## 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

**3** (Electronic Format)

FORM

#### **Explanatory Notes**

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

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

## Part I - General

1. Name of Listed Issuer:

Dasin Retail Trust

- 2. Type of Listed Issuer:
  - Company/Corporation
  - Registered/Recognised Business Trust
  - Real Estate Investment Trust

Name of Trustee-Manager/Responsible Person:

Dasin Retail Trust Management Pte. Ltd.

- 3. 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)
- 4. Date of notification to Listed Issuer:

06-Jan-2020

	Part III - Substantial Sh	areholder(s)/Ur	hitholder(s) Detai	ls									
[To	be used for multiple Substantial Sha												
<u>Sub</u>	stantial Shareholder/Unitholder A												
1.	Name of Substantial Shareholder/	Unitholder:											
	Aqua Wealth Holdings Limited ("Aqua Wealth")												
2.	Is Substantial Shareholder/Unitholder a fund manager or a person whose interest in the securities of the Listed Issuer are held solely through fund manager(s)?												
3.	Notification in respect of:	ler/Unitholder											
	<ul> <li>Change in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder</li> <li>Ceasing to be a Substantial Shareholder/Unitholder</li> </ul>												
4.	Date of acquisition of or change in	interest:											
	30-Dec-2019												
5.	Date on which Substantial Shareho change in, interest 🕥 ( <i>if different</i>			•									
	03-Jan-2020												
6.	Explanation ( <i>if the date of becomin change in, interest</i> ): Delay in update of information in the system	-	ent from the date of	acquisition of, or the									
7.	Quantum of total voting shar rights/options/warrants/convertible	-											
	Shareholder/Unitholder before and												
	Immediately before the transaction	Direct Interest	Deemed Interest	Total									
No.	of voting shares/units held and/or	348,719,572	0	348,719,572									

Immediately before the transaction	Direct Interest	Deemed Interest	Total			
No. of voting shares/units held and/or underlying the rights/options/warrants/convertible debentures:	348,719,572	0	348,719,572			
As a percentage of total no. of voting shares/ر):	54.06	0	54.06			
Immediately after the transaction	Direct Interest	Deemed Interest	Total			
No. of voting shares/units held and/or underlying the rights/options/warrants/ convertible debentures :	348,719,572	0	348,719,572			

8.	Circumstances giving rise to deemed interests ( <i>if the interest is such</i> ): [You may attach a chart in item 10 to illustrate how the Substantial Shareholder/Unitholder's deemed interest arises]													
	The change in interest is due to the issuance of 2,016,443 new units by Dasin Retail Trust on 30 December 2019 to the Trustee Manager for the acquisition fee arising from the acquisition of Doumen Metro Mall.													
9.	Relationship between the Substantial Shareholders/Unitholders giving notice in this form: [You may attach a chart in item 10 to show the relationship between the Substantial Shareholders/Unitholders]													
	DBS Trustee Limited ("DBS Trustee") holds the entire issued share capital of Aqua Wealth as the trustee of a family trust that is known as the Zhang Family Settlement (the "Zhang Family Trust"), of which Zhang Zhencheng is the settlor and the beneficiaries of the Zhang Family Trust are:-													
	<ol> <li>Zhang Chon Meng, son of Zhang Zhencheng;</li> <li>Zhang Guiming, nephew of Zhang Zhencheng;</li> <li>Zhang Kunming, nephew of Zhang Zhencheng;</li> <li>Zhang Shenming, nephew of Zhang Zhencheng; and</li> <li>Liang Jinying, sister-in-law of Zhang Zhencheng.</li> </ol>													
10.	Attachments ( <i>if any</i> ):													
	(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 on SGXNet (<i>the "Initial Announcement"</i>):</li> </ul>													
	(b) Date of the Initial Announcement:													
	<ul> <li>(c) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement:</li> </ul>													
12.	Remarks ( <i>if any</i> ):													
	The percentage of unitholdings immediately before this transaction as set out above is calculated on the basis of 645,018,185 outstanding units before this announcement.													
	The percentage of unitholdings immediately after this transaction as set out above is calculated on the basis of 647,034,628 outstanding units at the time of this announcement.													
<u>Sub</u>	stantial Shareholder/Unitholder B													
1.	Name of Substantial Shareholder/Unitholder:													
	DBS Trustee 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)?													

- 3. Notification in respect of:
  - Becoming a Substantial Shareholder/Unitholder
  - ✓ Change in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder
  - Ceasing to be a Substantial Shareholder/Unitholder
- 4. Date of acquisition of or change in interest:

30-Dec-2019

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*):

03-Jan-2020

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

Delay in update of information in the system.

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	348,719,572	348,719,572		
As a percentage of total no. of voting shares/():	0	54.06	54.06		
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	348,719,572	348,719,572		
As a percentage of total no. of voting shares/t	0	53.89	53.89		

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]

The change in interest is due to the issuance of 2,016,443 new units by Dasin Retail Trust on 30 December 2019 to the Trustee Manager for the acquisition fee arising from the acquisition of Doumen Metro Mall.

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]

	family t	istee Limited ("DBS Trustee") holds the entire issued share capital of Aqua Wealth as the trustee of a rust that is known as the Zhang Family Settlement (the "Zhang Family Trust"), of which Zhang eng is the settlor and the beneficiaries of the Zhang Family Trust are:-
	2) Zhan 3) Zhan 4) Zhan	g Chon Meng, son of Zhang Zhencheng; g Guiming, nephew of Zhang Zhencheng; g Kunming, nephew of Zhang Zhencheng; g Shenming, nephew of Zhang Zhencheng; and g Jinying, sister-in-law of Zhang Zhencheng.
10.	D	nments ( <i>if any</i> ): 🕤 (The total file size for all attachment(s) should not exceed 1MB.)
11.		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 ( <i>the "Initial Announcement"</i> ):
	(b)	Date of the Initial Announcement:
		15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement:
12.	Rema	rks ( <i>if any</i> ):
	basis of The per	centage of unitholdings immediately before this transaction as set out above is calculated on the 645,018,185 outstanding units before this announcement. centage of unitholdings immediately after this transaction as set out above is calculated on the basis 034,628 outstanding units at the time of this announcement.
<u>Sub</u>	stantial	Shareholder/Unitholder C
1.	Name	of Substantial Shareholder/Unitholder:
	Zhang	Chon Meng
2.		ostantial Shareholder/Unitholder a fund manager or a person whose interest in the ties of the Listed Issuer are held solely through fund manager(s)?
3.		ation in respect of:
5.		coming a Substantial Shareholder/Unitholder
	✓ Ch	ange in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder
		asing to be a Substantial Shareholder/Unitholder
4.	Date of	of acquisition of or change in interest:
	30-Dec	-2019
5.	Date	on which Substantial Shareholder/Unitholder became aware of the acquisition of, or the
		e in, interest 👔 (if different from item 4 above, please specify the date):

03-Jan-2020

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

Delay in update of information in the system.

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	348,719,572	348,719,572			
As a percentage of total no. of voting shares/ເງ:	0	54.06	54.06			
Immediately after the transaction	Direct Interest	Deemed Interest	Total			
			348,719,572			
No. of voting shares/units held and/or underlying the rights/options/warrants/ convertible debentures :	0	348,719,572	348,719,572			

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]

The change in interest is due to the issuance of 2,016,443 new units by Dasin Retail Trust on 30 December 2019 to the Trustee Manager for the acquisition fee arising from the acquisition of Doumen Metro Mall.

9. Relationship between the Substantial Shareholders/Unitholders giving notice in this form: [You may attach a chart in item 10 to show the relationship between the Substantial Shareholders/Unitholders]

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

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

# 10. Attachments (if any): 🕥

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

11. If this is a **replacement** of an earlier notification, please provide:

	(a)	SGXNet announcement reference of the <u>first</u> notification which was announced on SGXNet (the "Initial Announcement"):												
	(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 ( <i>if any</i> ):													
		ercentage of unitholdings immediately before this transaction as set out above is calculated on the of 645,018,185 outstanding units before this announcement.												
		ercentage of unitholdings immediately after this transaction as set out above is calculated on the basis ,034,628 outstanding units at the time of this announcement.												
01														
Sub	ostantia	al Shareholder/Unitholder D												
1.	Nam	e of Substantial Shareholder/Unitholder:												
	Zhang	g Guiming												
2.		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												
	✓ N	0												
3.	Notif	ication in respect of:												
		ecoming a Substantial Shareholder/Unitholder												
	Change in the percentage level of interest while still remaining a Substantial Shareholder/Unitholde													
		easing to be a Substantial Shareholder/Unitholder												
4.	Date	of acquisition of or change in interest:												
	30-De	-2019												
5.		on which Substantial Shareholder/Unitholder became aware of the acquisition of, or the ge in, interest () (if different from item 4 above, please specify the date):												
	03-Jai	ר-2020												
6.	-	anation (if the date of becoming aware is different from the date of acquisition of, or the ge in, interest):												
	Delay	in update of information in the system.												

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	348,719,572	348,719,572			
As a percentage of total no. of voting shares/ເງ::	0	54.06	54.06			
Immediately after the transaction	Direct Interest	Deemed Interest	Total			
	Direct interest	Deemed milerest	TOlar			
No. of voting shares/units held and/or underlying the rights/options/warrants/ convertible debentures :	0	348,719,572	348,719,572			

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]

The change in interest is due to the issuance of 2,016,443 new units by Dasin Retail Trust on 30 December 2019 to the Trustee Manager for the acquisition fee arising from the acquisition of Doumen Metro Mall.

9. Relationship between the Substantial Shareholders/Unitholders giving notice in this form: [You may attach a chart in item 10 to show the relationship between the Substantial Shareholders/Unitholders]

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

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

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

- 11. If this is a **replacement** of an earlier notification, please provide:
  - (a) SGXNet announcement reference of the <u>first</u> notification which was announced on SGXNet (*the "Initial Announcement"*):

							L

(b) Date of the Initial Announcement:

		/hich											nont.									
12.	Remar	ks (if	any	):																		
	The perc basis of 6														set out	abov	e is	cal	culat	ted o	n the	
	The perc of 647,03														t out a	bove i	is ca	alcu	late	d on	the ba	asis
Sub	stantial S	Share	holo	<u>der/</u>	<u>Unit</u>	<u>hold</u>	ler <mark>F</mark>		•													
1.	Name	of Sul	bsta	Intia	al Sh	nare	hold	er/L	Jnith	olde	er:											
	Zhang K	unmin	g																			
2.	Is Sub securit												0					105	e in	itere	st in	the
	Yes																					
	✓ No																					
3.	Notifica			•																		
		oming																				
	✓ Cha	nge in	the	per	cent	age	leve	l of i	nter	est w	/hile	sti	ll rema	ining	a Sub	stantia	al S	Shai	reho	older	Unith	old
	Cea	sing to	) be	a S	ubst	antia	al Sh	areh	olde	er/Ur	itho	lde	r									
4.	Date of	acqu	uisiti	ion	of o	r cha	ange	e in i	nte	est:												
	30-Dec-2	2019																				
5.	Date or change																			tion	of, or	th
	03-Jan-2	020																				
5.	Explan change		•			of k	becc	omin	g a	ware	e is (	dif	ferent	from	the a	late o	of a	icqi	ıisit	tion (	of, or	the
	Delay in	update	e of i	infor	mati	ion ir	n the	syste	em.													
7.	Quant <i>rights/c</i> Shareh	ption	s/w	arra	ants/	/con	vert	ible	deb	enti	ires	{C	onvers	sion p								
	Immediat	ely be	fore	the	trar	isaci	tion		D	irect	Inte	res	st _L	De <u>em</u>	ed Int	erest_				Total	1	
									0				24	0 710	570		1	40 -	710	570		
No	. of voting s	haree	/unite	s hol	d and	d/or			0				34	8,719,	572		13	648,1	719,5	572		

As a percentage of total no. of voting shares/t	0	54.06	54.06			
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	348,719,572	348,719,572			
As a percentage of total no. of voting shares/t	0	53.89	53.89			

# 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]

The change in interest is due to the issuance of 2,016,443 new units by Dasin Retail Trust on 30 December 2019 to the Trustee Manager for the acquisition fee arising from the acquisition of Doumen Metro Mall.

### 9. Relationship between the Substantial Shareholders/Unitholders giving notice in this form: [You may attach a chart in item 10 to show the relationship between the Substantial Shareholders/Unitholders]

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

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



12.

(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)	Da	ate	of	the	In	itia	I Aı	nno	un	cerr	ent	:		
(c)			-											e relevant transaction in the Form 3 ent:
Rem	arks	s ( <i>i</i> i	f ar	ny):										
														nsaction as set out above is calculated on the ement.

The percentage of unitholdings immediately after this transaction as set out above is calculated on the basis

of 647,034,628	outstanding	units at the	e time of this	announcement.

Substantial Shareholder/Unitholder F

- 1. Name of Substantial Shareholder/Unitholder:

Zhang Shenming

- 2. Is Substantial Shareholder/Unitholder a fund manager or a person whose interest in the securities of the Listed Issuer are held solely through fund manager(s)?
  - Yes
  - 🖌 No
- 3. Notification in respect of:
  - Becoming a Substantial Shareholder/Unitholder
  - Change in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder
  - Ceasing to be a Substantial Shareholder/Unitholder
- 4. Date of acquisition of or change in interest:

30-Dec-2019

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*):

03-Jan-2020

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

Delay in update of information in the system.

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	348,719,572	348,719,572
As a percentage of total no. of voting shares/ເ	0	54.06	54.06
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 348,719,572	Total 348,719,572

8.	Circumstances giving rise to deemed interests ( <i>if the interest is such</i> ): [You may attach a chart in item 10 to illustrate how the Substantial Shareholder/Unitholder's deeme interest arises]
	The change in interest is due to the issuance of 2,016,443 new units by Dasin Retail Trust on 30 December 2019 to the Trustee Manager for the acquisition fee arising from the acquisition of Doumen Metro Mall.
9.	Relationship between the Substantial Shareholders/Unitholders giving notice in this form: [You may attach a chart in item 10 to show the relationship between the Substantial Shareholders/Unitholders]
	DBS Trustee Limited ("DBS Trustee") holds the entire issued share capital of Aqua Wealth as the trustee of a family trust that is known as the Zhang Family Settlement (the "Zhang Family Trust"), of which Zhang Zhencheng is the settlor and the beneficiaries of the Zhang Family Trust are:-
	<ol> <li>Zhang Chon Meng, son of Zhang Zhencheng;</li> <li>Zhang Guiming, nephew of Zhang Zhencheng;</li> <li>Zhang Kunming, nephew of Zhang Zhencheng;</li> <li>Zhang Shenming, nephew of Zhang Zhencheng; and</li> <li>Liang Jinying, sister-in-law of Zhang Zhencheng.</li> </ol>
10.	Attachments ( <i>if any</i> ):
	(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 on SGXNet (<i>the "Initial Announcement"</i>):</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 ( <i>if any</i> ):
	The percentage of unitholdings immediately before this transaction as set out above is calculated on the basis of 645,018,185 outstanding units before this announcement.
	The percentage of unitholdings immediately after this transaction as set out above is calculated on the bas of 647,034,628 outstanding units at the time of this announcement.
Sub	stantial Shareholder/Unitholder G
1.	Name of Substantial Shareholder/Unitholder:
	Liang Jinying
2.	Is Substantial Shareholder/Unitholder a fund manager or a person whose interest in a securities of the Listed Issuer are held solely through fund manager(s)?  Yes No

- 3. Notification in respect of:
  - Becoming a Substantial Shareholder/Unitholder
  - ✓ Change in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder
  - Ceasing to be a Substantial Shareholder/Unitholder
- 4. Date of acquisition of or change in interest:

30-Dec-2019

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*):

03-Jan-2020

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

Delay in update of information in the system.

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	348,719,572	348,719,572
As a percentage of total no. of voting shares/():	0	54.06	54.06
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	348,719,572	348,719,572
As a percentage of total no. of voting shares/ເ	0	53.89	53.89

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]

The change in interest is due to the issuance of 2,016,443 new units by Dasin Retail Trust on 30 December 2019 to the Trustee Manager for the acquisition fee arising from the acquisition of Doumen Metro Mall.

9. Relationship between the Substantial Shareholders/Unitholders giving notice in this form: [You may attach a chart in item 10 to show the relationship between the Substantial Shareholders/Unitholders]

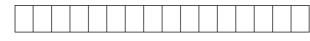
DBS Trustee Limited ("DBS Trustee") holds the entire issued share capital of Aqua Wealth as the trustee of a family trust that is known as the Zhang Family Settlement (the "Zhang Family Trust"), of which Zhang Zhencheng is the settlor and the beneficiaries of the Zhang Family Trust are:-

1) Zhang Chon Meng, son of Zhang Zhencheng;

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

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

- 11. If this is a **replacement** of an earlier notification, please provide:
  - (a) SGXNet announcement reference of the <u>first</u> notification which was announced on SGXNet (*the "Initial Announcement"*):



- (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 any):

The percentage of unitholdings immediately before this transaction as set out above is calculated on the basis of 645,018,185 outstanding units before this announcement.

The percentage of unitholdings immediately after this transaction as set out above is calculated on the basis of 647,034,628 outstanding units at the time of this announcement.

Part IV - Tr	ansaction details
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cho	be of securities which are the subject of the transaction (more than one option may be osen): Voting shares/units
	Rights/Options/Warrants over voting shares/units
	Convertible debentures over voting shares/units ( <i>conversion price known</i> )
	Others (please specify):
	nber of shares, units, rights, options, warrants and/or principal amount of convertible entures acquired or disposed of by Substantial Shareholders/Unitholders:
N.A.	
	ount of consideration paid or received by Substantial Shareholders/Unitholders ( <i>excluding</i> kerage and stamp duties):
N.A.	
Circ	umstance giving rise to the interest or change in interest:
Acq	uisition 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
Disp	oosal of:
	Securities via market transaction
	Securities via off-market transaction (e.g. married deals)
Othe	er circumstances:
	Acceptance of take-over offer for the Listed Issuer
	Corporate action by the Listed Issuer which Substantial Shareholders/Unitholders did not participate in ( <i>please specify</i> ):
	Others ( <i>please specify</i> ):
	ance of new units by Dasin Retail Trust on 30 December 2019 to the Trustee Manager for the acquisition fee ng from the acquisition of Doumen Metro Mall.

Item 5 is to be completed by an individual submitting this notification form on behalf of the Substantial Shareholders/Unitholders.

- 5. Particulars of Individual submitting this notification form to the Listed Issuer:
  - (a) Name of Individual:

Raymond Lam Kuo Wei/ Leh Si Yuan

- (b) Designation (*if applicable*):
- (c) Name of entity (*if applicable*):

Drewcorp Services Pte Ltd

## Transaction Reference Number (auto-generated):

		3	6	0	1	3	3	3	4	8	5	3	4	4	5	3
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