 deem interest arises]  |   |   |  |  |
| 8.  | [You may attach a chart in item 10 to interest arises]  | illustrate how the Su   | ubstantial Shareholde   |  |  |
| 8.  | [You may attach a chart in item 10 to i   | on") does not have ar   | ubstantial Shareholden  | e Units.   |  |
| 8.  | [You may attach a chart in item 10 to interest arises]  Fullerton Management Pte. Ltd. ("Fullerton Fullerton is filling this notice in respect of   | on") does not have ar   | ubstantial Shareholden  ny direct interest in the  estantial unitholder of  | e Units.<br>Prime US REIT, as a  |  |
| 8.  | [You may attach a chart in item 10 to interest arises]  Fullerton Management Pte. Ltd. ("Fullerton by Fullerton is filing this notice in respect of of the Transaction.  Immediately prior to the Transaction, Fullethe Units through Cuscaden.  Immediately following completion of the follows:  (i) TPPL owns approximately 2.567% of the (ii) The Manager owns approximately 0.6 (iii) TPPL has an interest of 20% in the Mac (iv) TPPL is a subsidiary of SPHL.  (v) SPHL is deemed to have an interest in (vi) SPHL is a subsidiary of Cuscaden.  (vii) Cuscaden is deemed to have an interect (viii) Mapletree Fortress Pte Ltd ("MFPL") | illustrate how the Salari on") does not have an it ceasing to be a subserved that a subserved the Units.  13% of the Units.  | ny direct interest in the ostantial unitholder of o have an interest in a on's deemed interest in PPL and the Manager has an interest in ore than 20% of Cuscace                | e Units.  Prime US REIT, as a pproximately 6.412 in the Units arises as have an interest in. |  |
| 8.  | [You may attach a chart in item 10 to interest arises]  Fullerton Management Pte. Ltd. ("Fullerton by Fullerton is filing this notice in respect of of the Transaction.  Immediately prior to the Transaction, Fullet Units through Cuscaden.  Immediately following completion of the follows:  (i) TPPL owns approximately 2.567% of the (ii) The Manager owns approximately 0.6 (iii) TPPL has an interest of 20% in the Ma (iv) TPPL is a subsidiary of SPHL.  (v) SPHL is deemed to have an interest in (vi) SPHL is a subsidiary of Cuscaden.  (vii) Cuscaden is deemed to have an interest in the control of the subsidiary of Cuscaden. | illustrate how the Salaria on") does not have an it ceasing to be a subserved that the Transaction, Fullertone Units.  13% of the Units.  14 the Units in which The Units that has an interest of modet Holdings Pte. Ltd. | ny direct interest in the ostantial unitholder of o have an interest in a on's deemed interest in a property and the Manager has an interest in ore than 20% of Cuscac ("GAH"). | e Units.  Prime US REIT, as a pproximately 6.412 in the Units arises as have an interest in. |  |

Explanation (if the date of becoming aware is different from the date of acquisition of, or the

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Shareholders/Unitholders]

FORM 3/[ Version 2.0 ]/Effective Date [ 21 March 2014 ]

[You may attach a chart in item 10 to show the relationship between the Substantial

| 10.          | Atta                                  | chments ( <i>if any</i> ): <b>①</b>  |
|--------------|---------------------------------------|--|
|              | Ø                                     | (The total file size for all attachment(s) should not exceed 1MB.)   |
| 1.           | If this                               | s is a <b>replacement</b> 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.           |                                       | arks (if any):   |
|              | The p                                 | ercentage unitholdings above are computed based on 1,175,718,368 Units.  |
|              | discre                                | Notice, figures are rounded down to the nearest 0.01% or 0.001% as the case may be. Any pancies in aggregated figures are due to rounding. All total figures are automatically inserted onically.  |
|              |                                       |  |
|              |                                       |  |
| <u>Sub</u> : | stantia                               | al Shareholder/Unitholder G  |
|              |                                       | al Shareholder/Unitholder G  e of Substantial Shareholder/Unitholder:  |
| Sub:         | Nam                                   |  |
| ۱.           | Nam<br>Tema                           | te of Substantial Shareholder/Unitholder:  sek Holdings (Private) Limited  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)?  |
| l.<br>2.     | Nam Tema Is S secu ☐ Y ✓ N            | ne of Substantial Shareholder/Unitholder:  sek Holdings (Private) Limited  substantial Shareholder/Unitholder a fund manager or a person whose interest in the surities of the Listed Issuer are held solely through fund manager(s)?  es  |
| l.<br>2.     | Nam Tema Is S secu ☐ Y ✓ N Notif      | te of Substantial Shareholder/Unitholder:  sek Holdings (Private) Limited  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)?  |
| 2.           | Nam Tema Is S secu ☐ Y ✓ N Notif      | te of Substantial Shareholder/Unitholder:  sek Holdings (Private) Limited  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  o  ication in respect of: ecoming a Substantial Shareholder/Unitholder  |
| 2.           | Nam Tema Is S secu                    | te of Substantial Shareholder/Unitholder:  sek Holdings (Private) Limited  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  o  ication in respect of: ecoming a Substantial Shareholder/Unitholder  |
| 2.           | Nam Tema Is S secu                    | the of Substantial Shareholder/Unitholder:  Sek Holdings (Private) Limited  Substantial Shareholder/Unitholder a fund manager or a person whose interest in the strities of the Listed Issuer are held solely through fund manager(s)?  The second ication in respect of:  The ecoming a Substantial Shareholder/Unitholder  The hange in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder                                    |
| 2.           | Nam Tema Is S secu                    | the of Substantial Shareholder/Unitholder:  Sek Holdings (Private) Limited  Substantial Shareholder/Unitholder a fund manager or a person whose interest in the surities of the Listed Issuer are held solely through fund manager(s)?  Ses o ication in respect of:  Secoming a Substantial Shareholder/Unitholder  Shareholder/Unitholder  Shareholder/Unitholder  Shareholder/Unitholder  |
|              | Nam Tema Is S secu Y Notif B C C Date | the of Substantial Shareholder/Unitholder:  Sek Holdings (Private) Limited  Substantial Shareholder/Unitholder a fund manager or a person whose interest in the strities of the Listed Issuer are held solely through fund manager(s)?  Ses o ication in respect of:  Secoming a Substantial Shareholder/Unitholder  Shange in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder  Sea of acquisition of or change in interest: |

| 7.  | Quantum of total voting shares/units (including voting shares/units underly rights/options/warrants/convertible debentures {conversion price known}) held by Substar Shareholder/Unitholder before and after the transaction: |                 |                 |             |
|-----|---|-----------------|-----------------|-------------|
|     | Immediately before the transaction  | Direct Interest | Deemed Interest | Total       |
| und | of voting shares/units held and/or<br>lerlying the<br>its/options/warrants/convertible debentures:  | 0               | 187,716,123     | 187,716,123 |
|     | a percentage of total no. of voting   | 0               | 15.96           | 15.96       |
|     | Immediately after the transaction   | Direct Interest | Deemed Interest | Total       |
| und | of voting shares/units held and/or<br>lerlying the rights/options/warrants/<br>vertible debentures :  | 0               | 149,716,123     | 149,716,123 |
|     | a percentage of total no. of voting   | 0               | 12.73           | 12.73       |
|     |   |                 |                 |             |
|     |   |                 |                 |             |

Explanation (if the date of becoming aware is different from the date of acquisition of, or the

6.

change in, interest):

Temasek Holdings (Private) Limited ("Temasek") does not have any direct interest in the Units.

Temasek is filing this notice in respect of a change in the percentage level of its deemed interest in the Units from 15.96% to 12.73%, as a result of the Transaction.

Immediately prior to the Transaction, Temasek was deemed interested in 15.966% of the Units through DBS Group Holdings Ltd ("DBSH"), Keppel Corporation Limited ("Keppel"), SeaTown and Cuscaden.

Immediately after the Transaction, Temasek deemed interest in the Units arises as follows:

(A) Temasek's deemed interest through Cuscaden

3.180%

- (i) TPPL owns approximately 2.567% of the Units.
- (ii) The Manager owns approximately 0.613% of the Units.
- (iii) TPPL has an interest of 20% in the Manager.
- (iv) TPPL is a subsidiary of SPHL.
- (v) SPHL is deemed to have an interest in the Units in which TPPL and the Manager have an interest in.
- (vi) SPHL is a subsidiary of Cuscaden.
- (vii) Cuscaden is deemed to have an interest in the Units that SPHL has an interest in.

In respect of TJ(III):

- (i) APL has an interest of more than 20% of Cuscaden.
- (ii) APL is a subsidiary of CLA.
- (iii) CLA is a subsidiary of TJ(III).
- (iv) TJ(III) is a subsidiary of Glenville.
- (v) Glenville is a subsidiary of Mawson.
- (vi) Mawson is a subsidiary of Bartley.
- (vii) Bartley is a subsidiary of Tembusu.

In respect of Fullerton:

- (i) MFPL has an interest of more than 20% of Cuscaden.
- (ii) MFPL is a subsidiary of GAH.
- (iii) GAH is a subsidiary of MIPL.
- (iv) MIPL is a subsidiary of Fullerton.

(B) Temasek's deemed interest through DBSH

4.229%

- (i) DBS Bank Ltd. ("DBS Bank") has an interest in 4.229% of Units.
- (ii) DBS Bank is a subsidiary of DBSH.
- (iii) Temasek has an interest of more than 20% of DBSH.

(C) Temasek's deemed interest through Keppel

5.929%

- (i) Keppel Capital Investment Holdings Pte. Ltd. ("KCIH") holds 5.315% of Units.
- (ii) The Manager holds 0.613% of Units.
- (iii) Keppel Capital Two Pte. Ltd. ("KC Two") has a 30% interest in the Manager.
- (iv) KC Two is a wholly owned subsidiary of Keppel Capital Management Pte. Ltd. ("KCMPL").
- (v) KCIH and KCMPL are wholly owned subsidiaries of Keppel Capital Holdings Pte. Ltd. ("KCHPL").
- (vi) KCHPL is a wholly owned subsidiary of Keppel.
- (vii) Temasek has a more than 20% interest in Keppel.

(D) Temasek's deemed interest through SeaTown

0.008%

- (i) SeaTown has an interest in 0.008% of the Units on behalf of a client.
- (ii) SeaTown is an indirect subsidiary of Tembusu.

Total deemed interest of Temasek

12.734%

(Note: The figure in part A above includes the 0.613% of the Units held by the REIT Manager of which Temasek already had a deemed interest in through Keppel. This 0.613% under part A is disregarded for the purposes of calculating the total deemed interest of Temasek in the Units to avoid double-counting.)

DBSH, Keppel and SeaTown are independently managed Temasek portfolio companies. Temasek is not involved in their business or operating decisions, including those regarding their positions in Units.

|     | Shareholders/Unitholders]   |
|-----|---|
|     | (i) TJ Holdings (III) Pte. Ltd. is a subsidiary of Glenville Investments Pte. Ltd. (ii) Glenville Investments Pte. Ltd. is a subsidiary of Mawson Peak Holdings Pte. Ltd.   |
|     | (iii) Mawson Peak Holdings Pte. Ltd. is a subsidiary of Bartley Investments Pte. Ltd.   |
|     | (iv) Bartley Investments Pte. Ltd. is a subsidiary of Tembusu Capital Pte. Ltd. (v) Tembusu Capital Pte. Ltd. is a subsidiary of Temasek Holdings (Private) Limited.  |
|     | (vi) Fullerton Management Pte. Ltd. is a subsidiary of Temasek Holdings (Private) Limited.  |
| 10. | Attachments (if any):   |
|     | (The total file size for all attachment(s) should not exceed 1MB.)  |
| 11. | If this is a <b>replacement</b> of an earlier notification, please provide:   |
|     | <ul> <li>(a) SGXNet announcement reference of the <u>first</u> notification which was announced<br/>on SGXNet (the "Initial Announcement"):</li> </ul>  |
|     |   |
|     | (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. | Remarks (if anv):   |
| 12. | Remarks ( <i>if any</i> ):  The percentage unitholdings above are computed based on 1.175.718.368 Units.  |
| 12. | The percentage unitholdings above are computed based on 1,175,718,368 Units.  |
| 12. | The percentage unitholdings above are computed based on 1,175,718,368 Units.  In this Notice, figures are rounded down to the nearest 0.01% or 0.001% as the case may be. Any discrepancies in aggregated figures are due to rounding. All total figures are automatically inserted |
| 12. | The percentage unitholdings above are computed based on 1,175,718,368 Units.  In this Notice, figures are rounded down to the nearest 0.01% or 0.001% as the case may be. Any   |
| 12. | The percentage unitholdings above are computed based on 1,175,718,368 Units.  In this Notice, figures are rounded down to the nearest 0.01% or 0.001% as the case may be. Any discrepancies in aggregated figures are due to rounding. All total figures are automatically inserted |
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| 12. | The percentage unitholdings above are computed based on 1,175,718,368 Units.  In this Notice, figures are rounded down to the nearest 0.01% or 0.001% as the case may be. Any discrepancies in aggregated figures are due to rounding. All total figures are automatically inserted |
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| 12. | The percentage unitholdings above are computed based on 1,175,718,368 Units.  In this Notice, figures are rounded down to the nearest 0.01% or 0.001% as the case may be. Any discrepancies in aggregated figures are due to rounding. All total figures are automatically inserted |
| 12. | The percentage unitholdings above are computed based on 1,175,718,368 Units.  In this Notice, figures are rounded down to the nearest 0.01% or 0.001% as the case may be. Any discrepancies in aggregated figures are due to rounding. All total figures are automatically inserted |
| 12. | The percentage unitholdings above are computed based on 1,175,718,368 Units.  In this Notice, figures are rounded down to the nearest 0.01% or 0.001% as the case may be. Any discrepancies in aggregated figures are due to rounding. All total figures are automatically inserted |
| 12. | The percentage unitholdings above are computed based on 1,175,718,368 Units.  In this Notice, figures are rounded down to the nearest 0.01% or 0.001% as the case may be. Any discrepancies in aggregated figures are due to rounding. All total figures are automatically inserted |
| 12. | The percentage unitholdings above are computed based on 1,175,718,368 Units.  In this Notice, figures are rounded down to the nearest 0.01% or 0.001% as the case may be. Any discrepancies in aggregated figures are due to rounding. All total figures are automatically inserted |

### 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: |
|    | 38,000,000 Units  |
| 3. | Amount of consideration paid or received by Substantial Shareholders/Unitholders (excluding brokerage and stamp duties):  |
|    | US\$28,880,000  |
| 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):  |
|    |   |
|    |   |
|    |   |
|    |   |

| 5. | ı arı |  |  |
|----|-------|--|--|
|    | (a)   | iculars of Individual submitting this notification form to the Listed Issuer:  Name of Individual: |  |
|    |       | Jason Norman Lee / Foo Hsiang Ming   |  |
|    | (b)   | Designation (if applicable):   |  |
|    |       |  |  |
|    | (c)   | Name of entity (if applicable):  |  |
|    |       | Temasek Holdings (Private) Limited   |  |
|    |       | on Reference Number (auto-generated):  |  |
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