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

NOTIFICATION FORM FOR SHAREHOLDER(S) OF UNLISTED TRUSTEE-MANAGER OR RESPONSIBLE PERSON

FORM

5
(Electronic Format)

Explanatory Notes

- 1. Please read the explanatory notes carefully before completing this notification form.
- 2. This form is for a Shareholder(s) of an unlisted Trustee-Manager or Responsible Person to give notice under section 137P or 137ZA of the Securities and Futures Act (Cap. 289) (the "SFA") for change in interests in the Trustee-Manager or Responsible Person, as the case may be.
- 3. This Form 5 and a separate Form C, containing the particulars and contact details of the Shareholder(s), must be completed by the Shareholder(s) or a person duly authorised by the Shareholder(s) to do so. The person so authorised should maintain records of information furnished to him by the Shareholder(s).
- 4. This form and Form C, are to be completed electronically and sent to the Trustee-Manager or Responsible Person via an electronic medium such as an e-mail attachment. The Trustee-Manager/Responsible Person will attach both forms to the prescribed SGXNet announcement template for dissemination 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. Where a transaction results in similar notifiable obligations on the part of more than one Shareholder, all of these Shareholders may give notice using the same notification form.
- 6. Subject to paragraph 5, a separate notification form must be used by a Shareholder for each notifiable 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 on the paper clip icon on the bottom left-hand corner or in item 8 of Part II. The total file size for all attachment(s) should not exceed 1MB.
- 8. Except for item 1 of Part III, 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 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 a collective investment scheme that is a trust, that invests primarily in real estate and real estate-
 - (c) related 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 8 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:
۷.	✓ Registered/Recognised Business Trust
	Real Estate Investment Trust
3.	Name of Trustee-Manager/Responsible Person:
•	Dasin Retail Trust Management Pte. Ltd.
	Dusti Notali (1951 Mariagorii ori 1161 Eta.
4.	Date of notification to Trustee-Manager/Responsible Person:
	13-Oct-2021

Part II - Shareholder(s) details

New Harvest Investments Limited			
Date of acquisition of or change in interes	st:		
2-Oct-2021			
Date on which Shareholder became awaif different from item 2 above, please spe	•	n of, or change in, ir	nterest 👔
2-Oct-2021			
Explanation (if the date of becoming awan, interest):	are is different fron	n the date of acquis	sition of, or ch
Quantum of total voting sha rights/options/warrants/convertible debe pefore and after the transaction:			
Immediately before the transaction	Direct Interest	Deemed Interest	Total
No. of voting shares held and/or underlying the rights/options/warrants/convertible debentures:	0	0	0
As a percentage of total no. of voting shares:	0	0	0
Immediately after the transaction	Direct Interest	Deemed Interest	Total
No. of voting shares held and/or underlying the rights/options/warrants/convertible debentures:	353,501		353,501
	70	0	70
As a percentage of total no. of voting shares:			
Circumstances giving rise to deemed inte			
			rises]
Circumstances giving rise to deemed inte			rises]
Circumstances giving rise to deemed inte			rises]

Zhencheng ("ZZC") and Aqua Wealth Holdings Limited on 19 July 2021 wherein, inter alia, ZZC agreed to sell 353,501 ordinary shares in Dasin Retail Trust Management Pte. Ltd. (the "Sale Shares") to New Harvest. Completion under the sale and purchase agreement took place on 12 October 2021. Under section 4(1) of the Securities and Futures Act (Cap. 289) of Singapore, New Harvest has an interest in the Sale Shares.

New Harvest is wholly owned by Beijing Dehui Tou Zi Guan Li You Xian Gong Si().

Beijing Dehui Tou Zi Guan Li You Xian Gong Si() is wholly owned by Beijing Yuanyu Zi Chan Guan Li You Xian Gong Si().

Beijing Yuanyu Zi Chan Guan Li You Xian Gong Si() is wholly owned by Yuan Yang Zi Ben You Xian Gong Si(). Yuan Yang Zi Ben You Xian Gong Si() is wholly owned by Ning Bo Mei Shan Bao Shui Gang Qu Ao Shen Yi Yang Tou Zi You Xian Gong Si().

Ning Bo Mei Shan Bao Shui Gang Qu Ao Shen Yi Yang Tou Zi Guan Li You Xian Gong Si() is wholly owned by Ning Bo Mei Shan Bao Shui Gang Qu Sheng De Ming Wang Tou Zi Guan Li You Xian Gong Si ().

Ning Bo Mei Shan Bao Shui Gang Qu Sheng De Ming Wang Tou Zi You Xian Gong Si() is wholly owned by Team Bloom Investment Limited.

Team Bloom Investment Limited is wholly owned by Oceangroup International Investment Limited.

Oceangroup International Investment Limited is wholly owned by Sino-Ocean Capital Holding Limited.

Sino-Ocean Capital Holding Limited is wholly owned by Fortune Joy Ventures Limited.

Heroic Peace Limited holds approximately 49% of the shareholding in Fortune Joy Ventures Limited, Leading Bright Investment Limited holds approximately 25.5% of the shareholding in Fortune Joy Ventures Limited, and each of Charm Reliance International Limited and Delight Finance International Limited holds approximately 12.75% of the shareholding in Fortune Joy Ventures Limited.

Heroic Peace Limited is wholly owned by Sino-Ocean Land (Hong Kong) Limited.

Sino-Ocean Land (Hong Kong) Limited is wholly owned by Faith Ocean International Limited.

Faith Ocean International Limited is wholly owned by Shine Wind Development Limited.

Shine Wind Development Limited is wholly owned by Sino-Ocean Group Holding Limited, a listed company on the Stock Exchange of Hong Kong.

Leading Bright Investment Limited is wholly owned by Bright Success Limited Partnership.

Horizon Elite Limited is the general partner of Bright Success Limited Partnership.

Horizon Elite Limited is wholly owned by Ko Kwong Woon Ivan.

Each of Charm Reliance International Limited and Delight Finance International Limited is wholly owned by Huamao Focus Limited.

Huamao Property Holdings Ltd holds approximately 87% of the shareholding in Huamao Focus Limited.

8. Attachments (if any	8.	Attachments	(if any)
------------------------	----	-------------	----------



	1	
	///	1
4	11	″
1		
✓	_	

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

		lease provide:

9.	If thi	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 5 which was attached in the Initial Announcement:
10.	Rem	narks (if any):

Beijing Dehui Tou Zi Guan Li You Xian Gong Si()			
Date of acquisition of or change in interes	t:		
12-Oct-2021			
Date on which Shareholder became awar (if different from item 2 above, please spe	· ·	n of, or change	in, interest 👔
12-Oct-2021			
Explanation (if the date of becoming awa in, interest):	re is different fron	n the date of a	cquisition of, or cha
Quantum of total voting share rights/options/warrants/convertible debe before and after the transaction:			
Immediately before the transaction	Direct Interest	Deemed Inte	erest Total
No. of voting shares held and/or underlying the rights/options/warrants/convertible debentures:	0	0	0
As a percentage of total no. of voting shares:	0	0	0
Immediately after the transaction	Direct Interest	Deemed Inte	rest Total
No. of voting shares held and/or underlying the rights/options/warrants/convertible debentures:	0	353,501	353,501
As a percentage of total no. of voting shares:	0	70	70
Circumstances giving rise to deemed inte [You may attach a chart in item 8 to illustrate in			est arises]
Beijing Dehui Tou Zi Guan Li You Xian Gong Si () i Zhang Zhencheng to New Harvest Investments L owns New Harvest Investments Limited.			
Relationship between the Shareholders gi [You may attach a chart in item 8 to show the			ers]
See item 6 above.			

Shareholder B

1.

Attachments (if any):
(The total file size for all attachment(s) should not exceed 1MB.)
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 5 which was attached in the Initial Announcement:
Remarks (<i>if any</i>):
Temans (ii any).
Shareholder C
Name of Shareholder:
Beijing Yuanyu Zi Chan Guan Li You Xian Gong Si()
Date of acquisition of or change in interest:
12-Oct-2021
Date on which Shareholder became aware of the acquisition of, or change in, interest (if different from item 2 above, please specify the date):
12-Oct-2021
Explanation (if the date of becoming aware is different from the date of acquisition of, or change in, interest):
Quantum of total voting shares (including voting shares underlying rights/options/warrants/convertible debentures (conversion price known)) held by Shareholder before and after the transaction:
Immediately before the transaction
No. of voting shares held and/or underlying the rights/options/warrants/convertible debentures:

AS	a percentage of total no. of voting shares:	0	0	0
	Immediately after the transaction	Direct Interest	Deemed Interest	Total
	of voting shares held and/or underlying the ts/options/warrants/convertible debentures:	0	353,501	353,501
As	a percentage of total no. of voting shares: 🎧	0	70	70
	umstances giving rise to deemed inter may attach a chart in item 8 to illustrate I			rises]
han	ng Yuanyu Zi Chan Guan Li You Xian Gong Si g Zhencheng to New Harvest Investments L ed subsidiary of Beijing Yuanyu Zi Chan Guar	imited, as New Harve	st Investments Limited	
You	ationship between the Shareholders given may attach a chart in item 8 to show the tem 6 above.			
Ŋ	chments (if any): (The total file size for all attachment(s) should be a replacement of an earlier notification.		vide:	
<i>y</i> thi		cation, please prov		ounced on SGXNet
	(The total file size for all attachment(s) should size is a replacement of an earlier notification.	cation, please prov		ounced on SGXNet
<i>(</i>)	(The total file size for all attachment(s) should be is a replacement of an earlier notification of the second o	cation, please prov		ounced on SGXNet
Ŋ	(The total file size for all attachment(s) should be is a replacement of an earlier notification of the second o	cation, please prov		ounced on SGXNet
∫ a b i a c c	(The total file size for all attachment(s) should size a replacement of an earlier notific SGXNet announcement reference of the "Initial Announcement"):	cation, please prov		ounced on SGXNet
() thia thia thia thia thia thia thia thia	(The total file size for all attachment(s) should size a replacement of an earlier notific SGXNet announcement reference of the "Initial Announcement"):	cation, please provent of the first notification of the relevant	on which was anno	
(f thia)	(The total file size for all attachment(s) should be it is a replacement of an earlier notifical SGXNet announcement reference of (the "Initial Announcement"): Date of the Initial Announcement: 15-digit transaction reference number attached in the Initial Announcement:	cation, please provent of the first notification of the relevant	on which was anno	
f thia)	(The total file size for all attachment(s) should see it is a replacement of an earlier notifice SGXNet announcement reference of (the "Initial Announcement"): Date of the Initial Announcement: 15-digit transaction reference numbers	cation, please provent of the first notification of the relevant	on which was anno	
f thia)	(The total file size for all attachment(s) should be it is a replacement of an earlier notifical SGXNet announcement reference of (the "Initial Announcement"): Date of the Initial Announcement: 15-digit transaction reference number attached in the Initial Announcement:	cation, please provent of the first notification of the relevant	on which was anno	

7.

8.

9.

Yuan Yan	ng Zi Ben You Xian Gong Si ()			
Date of	acquisition of or change in interes	t:		
12-Oct-20	021			
	n which Shareholder became awar ent from item 2 above, please spe		n of, or change i	n, interest 🕥
12-Oct-20	021			
Explana in, interes	ation (if the date of becoming awa	re is different fror	m the date of ac	quisition of, or char
Quant	um of total voting shar	res (includin	a votina sl	nares underlvi
rights/o	ptions/warrants/convertible debe			
Imi	mediately before the transaction	Direct Interest	Deemed Inter	est Total
	roting shares held and/or underlying the ptions/warrants/convertible debentures:	0	0	0
As a pe	rcentage of total no. of voting shares: 👔	0	0	0
In	nmediately after the transaction	Direct Interest	Deemed Inter	est Total
	roting shares held and/or underlying the ptions/warrants/convertible debentures:	0	353,501	353,501
As a pe	rcentage of total no. of voting shares: 👔	0	70	70
	stances giving rise to deemed inte by attach a chart in item 8 to illustrate			est arises]
Zhenchei	ng Zi Ben You Xian Gong Si () is deemed ng to New Harvest Investments Limited, y of Yuan Yang Zi Ben You Xian Gong Si	as New Harvest Inve		
	nship between the Shareholders g			7
	y attach a chart in item 8 to show the			ers]

Shareholder D

1.

Attachments (if any):
(The total file size for all attachment(s) should not exceed 1MB.)
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 5 which was attached in the Initial Announcement:
Remarks (if any):
Shareholder F 👔
Name of Shareholder:
Ning Bo Mei Shan Bao Shui Gang Qu Ao Shen Yi Yang Tou Zi You Xian Gong Si
Date of acquisition of or change in interest:
12-Oct-2021
Date on which Shareholder became aware of the acquisition of, or change in, interest (if different from item 2 above, please specify the date):
12-Oct-2021
Explanation (if the date of becoming aware is different from the date of acquisition of, or change in, interest):
Quantum of total voting shares (including voting shares underlying rights/options/warrants/convertible debentures {conversion price known}) held by Shareholder before and after the transaction:
Immediately before the transaction Direct Interest Deemed Interest Total
No. of voting shares held and/or underlying the 0 0 0

As	a percentage of total no. of voting shares: 👔	0	0	0
	Immediately after the transaction	Direct Interest	Deemed Interest	Total
	of voting shares held and/or underlying the ts/options/warrants/convertible debentures:	0	353,501	353,501
As	a percentage of total no. of voting shares: 👔	0	70	70
	umstances giving rise to deemed inte may attach a chart in item 8 to illustrate			rises]
hare imit	Bo Mei Shan Bao Shui Gang Qu Ao Shen Yi Yes which were sold by Mr. Zhang Zhenchenged is an indirect wholly owned subsidiary of Gong Si().	g to New Harvest Inve	stments Limited, as Ne	w Harvest Investmen
	ationship between the Shareholders g may attach a chart in item 8 to show the			
	tem 6 above.	<u>, , , , , , , , , , , , , , , , , , , </u>		
ee i	tem 6 above. chments (<i>if any</i>):			
Atta	tem 6 above.	uld not exceed 1MB.)	vide:	
See i	tem 6 above. chments (if any): (The total file size for all attachment(s) shou	old not exceed 1MB.)		ounced on SGXNe
Atta Of this	chments (if any): (1) (The total file size for all attachment(s) shows is a replacement of an earlier notification of the size announcement reference of th	old not exceed 1MB.)		ounced on SGXNe
Atta f thi a)	chments (if any): (The total file size for all attachment(s) shows is a replacement of an earlier notific SGXNet announcement reference of (the "Initial Announcement"):	old not exceed 1MB.) fication, please proof the first notificat	ion which was anno	
Atta Atta (a)	chments (if any): (1) (The total file size for all attachment(s) shows is a replacement of an earlier notific SGXNet announcement reference of (the "Initial Announcement"): Date of the Initial Announcement: 15-digit transaction reference numbers.	old not exceed 1MB.) fication, please proof the first notificat	ion which was anno	
Atta Atta (a) (c)	chments (if any): (1) (The total file size for all attachment(s) shows is a replacement of an earlier notific SGXNet announcement reference of (the "Initial Announcement"): Date of the Initial Announcement: 15-digit transaction reference number attached in the Initial Announcement	old not exceed 1MB.) fication, please proof the first notificat	ion which was anno	

7.

8.

9.

Name of Shareholder:			
Ning Bo Mei Shan Bao Shui Gang Qu Sheng De M	ing Wang Tou Zi You	Xian Gong Si	
Date of acquisition of or change in interest	t:		
12-Oct-2021			
Date on which Shareholder became aware (if different from item 2 above, please specified as a specified with the control of th	-	n of, or change in, ir	nterest 👔
12-Oct-2021			
Explanation (if the date of becoming awa in, interest):	re is different fron	n the date of acquis	sition of, or chang
Quantum of total voting shar rights/options/warrants/convertible deberated before and after the transaction:	,	•	•
Immediately before the transaction	Direct Interest	Deemed Interest	Total
No. of voting shares held and/or underlying the rights/options/warrants/convertible debentures:	0	0	0
As a percentage of total no. of voting shares:	0	0	0
Immediately after the transaction	Direct Interest	Deemed Interest	Total
No. of voting shares held and/or underlying the rights/options/warrants/convertible debentures:	0	353,501	353,501
As a percentage of total no. of voting shares:	0	70	70
Circumstances giving rise to deemed inter [You may attach a chart in item 8 to illustrate I			rises]
Ning Bo Mei Shan Bao Shui Gang Qu Sheng De M Sale Shares which were sold by Mr. Zhang Zhench Investments Limited is an indirect wholly owned Wang Tou Zi You Xian Gong Si().	heng to New Harvest	Investments Limited, a	as New Harvest
Relationship between the Shareholders gi [You may attach a chart in item 8 to show the			
See item 6 above.			
1			

Shareholder F

8.	Attachments (if any):
	(The total file size for all attachment(s) should not exceed 1MB.)
9.	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 5 which was attached in the Initial Announcement:
10.	Remarks (if any):
	Substantial Shareholder F's Chinese name is "".
	Shareholder G
1.	Name of Shareholder:
	Team Bloom Investment Limited
2.	Date of acquisition of or change in interest:
	12-Oct-2021
3.	Date on which Shareholder became aware of the acquisition of, or change in, interest (if different from item 2 above, please specify the date):
	12-Oct-2021
4.	Explanation (if the date of becoming aware is different from the date of acquisition of, or change in, interest):
5.	Quantum of total voting shares (including voting shares underlying rights/options/warrants/convertible debentures {conversion price known}) held by Shareholder before and after the transaction:
	Immediately before the transaction Direct Interest Deemed Interest Total
	No. of voting shares held and/or underlying the rights/options/warrants/convertible debentures:

	a percentage of total no. of voting shares: 👔	0	0	0
	Immediately after the transaction	Direct Interest	Deemed Interest	Total
	of voting shares held and/or underlying the ts/options/warrants/convertible debentures:	0	353,501	353,501
As a	a percentage of total no. of voting shares: 👔	0	70	70
	umstances giving rise to deemed inte may attach a chart in item 8 to illustrate			arises]
o Ne	Bloom Investment Limited is deemed inter w Harvest Investments Limited, as New Har Bloom Investment Limited.			
You	tionship between the Shareholders g may attach a chart in item 8 to show the em 6 above.			
Ŋ	chments (if any): (The total file size for all attachment(s) shou		vide:	
<i>G</i> f thi	(The total file size for all attachment(s) shou	cation, please pro		ounced on SGXNet
<i>G</i> f thi	(The total file size for all attachment(s) shou	cation, please pro		ounced on SGXNet
<i>G</i> f thi	(The total file size for all attachment(s) shounds is a replacement of an earlier notification SGXNet announcement reference of	cation, please pro		ounced on SGXNet
∫ ∫ a)	(The total file size for all attachment(s) shou s is a replacement of an earlier notifi SGXNet announcement reference o	cation, please pro		ounced on SGXNet
∫ ∫ a)	(The total file size for all attachment(s) shounds is a replacement of an earlier notification of the "Initial Announcement"):	cation, please pro		ounced on SGXNet
f thia)	(The total file size for all attachment(s) shounds is a replacement of an earlier notification of the "Initial Announcement"):	cation, please pro If the <u>first</u> notificat	ion which was ann	
f thia)	(The total file size for all attachment(s) should be is a replacement of an earlier notifical SGXNet announcement reference of (the "Initial Announcement"): Date of the Initial Announcement: 15-digit transaction reference numbers.	cation, please pro If the <u>first</u> notificat	ion which was ann	
f thia)	(The total file size for all attachment(s) should be is a replacement of an earlier notifical SGXNet announcement reference of (the "Initial Announcement"): Date of the Initial Announcement: 15-digit transaction reference numbers.	cation, please pro If the <u>first</u> notificat	ion which was ann	
f thia)	(The total file size for all attachment(s) should be is a replacement of an earlier notification of the "Initial Announcement"): Date of the Initial Announcement: 15-digit transaction reference number attached in the Initial Announcement	cation, please pro If the <u>first</u> notificat	ion which was ann	

7.

8.

9.

Oceangroup International Investment Limited				
Date of acquisition of or change in interest	t:			
12-Oct-2021				
Date on which Shareholder became aware (if different from item 2 above, please spec	•	n of, or chang	je in, inte	erest 🕤
12-Oct-2021				
Explanation (if the date of becoming awain, interest):	re is different from	n the date of	acquisiti	ion of, or chan
Quantum of total voting shar rights/options/warrants/convertible debeloefore and after the transaction:		-		
Immediately before the transaction	Direct Interest	Deemed In	terest	Total
No. of voting shares held and/or underlying the rights/options/warrants/convertible debentures:	0	0	()
As a percentage of total no. of voting shares:	0	0	()
Immediately after the transaction	Direct Interest	Deemed In	terest	Total
No. of voting shares held and/or underlying the rights/options/warrants/convertible debentures:	0	353,501	3	353,501
As a percentage of total no. of voting shares:	0	70	7	70
Circumstances giving rise to deemed inter [You may attach a chart in item 8 to illustrate I			erest aris	es]
Oceangroup International Investment Limited is				
Zhang Zhencheng to New Harvest Investments Li owned subsidiary of Oceangroup International In		ist investments	Enritted 13	arringileet wriet

Shareholder H

1.

Attachments (if any):
(The total file size for all attachment(s) should not exceed 1MB.)
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 5 which was attached in the Initial Announcement:
Remarks (if any):
Shareholder
Name of Shareholder:
Sino-Ocean Capital Holding Limited
Date of acquisition of or change in interest:
12-Oct-2021
Date on which Shareholder became aware of the acquisition of, or change in, interest (if different from item 2 above, please specify the date):
12-Oct-2021
Explanation (if the date of becoming aware is different from the date of acquisition of, or change in, interest):
Quantum of total voting shares (including voting shares underlying rights/options/warrants/convertible debentures {conversion price known}) held by Shareholder before and after the transaction:
Immediately before the transaction
No. of voting shares held and/or underlying the rights/options/warrants/convertible debentures:

As	a percentage of total no. of voting shares:	0	0	0
	Immediately after the transaction	Direct Interest	Deemed Interest	Total
	of voting shares held and/or underlying the ts/options/warrants/convertible debentures:	0	353,501	353,501
As	a percentage of total no. of voting shares:	0	70	70
	umstances giving rise to deemed inte may attach a chart in item 8 to illustrate			arises]
hen	Ocean Capital Holding Limited is deemed in cheng to New Harvest Investments Limited, diary of Sino-Ocean Capital Holding Limited	as New Harvest Inves		
You	ationship between the Shareholders given may attach a chart in item 8 to show the tem 6 above.			
\tta	chments (<i>if any</i>):			
\tta	chments (if any): ① (The total file size for all attachment(s) show	ld not exceed 1MB.)		
Ŋ			vide:	
<i>G</i> thi	(The total file size for all attachment(s) should	cation, please pro		ounced on SGXNet
ℊ f thi a)	(The total file size for all attachment(s) shows is a replacement of an earlier notification of the "Initial Announcement"):	cation, please pro		ounced on SGXNet
ℊ f thi a)	(The total file size for all attachment(s) shows is a replacement of an earlier notification SGXNet announcement reference of	cation, please pro		ounced on SGXNet
f thia)	(The total file size for all attachment(s) shows is a replacement of an earlier notification of the "Initial Announcement"):	cation, please pro If the <u>first</u> notificat	ion which was ann	
f thia)	(The total file size for all attachment(s) shows is a replacement of an earlier notifical SGXNet announcement reference of (the "Initial Announcement"): Date of the Initial Announcement: 15-digit transaction reference numbers.	cation, please pro If the <u>first</u> notificat	ion which was ann	
f thia)	(The total file size for all attachment(s) shows is a replacement of an earlier notifical SGXNet announcement reference of (the "Initial Announcement"): Date of the Initial Announcement: 15-digit transaction reference numbers.	cation, please pro If the <u>first</u> notificat	ion which was ann	
f thia)	(The total file size for all attachment(s) shows is a replacement of an earlier notifical SGXNet announcement reference of (the "Initial Announcement"): Date of the Initial Announcement: 15-digit transaction reference number attached in the Initial Announcement	cation, please pro If the <u>first</u> notificat	ion which was ann	
f thia)	(The total file size for all attachment(s) shows is a replacement of an earlier notifical SGXNet announcement reference of (the "Initial Announcement"): Date of the Initial Announcement: 15-digit transaction reference number attached in the Initial Announcement	cation, please pro If the <u>first</u> notificat	ion which was ann	

7.

8.

9.

Date of acquisition of or change in inte	erest:		
12-Oct-2021			
Date on which Shareholder became a (if different from item 2 above, please		on of, or change i	າ, interest 👔
12-Oct-2021			
Explanation (if the date of becoming a in, interest):	aware is different fro	om the date of acc	uisition of, or cha
Quantum of total voting s rights/options/warrants/convertible debefore and after the transaction:			
Immediately before the transaction	Direct Interest	Deemed Intere	est Total
No. of voting shares held and/or underlying the rights/options/warrants/convertible debenture		0	0
As a percentage of total no. of voting shares:	0	0	0
Immediately after the transaction	Direct Interest	Deemed Intere	est Total
No. of voting shares held and/or underlying the rights/options/warrants/convertible debenture		353,501	353,501
As a percentage of total no. of voting shares:	0	70	70
Circumstances giving rise to deemed [You may attach a chart in item 8 to illustr			st arises]
	erested in the Sale Share		
Fortune Joy Ventures Limited is deemed into New Harvest Investments Limited, as New Harvest Limited.		ted is an indirect who	my common carenary

Shareholder J

1.

8.	Attachments (if any):
	(The total file size for all attachment(s) should not exceed 1MB.)
9.	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 5 which was attached in the Initial Announcement:
10.	Remarks (if any):
	Shareholder K
1.	Name of Shareholder:
	Heroic Peace Limited
2.	Date of acquisition of or change in interest:
	12-Oct-2021
3.	Date on which Shareholder became aware of the acquisition of, or change in, interest (if different from item 2 above, please specify the date):
	12-Oct-2021
4.	Explanation (if the date of becoming aware is different from the date of acquisition of, or change in, interest):
5.	Quantum of total voting shares (including voting shares underlying rights/options/warrants/convertible debentures {conversion price known}) held by Shareholder before and after the transaction:
	Immediately before the transaction Direct Interest Deemed Interest Total
	No. of voting shares held and/or underlying the rights/options/warrants/convertible debentures:

	a percentage of total no. of voting shares:	0	0	0
	Immediately after the transaction	Direct Interest	Deemed Interest	Total
	of voting shares held and/or underlying the ts/options/warrants/convertible debentures:	0	353,501	353,501
As	a percentage of total no. of voting shares: 👔	0	70	70
	umstances giving rise to deemed inte may attach a chart in item 8 to illustrate			arises]
arve	ic Peace Limited is deemed interested in the est Investments Limited. Heroic Peace Limiteures Limited.			
You	ntionship between the Shareholders g may attach a chart in item 8 to show the rem 6 above.			
Ŋ	chments (if any): (The total file size for all attachment(s) shou			
	(The total file size for all attachment(s) shou	cation, please pro		
<i>¶</i> f thi	(The total file size for all attachment(s) shou	cation, please pro		ounced on SGXNet
<i>¶</i> f thi	(The total file size for all attachment(s) shou s is a replacement of an earlier notifi SGXNet announcement reference o	cation, please pro		ounced on SGXNet
ℊ f thi a)	(The total file size for all attachment(s) shou s is a replacement of an earlier notifi SGXNet announcement reference o	cation, please pro		ounced on SGXNet
ℊ f thi a)	(The total file size for all attachment(s) shounds is a replacement of an earlier notification of the "Initial Announcement"):	cation, please pro		ounced on SGXNet
f thia)	(The total file size for all attachment(s) shounds is a replacement of an earlier notification of the "Initial Announcement"):	cation, please proof the <u>first</u> notificat	ion which was ann	
f thia)	(The total file size for all attachment(s) should be is a replacement of an earlier notifical SGXNet announcement reference of (the "Initial Announcement"): Date of the Initial Announcement: 15-digit transaction reference numbers	cation, please proof the <u>first</u> notificat	ion which was ann	
f thia)	(The total file size for all attachment(s) should be is a replacement of an earlier notifical SGXNet announcement reference of (the "Initial Announcement"): Date of the Initial Announcement: 15-digit transaction reference numbers	cation, please proof the <u>first</u> notificat	ion which was ann	
f thia)	(The total file size for all attachment(s) should be is a replacement of an earlier notification of the "Initial Announcement"): Date of the Initial Announcement: 15-digit transaction reference number attached in the Initial Announcement	cation, please proof the <u>first</u> notificat	ion which was ann	
f thia)	(The total file size for all attachment(s) should be is a replacement of an earlier notification of the "Initial Announcement"): Date of the Initial Announcement: 15-digit transaction reference number attached in the Initial Announcement	cation, please proof the <u>first</u> notificat	ion which was ann	

7.

8.

9.

_] _	Sino-Ocean Land (Hong Kong) Limited			
г				
1	Date of acquisition of or change in interest	t:		
	12-Oct-2021			
	Date on which Shareholder became aware (if different from item 2 above, please spec	•	of, or change in, in	iterest 🕤
[1	12-Oct-2021			
	Explanation (if the date of becoming awain, interest):	re is different from	the date of acquis	ition of, or change
1	Quantum of total voting shar rights/options/warrants/convertible deberbefore and after the transaction:	, ,	,	, ,
	Immediately before the transaction	Direct Interest	Deemed Interest	Total
	No. of voting shares held and/or underlying the rights/options/warrants/convertible debentures:	0	0	0
	As a percentage of total no. of voting shares:	0	0	0
	Immediately after the transaction	Direct Interest	Deemed Interest	Total
	No. of voting shares held and/or underlying the rights/options/warrants/convertible debentures:	0	353,501	353,501
	As a percentage of total no. of voting shares:	0	70	70
	Circumstances giving rise to deemed inter [You may attach a chart in item 8 to illustrate h			rises]
Z	Sino-Ocean Land (Hong Kong) Limited is deemed Zhencheng to New Harvest Investments Limited, voting shares of Fortune Joy Ventures Limited) is Kong) Limited.	as Heroic Peace Limit	ed (which owns appro	ximately 49% of the
	Relationship between the Shareholders gi [You may attach a chart in item 8 to show the			
[5	See item 6 above.			

Shareholder L

8.	Attachments (if any):
	(The total file size for all attachment(s) should not exceed 1MB.)
9.	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 5 which was attached in the Initial Announcement:
10.	Remarks (if any):
	Shareholder M
1.	Name of Shareholder:
	Faith Ocean International Limited
2.	Date of acquisition of or change in interest:
	12-Oct-2021
3.	Date on which Shareholder became aware of the acquisition of, or change in, interest (if different from item 2 above, please specify the date):
	12-Oct-2021
4.	Explanation (if the date of becoming aware is different from the date of acquisition of, or change in, interest):
5.	Quantum of total voting shares (including voting shares underlying rights/options/warrants/convertible debentures {conversion price known}) held by Shareholder before and after the transaction:
	Immediately before the transaction Direct Interest Deemed Interest Total
	No. of voting shares held and/or underlying the rights/options/warrants/convertible debentures:

As a	percentage of total no. of voting shares:	0	0	0
	Immediately after the transaction	Direct Interest	Deemed Interest	† Total
	of voting shares held and/or underlying the s/options/warrants/convertible debentures:	0	353,501	353,501
As a	percentage of total no. of voting shares:	0	70	70
	ımstances giving rise to deemed inter may attach a chart in item 8 to illustrate l			arises]
hend	Ocean International Limited is deemed intercheng to New Harvest Investments Limited, g shares of Fortune Joy Ventures Limited) is ed.	as Heroic Peace Limi	ted (which owns appi	oximately 49% of the
	tionship between the Shareholders gi			
	may attach a chart in item 8 to show the	relationship betwee	n the Shareholders]	
ee ite	•	·	n the Shareholders]	
ee ite	em 6 above. chments (<i>if any</i>):	ld not exceed 1MB.)		
attac	em 6 above. chments (if any): (The total file size for all attachment(s) should	ld not exceed 1MB.) cation, please pro	vide:	
attac	chments (if any): (if any): (The total file size for all attachment(s) should be a replacement of an earlier notification of SGXNet announcement reference of	ld not exceed 1MB.) cation, please pro	vide:	
Attac f this	chments (if any): (The total file size for all attachment(s) should be a replacement of an earlier notification of the "Initial Announcement"):	ld not exceed 1MB.) cation, please pro	vide:	
Attac of this a)	chments (if any): (The total file size for all attachment(s) should be a replacement of an earlier notification of the "Initial Announcement"):	oer of the relevant	vide: ion which was anr	nounced on SGXNe
Attace of this a)	chments (if any): (The total file size for all attachment(s) should be is a replacement of an earlier notifice SGXNet announcement reference of (the "Initial Announcement"): Date of the Initial Announcement: 15-digit transaction reference numbers	oer of the relevant	vide: ion which was anr	nounced on SGXNe
Attace of this a)	chments (if any): (The total file size for all attachment(s) should be is a replacement of an earlier notified SGXNet announcement reference of (the "Initial Announcement"): Date of the Initial Announcement: 15-digit transaction reference number attached in the Initial Announcement:	oer of the relevant	vide: ion which was anr	nounced on SGXNe

7.

8.

9.

Shine Wind Development Limited Date of acquisition of or change in interest			
Date of acquisition of or change in interest			
Date of acquisition of change in interest	t:		
12-Oct-2021			
	•	n of, or change in, in	nterest 👔
12-Oct-2021			
Explanation (if the date of becoming awain, interest):	re is different fron	n the date of acquis	ition of, or change
<u> </u>	,	, .	, ,
Immediately before the transaction	Direct Interest	Deemed Interest	Total
No. of voting shares held and/or underlying the rights/options/warrants/convertible debentures:	0	0	0
As a percentage of total no. of voting shares:	0	0	0
Immediately after the transaction	Direct Interest	Deemed Interest	Total
No. of voting shares held and/or underlying the rights/options/warrants/convertible debentures:	0	353,501	353,501
As a percentage of total no. of voting shares:	0	70	70
			rises]
Zhencheng to New Harvest Investments Limited,	as Heroic Peace Limit	ted (which owns appro	ximately 49% of the
See item 6 above.			
	(if different from item 2 above, please specifications) Explanation (if the date of becoming awain, interest): Quantum of total voting shar rights/options/warrants/convertible debetobefore and after the transaction: Immediately before the transaction No. of voting shares held and/or underlying the rights/options/warrants/convertible debentures: As a percentage of total no. of voting shares: Immediately after the transaction No. of voting shares held and/or underlying the rights/options/warrants/convertible debentures: As a percentage of total no. of voting shares: Circumstances giving rise to deemed interfyou may attach a chart in item 8 to illustrate if the control of the contr	(if different from item 2 above, please specify the date): 12-Oct-2021 Explanation (if the date of becoming aware is different from in, interest): Quantum of total voting shares (including rights/options/warrants/convertible debentures {conversion before and after the transaction: Immediately before the transaction No. of voting shares held and/or underlying the rights/options/warrants/convertible debentures: As a percentage of total no. of voting shares: No. of voting shares held and/or underlying the rights/options/warrants/convertible debentures: No. of voting shares held and/or underlying the rights/options/warrants/convertible debentures: O Circumstances giving rise to deemed interests (if the interest [You may attach a chart in item 8 to illustrate how the Shareholde Shine Wind Development Limited is deemed interested in the Sale Sh Zhencheng to New Harvest Investments Limited, as Heroic Peace Limit voting shares of Fortune Joy Ventures Limited) is an indirect wholly-ov Limited. Relationship between the Shareholders giving notice in this [You may attach a chart in item 8 to show the relationship between	Explanation (if the date of becoming aware is different from the date of acquisin, interest): Quantum of total voting shares (including voting sharinghts/options/warrants/convertible debentures {conversion price known}}) hebefore and after the transaction: Immediately before the transaction No. of voting shares held and/or underlying the rights/options/warrants/convertible debentures: As a percentage of total no. of voting shares: No. of voting shares held and/or underlying the rights/options/warrants/convertible debentures: No. of voting shares held and/or underlying the rights/options/warrants/convertible debentures: No. of voting shares held and/or underlying the rights/options/warrants/convertible debentures: As a percentage of total no. of voting shares: (if the interest is such): (You may attach a chart in item 8 to illustrate how the Shareholder's deemed interest at Shine Wind Development Limited is deemed interested in the Sale Shares which were sold by Thencheng to New Harvest Investments Limited, as Heroic Peace Limited (which owns approvoting shares of Fortune Joy Ventures Limited) is an indirect wholly-owned subsidiary of Shin Limited. Relationship between the Shareholders giving notice in this form: [You may attach a chart in item 8 to show the relationship between the Shareholders]

Shareholder N

8.	Attachments (if any):
	(The total file size for all attachment(s) should not exceed 1MB.)
9.	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 5 which was attached in the Initial Announcement:
10.	Remarks (if any):
	Shareholder ()
1.	Name of Shareholder:
	Sino-Ocean Group Holding Limited
2.	Date of acquisition of or change in interest:
	12-Oct-2021
3.	Date on which Shareholder became aware of the acquisition of, or change in, interest (if different from item 2 above, please specify the date):
	12-Oct-2021
4.	Explanation (if the date of becoming aware is different from the date of acquisition of, or change in, interest):
5.	Quantum of total voting shares (including voting shares underlying rights/options/warrants/convertible debentures {conversion price known}) held by Shareholder before and after the transaction:
	Immediately before the transaction Direct Interest Deemed Interest Total
	No. of voting shares held and/or underlying the rights/options/warrants/convertible debentures:

As a percentage of total no. of voting shares:	0	0	0
Immediately after the transaction	Direct Interes	t Deemed Inte	erest Total
No. of voting shares held and/or underlying the rights/options/warrants/convertible debentures:	0	353,501	353,501
As a percentage of total no. of voting shares:	0	70	70
Circumstances giving rise to deemed into You may attach a chart in item 8 to illustrate			rest arises]
ino-Ocean Group Holding Limited is deemed in the change to New Harvest Investments Limited oting shares of Fortune Joy Ventures Limited) is lolding Limited.	d, as Heroic Peace Li	imited (which owns	approximately 49% of the
Relationship between the Shareholders of You may attach a chart in item 8 to show the			'ers1
Tournay andon a chart in nom o to chom and			o. o,
ee item 6 above.			
ee item 6 above.			
ee item 6 above.			
ee item 6 above. Attachments (<i>if any</i>):			
	uld not exceed 1MB.	.)	
Attachments (<i>if any</i>):			
Attachments (<i>if any</i>): ① (The total file size for all attachment(s) sho	fication, please p	provide:	announced on SGXNet
Attachments (if any): (The total file size for all attachment(s) sho f this is a replacement of an earlier noti a) SGXNet announcement reference	fication, please p	provide:	announced on SGXNet
Attachments (if any): (The total file size for all attachment(s) sho f this is a replacement of an earlier noti a) SGXNet announcement reference	fication, please p	provide:	announced on SGXNet
Attachments (if any): (1) (The total file size for all attachment(s) sho If this is a replacement of an earlier noti a) SGXNet announcement reference (the "Initial Announcement"):	fication, please p	provide:	announced on SGXNet
Attachments (if any): (1) (The total file size for all attachment(s) sho If this is a replacement of an earlier noti a) SGXNet announcement reference (the "Initial Announcement"):	fication, please pof the first notification first notification.	orovide: cation which was	
Attachments (if any): (1) (The total file size for all attachment(s) sho If this is a replacement of an earlier noti (The total file size for all attachment(s) sho If this is a replacement of an earlier noti (Initial Announcement of an earlier notical) (Initial Announcement of an earlier notical)	fication, please pof the first notification first notification.	orovide: cation which was	
Attachments (if any): (1) (The total file size for all attachment(s) sho If this is a replacement of an earlier noti (The total file size for all attachment(s) sho If this is a replacement of an earlier noti (Initial Announcement of an earlier notical) (Initial Announcement of an earlier notical)	fication, please pof the first notification first notification.	orovide: cation which was	
Attachments (if any): (1) (The total file size for all attachment(s) shout this is a replacement of an earlier notion a) SGXNet announcement reference (the "Initial Announcement"): (b) Date of the Initial Announcement: (c) 15-digit transaction reference numattached in the Initial Announceme	fication, please pof the first notification first notification.	orovide: cation which was	
Attachments (if any): (1) (The total file size for all attachment(s) shout this is a replacement of an earlier notion a) SGXNet announcement reference (the "Initial Announcement"): (b) Date of the Initial Announcement: (c) 15-digit transaction reference numattached in the Initial Announceme	fication, please pof the first notification first notification.	orovide: cation which was	

7.

8.

9.

Leading Bright Investment Limited			
Date of acquisition of or change in interest	t:		
12-Oct-2021			
Date on which Shareholder became aware (if different from item 2 above, please spe		n of, or change	in, interest 🕥
12-Oct-2021			
Explanation (if the date of becoming awa in, interest):	re is different from	n the date of ac	cquisition of, or char
Quantum of total voting shar		-	_
rights/options/warrants/convertible debe			•
Immediately before the transaction	Direct Interest	Deemed Inte	rest Total
No. of voting shares held and/or underlying the rights/options/warrants/convertible debentures:	0	0	0
As a percentage of total no. of voting shares:	0	0	0
Immediately after the transaction	Direct Interest	Deemed Inte	rest Total
No. of voting shares held and/or underlying the rights/options/warrants/convertible debentures:	0	353,501	353,501
As a percentage of total no. of voting shares:	0	70	70
Circumstances giving rise to deemed inter			est arises]
[100 may attach a chart in item o to illustrate i			
Leading Bright Investment Limited is deemed into Zhencheng to New Harvest Investments Limited. the voting shares of Fortune Joy Ventures Limited.	Leading Bright Inves		
Leading Bright Investment Limited is deemed in Zhencheng to New Harvest Investments Limited.	Leading Bright Investd. iving notice in this	tment Limited ow	ns approximately 25.59

Shareholder P

1.

8.	Attachments (if any):
	(The total file size for all attachment(s) should not exceed 1MB.)
9.	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 5 which was attached in the Initial Announcement:
10.	Remarks (if any):
	Shareholder O
1.	Name of Shareholder:
	Bright Success Limited Partnership
2.	Date of acquisition of or change in interest:
	12-Oct-2021
3.	Date on which Shareholder became aware of the acquisition of, or change in, interest (if different from item 2 above, please specify the date):
	12-Oct-2021
4.	Explanation (if the date of becoming aware is different from the date of acquisition of, or change in, interest):
5.	Quantum of total voting shares (including voting shares underlying rights/options/warrants/convertible debentures {conversion price known}) held by Shareholder before and after the transaction:
	Immediately before the transaction Direct Interest Deemed Interest Total
	No. of voting shares held and/or underlying the rights/options/warrants/convertible debentures:

As	a percentage of total no. of voting shares:	0	0	0
	Immediately after the transaction	Direct Interest	Deemed Interest	Total
	of voting shares held and/or underlying the ts/options/warrants/convertible debentures:	0	353,501	353,501
As	a percentage of total no. of voting shares:	0	70	70
	umstances giving rise to deemed inter may attach a chart in item 8 to illustrate I			rises]
hen 5.5%	at Success Limited Partnership is deemed int cheng to New Harvest Investments Limited, 6 of the voting shares of Fortune Joy Venture ed Partnership.	as Leading Bright Inv	estment Limited (whic	h owns approximately
	ationship between the Shareholders gi may attach a chart in item 8 to show the			
ee it	tem 6 above.	·		
ee it	tem 6 above. chments (if any): (The total file size for all attachment(s) should	ld not exceed 1MB.)		
ee it	chments (<i>if any</i>): ① (The total file size for all attachment(s) should be size for all attachment(s) should be size a replacement of an earlier notification.	cation, please prov		
Atta	chments (if any): ① (The total file size for all attachment(s) shoul	cation, please prov		ounced on SGXNet
ee it	chments (if any): (The total file size for all attachment(s) should be sized for all attachment of an earlier notification of an	cation, please prov		ounced on SGXNet
ee it	chments (if any): (The total file size for all attachment(s) should be sized for all attachment of an earlier notification of an	cation, please prov		ounced on SGXNet
Atta	chments (if any): (1) (The total file size for all attachment(s) should be size a replacement of an earlier notifical SGXNet announcement reference of the "Initial Announcement"):	cation, please prov		ounced on SGXNet
Attad f thia)	chments (if any): (1) (The total file size for all attachment(s) should be size a replacement of an earlier notifical SGXNet announcement reference of the "Initial Announcement"):	cation, please provided in the first notification in the first notific	on which was anno	
Attade of this a)	chments (if any): (The total file size for all attachment(s) should be size a replacement of an earlier notification of the "Initial Announcement"): Date of the Initial Announcement: 15-digit transaction reference number attached in the Initial Announcement:	cation, please provided in the first notification in the first notific	on which was anno	
Attade of this a)	chments (if any): (1) (The total file size for all attachment(s) should be size a replacement of an earlier notifice SGXNet announcement reference of (the "Initial Announcement"): Date of the Initial Announcement: 15-digit transaction reference numbers	cation, please provided in the first notification in the first notific	on which was anno	
Attade of this a)	chments (if any): (The total file size for all attachment(s) should be size a replacement of an earlier notification of the "Initial Announcement"): Date of the Initial Announcement: 15-digit transaction reference number attached in the Initial Announcement:	cation, please provided in the first notification in the first notific	on which was anno	

7.

8.

9.

Name of Shareholder:			
Horizon Elite Limited			
Date of acquisition of or change in interest	::		
12-Oct-2021			
Date on which Shareholder became aware (if different from item 2 above, please spec		of, or change in, i	nterest 👔
12-Oct-2021			
Explanation (if the date of becoming awain, interest):	re is different from	the date of acqui	sition of, or change
Quantum of total voting shar rights/options/warrants/convertible deberated before and after the transaction:	-	_	
Immediately before the transaction	Direct Interest	Deemed Interest	Total
No. of voting shares held and/or underlying the rights/options/warrants/convertible debentures:	0	0	0
As a percentage of total no. of voting shares:	0	0	0
Immediately after the transaction	Direct Interest	Deemed Interest	Total
No. of voting shares held and/or underlying the rights/options/warrants/convertible debentures:	0	353,501	353,501
As a percentage of total no. of voting shares:	0	70	70
Circumstances giving rise to deemed inter [You may attach a chart in item 8 to illustrate h			nrises]
Horizon Elite Limited is deemed interested in the Harvest Investments Limited, as Horizon Elite Lim			
Relationship between the Shareholders gi [You may attach a chart in item 8 to show the			

Shareholder R

8.	Attachments (if any):
	(The total file size for all attachment(s) should not exceed 1MB.)
9.	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 5 which was attached in the Initial Announcement:
10.	Remarks (if any):
	Shareholder S
1.	Name of Shareholder:
	Ko Kwong Woon Ivan
2.	Date of acquisition of or change in interest:
	12-Oct-2021
3.	Date on which Shareholder became aware of the acquisition of, or change in, interest (if different from item 2 above, please specify the date):
	12-Oct-2021
4.	Explanation (if the date of becoming aware is different from the date of acquisition of, or change in, interest):
5.	Quantum of total voting shares (including voting shares underlying rights/options/warrants/convertible debentures {conversion price known}) held by Shareholder before and after the transaction:
	Immediately before the transaction Direct Interest Deemed Interest Total
	No. of voting shares held and/or underlying the rights/options/warrants/convertible debentures:

Asa	a percentage of total no. of voting shares:	0	0	0
	Immediately after the transaction	Direct Interest	Deemed Interest	t Total
	of voting shares held and/or underlying the ts/options/warrants/convertible debentures:	0	353,501	353,501
Asa	a percentage of total no. of voting shares:	0	70	70
	umstances giving rise to deemed inte			arises]
	wong Woon Ivan is deemed interested in the est Investments Limited, as Horizon Elite Lim			
	ationship between the Shareholders gi may attach a chart in item 8 to show the			,
ee it	tem 6 above.			
atta (chments (<i>if any</i>): ① (The total file size for all attachment(s) should		vide:	
Atta	chments (<i>if any</i>): ① (The total file size for all attachment(s) should be size for all attachment(s) should be size a replacement of an earlier notification.	cation, please pro		nounced on SGXNe
Atta f thi	chments (<i>if any</i>): ① (The total file size for all attachment(s) should	cation, please pro		nounced on SGXNe
Atta f thi	chments (<i>if any</i>): (The total file size for all attachment(s) should so is a replacement of an earlier notification of an ea	cation, please pro		nounced on SGXNet
Atta f thi a)	chments (<i>if any</i>): (The total file size for all attachment(s) should so is a replacement of an earlier notification of an ea	cation, please pro		nounced on SGXNe
Atta f thi a)	chments (if any): (The total file size for all attachment(s) should be size a replacement of an earlier notification of the "Initial Announcement"):	cation, please pro		nounced on SGXNe
Attad of thi a)	chments (if any): (The total file size for all attachment(s) should be size a replacement of an earlier notification of the "Initial Announcement"):	cation, please pro If the <u>first</u> notificat	ion which was anr	
Attad of thi a)	chments (if any): (1) (The total file size for all attachment(s) shows a replacement of an earlier notific SGXNet announcement reference of (the "Initial Announcement"): Date of the Initial Announcement: 15-digit transaction reference numbers	cation, please pro If the <u>first</u> notificat	ion which was anr	
Attad f thi a) b)	chments (if any): (1) (The total file size for all attachment(s) shows a replacement of an earlier notific SGXNet announcement reference of (the "Initial Announcement"): Date of the Initial Announcement: 15-digit transaction reference numbers	cation, please pro If the <u>first</u> notificat	ion which was anr	
Attad of thi a) b)	chments (if any): (The total file size for all attachment(s) should be size a replacement of an earlier notifical SGXNet announcement reference of (the "Initial Announcement"): Date of the Initial Announcement: 15-digit transaction reference number attached in the Initial Announcement	cation, please pro If the <u>first</u> notificat	ion which was anr	

7.

8.

9.

Huamao Focus Limited 2. Date of acquisition of or change in interest: 12-Oct-2021 3. Date on which Shareholder became aware of the acquisition of, or change in (if different from item 2 above, please specify the date): 12-Oct-2021 4. Explanation (if the date of becoming aware is different from the date of accin, interest): 5. Quantum of total voting shares (including voting shirights/options/warrants/convertible debentures {conversion price known}}) before and after the transaction: Immediately before the transaction Direct Interest Deemed Interest	quisition of, or change nares underlying held by Shareholde
Date on which Shareholder became aware of the acquisition of, or change in (if different from item 2 above, please specify the date): 12-Oct-2021 Explanation (if the date of becoming aware is different from the date of accin, interest): Quantum of total voting shares (including voting shirights/options/warrants/convertible debentures {conversion price known}) before and after the transaction: Immediately before the transaction No. of voting shares held and/or underlying the rights/options/warrants/convertible debentures: As a percentage of total no. of voting shares: Immediately after the transaction Direct Interest Deemed Interest Deemed Interest Deemed Interest Deemed Interest Deemed Interest Deemed Interest	quisition of, or change nares underlying held by Shareholde est Total
Date on which Shareholder became aware of the acquisition of, or change in (if different from item 2 above, please specify the date): 12-Oct-2021 Explanation (if the date of becoming aware is different from the date of actin, interest): Quantum of total voting shares (including voting shirights/options/warrants/convertible debentures {conversion price known}) before and after the transaction: Immediately before the transaction Direct Interest Deemed Interest Deeme	quisition of, or change nares underlying held by Shareholde est Total
(if different from item 2 above, please specify the date): 12-Oct-2021 Explanation (if the date of becoming aware is different from the date of actin, interest): Quantum of total voting shares (including voting shirights/options/warrants/convertible debentures {conversion price known}) before and after the transaction: Immediately before the transaction No. of voting shares held and/or underlying the rights/options/warrants/convertible debentures: As a percentage of total no. of voting shares: Immediately after the transaction Direct Interest Deemed Interest Deemed Interest Deemed Interest Deemed Interest Deemed Interest Deemed Interest	quisition of, or change nares underlying held by Shareholde est Total
Explanation (if the date of becoming aware is different from the date of actin, interest): Quantum of total voting shares (including voting shirights/options/warrants/convertible debentures {conversion price known}}) before and after the transaction: Immediately before the transaction No. of voting shares held and/or underlying the rights/options/warrants/convertible debentures: As a percentage of total no. of voting shares: Immediately after the transaction Direct Interest Deemed Interest Deemed Interest Deemed Interest	nares underlying held by Shareholde est Total
in, interest): Quantum of total voting shares (including voting shareshiphts/options/warrants/convertible debentures {conversion price known}) before and after the transaction: Immediately before the transaction No. of voting shares held and/or underlying the rights/options/warrants/convertible debentures: As a percentage of total no. of voting shares:	nares underlying held by Shareholde est Total
rights/options/warrants/convertible debentures {conversion price known}) before and after the transaction: Immediately before the transaction	held by Shareholde est Total 0
rights/options/warrants/convertible debentures {conversion price known}) before and after the transaction: Immediately before the transaction	held by Shareholde est Total 0
No. of voting shares held and/or underlying the rights/options/warrants/convertible debentures: As a percentage of total no. of voting shares: Deemed Interest Deemed In	0
No. of voting shares held and/or underlying the rights/options/warrants/convertible debentures: O As a percentage of total no. of voting shares: Immediately after the transaction Direct Interest Deemed Interest	
As a percentage of total no. of voting shares: Immediately after the transaction Direct Interest Deemed Interest	0
0 252 501	est Total
No. of voting shares held and/or underlying the rights/options/warrants/convertible debentures:	353,501
As a percentage of total no. of voting shares:	70
Circumstances giving rise to deemed interests (if the interest is such): [You may attach a chart in item 8 to illustrate how the Shareholder's deemed interest.]	st arises]
Huamao Focus Limited is deemed interested in the Sale Shares which were sold by Mr. Z Harvest Investments Limited, as Charm Reliance International Limited and Delight Finance (each of which owns approximately 12.75% of the voting shares of Fortune Joy Ventures owned subsidiaries of Huamao Focus Limited.	ce International Limited
Relationship between the Shareholders giving notice in this form: [You may attach a chart in item 8 to show the relationship between the Shareholder	rs]
See item 6 above.	

Shareholder T

Attachments (if any):
(The total file size for all attachment(s) should not exceed 1MB.)
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 5 which was attached in the Initial Announcement:
Remarks (if any):
Shareholder U
Huamao Property Holdings Ltd
Date of acquisition of or change in interest:
12-Oct-2021
Date on which Shareholder became aware of the acquisition of, or change in, interest (if different from item 2 above, please specify the date):
12-Oct-2021
Explanation (if the date of becoming aware is different from the date of acquisition of, or change in, interest):
Quantum of total voting shares (including voting shares underlying rights/options/warrants/convertible debentures (conversion price known)) held by Shareholder before and after the transaction:
Immediately before the transaction Direct Interest Deemed Interest Total
No. of voting shares held and/or underlying the rights/options/warrants/convertible debentures:

As	a percentage of total no. of voting shares:	0	0	0
	Immediately after the transaction	Direct Interest	Deemed Interest	Total
	of voting shares held and/or underlying the ts/options/warrants/convertible debentures:	0	353,501	353,501
As	a percentage of total no. of voting shares: 👔	0	70	70
	umstances giving rise to deemed inte may attach a chart in item 8 to illustrate			arises]
) Ne	nao Property Holdings Ltd is deemed intere w Harvest Investments Limited, as Huamao pholding in Huamao Focus Limited.			
You	ationship between the Shareholders g may attach a chart in item 8 to show the tem 8 above.			
Ŋ	chments (if any): (The total file size for all attachment(s) shou			
<i>G</i> thi	(The total file size for all attachment(s) shou	cation, please pro		ounced on COVNet
<i>¶</i> f thi	(The total file size for all attachment(s) shou	cation, please pro		ounced on SGXNet
<i>¶</i> f thi	(The total file size for all attachment(s) shou s is a replacement of an earlier notifi SGXNet announcement reference o	cation, please pro		ounced on SGXNet
ℊ f thi a)	(The total file size for all attachment(s) shou s is a replacement of an earlier notifi SGXNet announcement reference o	cation, please pro		ounced on SGXNet
ℊ f thi a)	(The total file size for all attachment(s) shounds is a replacement of an earlier notification of the "Initial Announcement"):	cation, please pro		ounced on SGXNet
f thia)	(The total file size for all attachment(s) shounds is a replacement of an earlier notification of the "Initial Announcement"):	cation, please pro If the <u>first</u> notificat	ion which was ann	
f thia)	(The total file size for all attachment(s) should be a replacement of an earlier notifical SGXNet announcement reference of the "Initial Announcement"): Date of the Initial Announcement: 15-digit transaction reference numbers.	cation, please pro If the <u>first</u> notificat	ion which was ann	
f thia)	(The total file size for all attachment(s) should be a replacement of an earlier notifical SGXNet announcement reference of the "Initial Announcement"): Date of the Initial Announcement: 15-digit transaction reference numbers.	cation, please pro If the <u>first</u> notificat	ion which was ann	
f thia)	(The total file size for all attachment(s) should be is a replacement of an earlier notifical SGXNet announcement reference of (the "Initial Announcement"): Date of the Initial Announcement: 15-digit transaction reference number attached in the Initial Announcement	cation, please pro If the <u>first</u> notificat	ion which was ann	
f thia)	(The total file size for all attachment(s) should be is a replacement of an earlier notifical SGXNet announcement reference of (the "Initial Announcement"): Date of the Initial Announcement: 15-digit transaction reference number attached in the Initial Announcement	cation, please pro If the <u>first</u> notificat	ion which was ann	

7.

8.

9.

	Part III - Transaction Details								
1.		e of securities which are the subject of the transaction (more than one option may be chosen): /oting shares Rights/Options/Warrants over voting shares Convertible debentures over voting shares (conversion price known) Others (please specify):							
2.		ber of shares, rights, options, warrants, and/or principal amount of convertible debentures sired or disposed by Shareholder(s):							
	353,5	01							
3.	dutie	ount of consideration paid or received by Shareholder(s) (excluding brokerage and stamp es): 00,000							
	340,0	00,000							
4.	Circumstance giving rise to the interest or change in interest (please specify):								
	Zhen 353,5 unde	Harvest Investments Limited ("New Harvest") entered into a sale and purchase agreement with Mr. Zhang cheng ("ZZC") and Aqua Wealth Holdings Limited on 19 July 2021 wherein, inter alia, ZZC agreed to sell 01 ordinary shares in Dasin Retail Trust Management Pte. Ltd. (the "Sale Shares") to New Harvest. Completion r the sale and purchase agreement took place on 12 October 2021. Under section 4(1) of the Securities and es Act (Cap. 289) of Singapore, New Harvest has an interest in the Sale Shares.							
	Item	5 is to be completed by an individual submitting this notification form on behalf of the Shareholder(s).							
5.	Part Pers	iculars of Individual submitting this notification form to the Trustee-Manager/Responsible on:							
	(a)	Name of Individual:							
		LYU Guoliang							
	(b)	Designation (if applicable):							
	(c)	Name of entity (if applicable):							
		New Harvest Investment Limited							
	Trar	saction Reference Number (auto-generated):							

5	5	1	1	5	6	1	1	1	7	1	a	a	Λ	5
J	J	4	4	J	U	4	4	4	-	4	7	7	U	J