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

## NOTIFICATION FORM FOR TRUSTEE-MANAGER OR RESPONSIBLE PERSON IN RESPECT OF CHANGES IN ITS INTEREST IN SECURITIES

FORM

6
(Electronic Format)

## **Explanatory Notes**

- Please read the explanatory notes carefully before completing this notification form.
- 2. This form is for a Trustee-Manager or Responsible Person to give notice under section 137R(1)(a) or 137ZC(1)(a) of the Securities and Futures Act (Cap. 289) (the "SFA").
- 3. This electronic Form 6 and a separate Form C, containing the particulars and contact details of the Trustee-Manager/Responsible Person must be completed by a person authorised by the Trustee-Manager/Responsible Person to do so. The person so authorised should maintain records of information furnished to him by the Trustee-Manager/Responsible Person.
- 4. This form and Form C, are to be completed electronically. The Trustee-Manager/Responsible Person will attach both forms to the prescribed SGXNet announcement template for dissemination as required under section 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. A single form may be used by a Trustee-Manager/Responsible Person for more than one transaction resulting in notifiable obligations which occur within the same notifiable period (i.e. within one business day of the earliest transaction). There must be no netting-off of two or more notifiable transactions even if they occur within the same day.
- 6. All applicable parts of the notification form must be completed. If there is insufficient space for your answers, please include attachment(s) by clicking on the paper clip icon on the bottom left-hand corner or in item 10 of Part II. The total file size for all attachment(s) should not exceed 1MB.
- 7. Except for item 4 of Part II, please select only one option from the relevant check boxes.
- 8. Please note that submission of any false or misleading information is an offence under Part VII of the SFA.
- 9. The term "Listed Issuer" as used in this form refers to -
  - (a) 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;
  - (b) 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
  - (c) 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").
- 10. For further instructions and guidance on how to complete this notification form, please refer to section 9 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").

Dasin Retail Trust  Type of Listed Issuer:      Registered/Recognised Business Trust     Real Estate Investment Trust  Name of Trustee-Manager/Responsible Person:  Dasin Retail Trust Manager/Responsible Person also a substantial unitholder of the Listed Issuer?  Yes  No		Part I - General
Type of Listed Issuer:  ✓ Registered/Recognised Business Trust  ☐ Real Estate Investment Trust  Name of Trustee-Manager/Responsible Person:  Dasin Retail Trust Management Pte. Ltd.  Is the Trustee-Manager/Responsible Person also a substantial unitholder of the Listed Issuer?  ☐ Yes	1.	Name of Listed Issuer:
<ul> <li>✓ Registered/Recognised Business Trust</li> <li>☐ Real Estate Investment Trust</li> <li>Name of Trustee-Manager/Responsible Person:</li> <li>☐ Dasin Retail Trust Management Pte. Ltd.</li> <li>Is the Trustee-Manager/Responsible Person also a substantial unitholder of the Listed Issuer?</li> <li>☐ Yes</li> </ul>		Dasin Retail Trust
<ul> <li>☐ Real Estate Investment Trust</li> <li>Name of Trustee-Manager/Responsible Person:</li> <li>☐ Dasin Retail Trust Management Pte. Ltd.</li> <li>Is the Trustee-Manager/Responsible Person also a substantial unitholder of the Listed Issuer?</li> <li>☐ Yes</li> </ul>	2.	
Name of Trustee-Manager/Responsible Person:  Dasin Retail Trust Management Pte. Ltd.  Is the Trustee-Manager/Responsible Person also a substantial unitholder of the Listed Issuer?  Yes		
Dasin Retail Trust Management Pte. Ltd.  Is the Trustee-Manager/Responsible Person also a substantial unitholder of the Listed Issuer?  — Yes		
Is the Trustee-Manager/Responsible Person also a substantial unitholder of the Listed Issuer?  ☐ Yes		
☐ Yes		
	•	☐ Yes

## Part II - Transaction Details

Date of acquisition of or change in interest:  29-Jun-2022  Date on which the Trustee-Manager/Responsible Person became aware of the acquisition of change in, interest (if different from item 1 above, please specify the date);  29-Jun-2022  Explanation (if the date of becoming aware is different from the date of acquisition of, or chin, interest);  Not applicable  Type of securities which are the subject of the transaction (more than one option may be chovered or or ordinary voting units)  Other type of units (excluding ordinary voting units)  Rights/Options/Warrants over units  Debentures  Rights/Options over debentures  Others (please specify);  Number of units, rights, options, warrants and/or principal amount of debentures acquired disposed of by Trustee-Manager/Responsible Person:  5,390,852 units in Dasin Retail Trust  Amount of consideration paid or received by Trustee-Manager/Responsible Person (exclusivokerage and stamp duties);  Nil (Please see explanation in paragraphs 7 and 12 below)	esponsible Person became aware of the acquisition of, or item 1 above, please specify the date):  ware is different from the date of acquisition of, or change of the transaction (more than one option may be chosen)  woting units)  ants and/or principal amount of debentures acquired or insible Person:  wed by Trustee-Manager/Responsible Person (excluding
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<ul> <li>✓ Ordinary voting units</li> <li>◯ Other type of units (excluding ordinary voting units)</li> <li>◯ Rights/Options/Warrants over units</li> <li>◯ Debentures</li> <li>◯ Rights/Options over debentures</li> <li>◯ Others (please specify):</li> </ul> Number of units, rights, options, warrants and/or principal amount of debentures acquired disposed of by Trustee-Manager/Responsible Person: 5,390,852 units in Dasin Retail Trust Amount of consideration paid or received by Trustee-Manager/Responsible Person (exclubrokerage and stamp duties):	ants and/or principal amount of debentures acquired or nsible Person:  ved by Trustee-Manager/Responsible Person (excluding
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5,390,852 units in Dasin Retail Trust  Amount of consideration paid or received by Trustee-Manager/Responsible Person (exclubrokerage and stamp duties):	ved by Trustee-Manager/Responsible Person ( <i>excludin</i> g
brokerage and stamp duties):	
Nil (Please see explanation in paragraphs 7 and 12 below)	112 below)

7.	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
	Securities as part of management, acquisition and/or divestment fees paid by the Listed Issuer
	Disposal of:
	Securities via market transaction
	Securities via off-market transaction (e.g. married deals)
	Other circumstances:
	Acceptance of take-over offer for Listed Issuer
	Corporate action by Listed Issuer (please specify):
	Others (please specify):

8. Quantum of interests in securities held by Trustee-Manager/Responsible Person before and after the transaction. Please complete relevant table(s) below (for example, Table 1 should be completed if the change relates to ordinary voting units of the Listed Issuer; Table 4 should be completed if the change relates to debentures):

Table 1. Change in respect of ordinary voting units of Listed Issuer

Immediately before the transaction	Direct Interest	Deemed Interest	Total
No. of ordinary voting units held:	26,097,958	0	26,097,958
As a percentage of total no. of ordinary voting units:	3.29	0	3.29
Immediately after the transaction	Direct Interest	Deemed Interest	Total
mimediately after the transaction	Direct interest	Deemed interest	l Otal
No. of ordinary voting units held:	31,488,810	0	31,488,810

N	Not applicable				
	Attachments ( <i>if any</i> ): 👔				
,	(The total file size for all attachment(s) should not exceed 1MB.)				
li	f this 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 6 which wa attached in the Initial Announcement:				
F	Remarks (if any):				
В	The Trustee-Manager received a total of 5,390,852 units in Dasin Retail Trust as payment of the Trustee Fee and the Base Fee components of its Management Fee for the period from 1 January 2022 to 31 March 2022 (both dates inclusive).				
S	The issue price per unit is computed based on the volume weighted average traded price for all trades done on the singapore Exchange Securities Trading Limited (the "SGX-ST") in the ordinary course of trading for the last ten business days immediately preceding and including the last day of the quarter.				
	The percentage of unitholding before this transaction is calculated on the basis of 794,014,247 outstanding units before this announcement.				
	The percentage of unitholding immediately after this transaction is calculated on the basis of 799,405,099 outstanding units at the time of this announcement.				
	action Reference Number (auto-generated):  2   5   4   4   0   4   3   7   5   2   3   7   4				

(a)	Name of Individual:		
	Ng Mun Fai		
(b)	Designation:		
	Chief Financial Officer		
(c)	Name of entity:		
	Dasin Retail Trust Management Pte. Ltd.		