# 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

Name of Listed Issuer:    Type of Listed Issuer:   Company/Corporation   Registered/Recognised Business Trust   Real Estate Investment Trust   Name of Trustee-Manager/Responsible Person:   NotLink NBN 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:   23-Aug-2022	1 331 1 2 3 3 3 3 3 3	
Type of Listed Issuer:  ☐ Company/Corporation  ☑ Registered/Recognised Business Trust ☐ Real Estate Investment Trust  Name of Trustee-Manager/Responsible Person:  NetLink NBN 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 Listed Issuer:	
<ul> <li>Company/Corporation</li> <li>✓ Registered/Recognised Business Trust</li> <li>Real Estate Investment Trust</li> <li>Name of Trustee-Manager/Responsible Person:</li> <li>NetLink NBN Management Pte. Ltd.</li> <li>Is more than one Substantial Shareholder/Unitholder giving notice in this form?</li> <li>No (Please proceed to complete Part II)</li> <li>✓ Yes (Please proceed to complete Parts III &amp; IV)</li> <li>Date of notification to Listed Issuer:</li> </ul>	NetLink NBN Trust	
<ul> <li>✓ Registered/Recognised Business Trust</li> <li>☐ Real Estate Investment Trust</li> <li>Name of Trustee-Manager/Responsible Person:</li> <li>NetLink NBN Management Pte. Ltd.</li> <li>Is more than one Substantial Shareholder/Unitholder giving notice in this form?</li> <li>☐ No (Please proceed to complete Part II)</li> <li>✓ Yes (Please proceed to complete Parts III &amp; IV)</li> <li>Date of notification to Listed Issuer:</li> </ul>		
<ul> <li>□ Real Estate Investment Trust</li> <li>Name of Trustee-Manager/Responsible Person:</li> <li>NetLink NBN Management Pte. Ltd.</li> <li>Is more than one Substantial Shareholder/Unitholder giving notice in this form?</li> <li>□ No (Please proceed to complete Part II)</li> <li>☑ Yes (Please proceed to complete Parts III &amp; IV)</li> <li>Date of notification to Listed Issuer:</li> </ul>		
NetLink NBN 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:	<del></del>	
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:	
<ul> <li>No (Please proceed to complete Part II)</li> <li>✓ Yes (Please proceed to complete Parts III &amp; IV)</li> <li>Date of notification to Listed Issuer:</li> </ul>	NetLink NBN Management Pte. Ltd.	
<ul> <li>No (Please proceed to complete Part II)</li> <li>✓ Yes (Please proceed to complete Parts III &amp; IV)</li> <li>Date of notification to Listed Issuer:</li> </ul>	Is more than one Substantial Shareholder/Unitholder giving notice in this form?	
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]



Sub	stantial Shareholder/Unitholder A
1.	Name of Substantial Shareholder/Unitholder:
	M&G Investment Management Limited
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/Unitholde
	Ceasing to be a Substantial Shareholder/Unitholder
4.	Date of acquisition of or change in interest:
	19-Aug-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):
	22-Aug-2022
6.	Explanation (if the date of becoming aware is different from the date of acquisition of, or the change in, interest):
	M&G internal process makes us aware on a T+1 basis.

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	310,038,100	310,038,100
As a percentage of total no. of voting shares/(	0	7.956	7.956
Immediately after the transaction	Direct Interest	Deemed Interest	Total
Immediately after the transaction  No. of voting shares/units held and/or underlying the rights/options/warrants/ convertible debentures :	Direct Interest	Deemed Interest 313,230,500	Total 313,230,500

8.	[You	Imstances giving rise to deemed interests ( <i>if the interest is such</i> ):  may attach a chart in item 10 to illustrate how the Substantial Shareholder/Unitholder's deemed  est arises]
		nvestment Management Limited has deemed interest in the shares as it has discretionary power in the sal rights over the shares as investment manager.
9.	[You	tionship between the Substantial Shareholders/Unitholders giving notice in this form: may attach a chart in item 10 to show the relationship between the Substantial eholders/Unitholders]
	M&G F M&G (	nvestment Management Limited is a wholly owned subsidiary of M&G FA Limited. FA Limited is a wholly owned subsidiary of M&G Group Limited. Group Limited is a wholly owned subsidiary of M&G Group Regulated Entity Holding Company Limited. Group Regulated Entity Holding Company Limited is a wholly owned subsidiary of M&G Plc.
0.	Attac	chments (if any): 1
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.	Rem	arks ( <i>if any</i> ):
uhe	stantia	ul Shareholder/Unitholder B
•		e of Substantial Shareholder/Unitholder: -A Limited
-	Notif	ication in respect of: ecoming a Substantial Shareholder/Unitholder

	✓ Change in the percentage level of	interest while still re	emaining a Substantia	al Shareholder/Unitholde
	Ceasing to be a Substantial Share	holder/Unitholder		
4.	Date of acquisition of or change in	interest:		
	19-Aug-2022			
5.	Date on which Substantial Sharehochange in, interest (if different			
	22-Aug-2022			
6.	Explanation (if the date of becoming change in, interest):	ng aware is differe	ent from the date of	f acquisition of, or the
7.	Quantum of total voting shar rights/options/warrants/convertible Shareholder/Unitholder before and	debentures (conv	ersion price known	
	Immediately before the transaction	Direct Interest	Deemed Interest	Total
und	. of voting shares/units held and/or derlying the hts/options/warrants/convertible debentures:	0	310,038,100	310,038,100
		0		
	a percentage of total no. of voting ares/ເ		7.956	7.956
		Direct Interest	7.956  Deemed Interest	7.956 Total
Sha No und	ares/(			

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]

M&G FA Limited is a substantial unitholder by virtue of its deemed interest in the units managed by the subsidiary M&G Investment Management Limited.

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]

shares/(

M&G	is FA Limited is a wholly owned subsidiary of M&G Group Limited. Is Group Limited is a wholly owned subsidiary of M&G Group Regulated Entity Holding Company Limited Is Group Regulated Entity Holding Company Limited is a wholly owned subsidiary of M&G Plc.
Atta	achments (if any): 🕠
Ŋ	) (The total file size for all attachment(s) should not exceed 1MB.)
If th	is 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"):
4. \	
(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:
Rer	marks ( <i>if any</i> ):
	ial Shareholder/Unitholder C
Nar	me of Substantial Shareholder/Unitholder:
Nar M&G Is S sec ✓ `	me of Substantial Shareholder/Unitholder: Group Limited
Nar M&G Is S sec ✓ `	me of Substantial Shareholder/Unitholder:  Group Limited  Substantial Shareholder/Unitholder a fund manager or a person whose interest in the curities of the Listed Issuer are held solely through fund manager(s)?  Yes  No  ification in respect of:
Nar  M&G  Is S sec  ✓ `  Not	me of Substantial Shareholder/Unitholder:  Group Limited  Substantial Shareholder/Unitholder a fund manager or a person whose interest in the curities of the Listed Issuer are held solely through fund manager(s)?  Yes  No  iffication in respect of:  Becoming a Substantial Shareholder/Unitholder
Nar  M&C  Is S sec  ✓ `  Not  ✓ C	me of Substantial Shareholder/Unitholder:  Group Limited  Substantial Shareholder/Unitholder a fund manager or a person whose interest in the curities of the Listed Issuer are held solely through fund manager(s)?  Yes  No  iffication in respect of:  Becoming a Substantial Shareholder/Unitholder
Nar  M&G  Is S sec  V  Not  U  U  U  U  U  U  U  U  U  U  U  U  U	me of Substantial Shareholder/Unitholder:  Group Limited  Substantial Shareholder/Unitholder a fund manager or a person whose interest in the curities of the Listed Issuer are held solely through fund manager(s)?  Yes  No  iffication in respect of:  Becoming a Substantial Shareholder/Unitholder  Change in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder
Nar  M&G  Is S sec  ✓ `  Not  ☐ I  Out  Dat	me of Substantial Shareholder/Unitholder:  Substantial Shareholder/Unitholder a fund manager or a person whose interest in the purities of the Listed Issuer are held solely through fund manager(s)?  Yes  No  iffication 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
Nar  M&G  Is S sec  ✓ ``  Not  ☐ I  ☐ O  Dat  19-A	me of Substantial Shareholder/Unitholder:  Group Limited  Substantial Shareholder/Unitholder a fund manager or a person whose interest in the curities of the Listed Issuer are held solely through fund manager(s)?  Yes  No  ification 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  e of acquisition of or change in interest:

M&G Investment Management Limited is a wholly owned subsidiary of M&G FA Limited.

	rights/options/warrants/convertible Shareholder/Unitholder before and			ij) neid by Sub
	Immediately before the transaction	Direct Interest	Deemed Interest	Total
un	o. of voting shares/units held and/or derlying the hts/options/warrants/convertible debentures:	0	310,038,100	310,038,100
	a percentage of total no. of voting ares/t	0	7.956	7.956
	Immediately after the transaction	Direct Interest	Deemed Interest	Total
un	o. of voting shares/units held and/or derlying the rights/options/warrants/ nvertible debentures :	0	313,230,500	313,230,500
	a percentage of total no. of voting ares/t	0	8.038	8.038
	[You may attach a chart in item 10 to interest arises]  M&G Group Limited is a substantial unith subsidiary M&G Investment Managemen	older by virtue of its		
	Relationship between the Substantial Shareholders/Unitholders giving notice in this fo [You may attach a chart in item 10 to show the relationship between the Substantial			
9.				
9.	[You may attach a chart in item 10 to s	show the relationsh s a wholly owned sub diary of M&G Group L ubsidiary of M&G Gro	ip between the Subst sidiary of M&G FA Lim Limited. up Regulated Entity Ho	antial ited.  olding Company L

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

6.

	(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 ( <i>if any</i> ):
Sub	stantia	al Shareholder/Unitholder D
1.	Nam	ne of Substantial Shareholder/Unitholder:
	M&G	Group Regulated Entity Holding Company Limited
2.	secu ✓ Y	ubstantial Shareholder/Unitholder a fund manager or a person whose interest in urities of the Listed Issuer are held solely through fund manager(s)?  Yes
3.		fication in respect of: Becoming a Substantial Shareholder/Unitholder
		Change in the percentage level of interest while still remaining a Substantial Shareholder/Unith
	□ C	Ceasing to be a Substantial Shareholder/Unitholder
4.	Date	e of acquisition of or change in interest:
	19-Au	ug-2022
5.		e on which Substantial Shareholder/Unitholder became aware of the acquisition of, or one in, interest (i) (if different from item 4 above, please specify the date):
	22-Au	ug-2022
6.	char	anation (if the date of becoming aware is different from the date of acquisition of, or nge in, interest):
	M&G	internal process makes us aware on a T+1 basis.
7.	right	antum of total voting shares/units (including voting shares/units underlyts/options/warrants/convertible debentures (conversion price known)) held by Substate reholder/Unitholder before and after the transaction:
	,	diately before the transaction

underl	f voting shares/units held and/or rlying the /options/warrants/convertible debentures:	0	310,038,100	310,038,100
-	percentage of total no. of voting	0	7.956	7.956
Ir	mmediately after the transaction	Direct Interest	Deemed Interest	Total
underl	f voting shares/units held and/or rlying the rights/options/warrants/ ertible debentures :	0	313,230,500	313,230,500
-	percentage of total no. of voting	0	8.038	8.038
[	Circumstances giving rise to deem [You may attach a chart in item 10 to in interest arises]			r/Unitholder's deemed
	M&G Group Regulated Entity Holding Col nterest in the units managed by the subs			
N N N	[You may attach a chart in item 10 to see Shareholders/Unitholders]  M&G Investment Management Limited is M&G FA Limited is a wholly owned subside M&G Group Limited is a wholly owned subside M&G Group Regulated Entity Holding Contact Attachments (if any):	a wholly owned sub diary of M&G Group L bsidiary of M&G Grou	sidiary of M&G FA Limi imited. up Regulated Entity Ho	ted. olding Company Limited.
0. 7	Attachments ( <i>if any</i> ):   (The total file size for all attachmen	t(s) should not exceed	d 1MB.)	
1. l	If this is a <b>replacement</b> of an earlie	er notification, plea	ase provide:	
(	(a) SGXNet announcement reference on SGXNet (the "Initial Anno		t notification which	was announced
(	(b) Date of the Initial Announcer	nent:		
(	(b) Date of the Initial Announcer	ment:		
	(c) Date of the Initial Announcer  15-digit transaction reference which was attached in the In	ce number of the		on in the Form 3
	(c) 15-digit transaction reference	ce number of the		on in the Form 3

Sub	stantial Shareholder/Unitholder E	•				
1.	Name of Substantial Shareholder/	Unitholder:				
	M&G Plc					
2.	Is Substantial Shareholder/Unithe securities of the Listed Issuer are has been securities. Yes		-	vhose interest in the		
3.	Notification in respect of:  Becoming a Substantial Sharehold	ler/Unitholder				
	✓ Change in the percentage level of	interest while still re	maining a Substantia	l Shareholder/Unitholde		
	Ceasing to be a Substantial Share	holder/Unitholder				
4.	Date of acquisition of or change in	interest:				
	19-Aug-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):					
	22-Aug-2022					
6.	Explanation (if the date of becoming change in, interest):	ng aware is differe	ent from the date of	acquisition of, or the		
	M&G internal process makes us aware on	a T+1 basis.				
7.	Quantum of total voting shar rights/options/warrants/convertible Shareholder/Unitholder before and	debentures (conv	version price known			
	Immediately before the transaction	Direct Interest	Deemed Interest	Total		
und	of voting shares/units held and/or erlying the ts/options/warrants/convertible debentures:	0	310,038,100	310,038,100		
Asa	a percentage of total no. of voting	0	7.956	7.956		

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	310,038,100	310,038,100
As a percentage of total no. of voting shares/til:	0	7.956	7.956
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	313,230,500	313,230,500

M	terest arises] kG Plc is a substantial unitholder by v kG Investment Management Limited		med interest in the uni	its managed by the subsidiary
[}	elationship between the Substa ou may attach a chart in item 10 to nareholders/Unitholders]			
M <sub>0</sub>	kG Investment Management Limited kG FA Limited is a wholly owned sub kG Group Limited is a wholly owned kG Group Regulated Entity Holding C	sidiary of M&G ( subsidiary of M	Group Limited. &G Group Regulated E	ntity Holding Company Limited
). A	tachments (if any): 🕥	ent(s) should no	t exceed 1MB.)	
. If	this is a <b>replacement</b> of an ear	lier notificatio	on, please provide:	
(a	) SGXNet announcement re on SGXNet (the "Initial Ann			which was announced
(b	) Date of the Initial Announce	ement:		
(0	15-digit transaction refere which was attached in the			nsaction in the Form 3
2. R	emarks ( <i>if any</i> ):			

### 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:				
	3,192,400				
3.	Amount of consideration paid or received by Substantial Shareholders/Unitholders (excluding brokerage and stamp duties):				
	S\$0.9357 per share				
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):				

Part	iculars of Individual submitting this notification form to the Listed Issuer:	
(a)	Name of Individual:	
	Owen Smith	
(b)	Designation (if applicable):	
	Regulatory Reporting Manager	
(c)	Name of entity (if applicable):	
	M&G Investment Management Limited	
	on Reference Number (auto-generated): 8 3 9 4 4 4 3 2 0 2 9 3	