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

NOTIFICATION FORM FOR SUBSTANTIAL SHAREHOLDER(S)/UNITHOLDER(S) IN RESPECT OF INTERESTS IN

FORM

3
(Electronic Format)

Explanatory Notes

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

- (c) a registered business trust (as defined in the Business Trusts Act (Cap. 31A)) any or all of the units in which are listed for quotation on the official list of a securities exchange;
- (d) a recognised business trust any or all of the units in which are listed for quotation on the official list of a securities exchange, such listing being a primary listing; or
- (e) a collective investment scheme that is a trust, that invests primarily in real estate and real estaterelated assets specified by the Authority in the Code on Collective Investment Schemes, and any or all the units in which are listed for quotation on the official list of a securities exchange, such listing being a primary listing ("Real Estate Investment Trust").
- 11. For further instructions and guidance on how to complete this notification form, please refer to section 7 of the User Guide on Electronic Notification Forms which can be accessed at the Authority's Internet website at 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: United Hampshire US REIT 2. Type of Listed Issuer: Company/Corporation Registered/Recognised Business Trust Name of Trustee-Manager/Responsible Person: United Hampshire US REIT 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: 16-Dec-2024

Part III - Substantial Shareholder(s)/Unitholder(s) Details

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

Substantial Shareholder/Unitholder A



securities of the Listed Issuer are held solely through fund manager(s)? Yes No Notification in respect of: Becoming a Substantial Shareholder/Unitholder Change in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder Ceasing to be a Substantial Shareholder/Unitholder Date of acquisition of or change in interest: 12-Dec-2024 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): 12-Dec-2024 Explanation (if the date of becoming aware is different from the date of acquisition of, or the change in the date of acquisition of the	Name of Substantial Shareholder/Unitholder:
securities of the Listed Issuer are held solely through fund manager(s)? Yes No Notification in respect of: Becoming a Substantial Shareholder/Unitholder Change in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder Ceasing to be a Substantial Shareholder/Unitholder Date of acquisition of or change in interest: 12-Dec-2024 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): 12-Dec-2024 Explanation (if the date of becoming aware is different from the date of acquisition of, or the change in the date of acquisition of the	MCB Asia Investor LLC
 ✓ Becoming a Substantial Shareholder/Unitholder ☐ Change in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder ☐ Ceasing to be a Substantial Shareholder/Unitholder ☐ Date of acquisition of or change in interest: ☐ 12-Dec-2024 ☐ 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): ☐ 12-Dec-2024 ☐ Explanation (if the date of becoming aware is different from the date of acquisition of, or the date of acquisition of the date of acqu	☐ Yes
Change in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder Ceasing to be a Substantial Shareholder/Unitholder Date of acquisition of or change in interest: 12-Dec-2024 Date on which Substantial Shareholder/Unitholder became aware of the acquisition of, or to change in, interest (if different from item 4 above, please specify the date): 12-Dec-2024 Explanation (if the date of becoming aware is different from the date of acquisition of, or a specific date of the date of acquisition	Notification in respect of:
Ceasing to be a Substantial Shareholder/Unitholder Date of acquisition of or change in interest: 12-Dec-2024 Date on which Substantial Shareholder/Unitholder became aware of the acquisition of, or to change in, interest (if different from item 4 above, please specify the date): 12-Dec-2024 Explanation (if the date of becoming aware is different from the date of acquisition of, or a second content of the date of acquisition of the date of acquis	✓ Becoming a Substantial Shareholder/Unitholder
Date of acquisition of or change in interest: 12-Dec-2024 Date on which Substantial Shareholder/Unitholder became aware of the acquisition of, or to change in, interest (i) (if different from item 4 above, please specify the date): 12-Dec-2024 Explanation (if the date of becoming aware is different from the date of acquisition of, or a specific date).	Change in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder
Date on which Substantial Shareholder/Unitholder became aware of the acquisition of, or to change in, interest (if different from item 4 above, please specify the date): 12-Dec-2024 Explanation (if the date of becoming aware is different from the date of acquisition of, or the date of acquisition of the date of acq	Ceasing to be a Substantial Shareholder/Unitholder
Date on which Substantial Shareholder/Unitholder became aware of the acquisition of, or to change in, interest (i) (if different from item 4 above, please specify the date): 12-Dec-2024 Explanation (if the date of becoming aware is different from the date of acquisition of, or to the date of acquisition of the date	Date of acquisition of or change in interest:
change in, interest (i) (if different from item 4 above, please specify the date): 12-Dec-2024 Explanation (if the date of becoming aware is different from the date of acquisition of, or a	12-Dec-2024
Explanation (if the date of becoming aware is different from the date of acquisition of, or a	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):
	12-Dec-2024
	Explanation (if the date of becoming aware is different from the date of acquisition of, or the change in, interest):
N.A.	N.A.

Quantum of total voting shares/units (including voting shares/units underlying 7. rights/options/warrants/convertible debentures {conversion price known}) held by Substantial Shareholder/Unitholder before and after the transaction:

Immediately before the transaction	Direct Interest	Deemed Interest	Total
No. of voting shares/units held and/or underlying the rights/options/warrants/convertible debentures:	29,473,200	0	29,473,200
As a percentage of total no. of voting shares/til:	4.998	0	4.998
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 29,498,400	Deemed Interest	Total 29,498,400

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]
	N.A.
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]
	N.A.
10.	Attachments (if any): (1) (The total file size for all attachment(s) should not exceed 1MB.)
11.	
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):
	MCB Asia Investor LLC made a market acquisition of 25,200 units in United Hampshire US REIT on 12 December 2024 and increased its total holding to 29,498,400 units in United Hampshire US REIT, being 5.002% of the total units in United Hampshire US REIT ("Relevant Units"). The percentage of total number of United Hampshire US REIT units (both before and after the transaction which is the subject of this Form 3) are calculated based on 589,690,531 issued units as at 12 December 2024.
Sub	estantial Shareholder/Unitholder B
1.	Name of Substantial Shareholder/Unitholder:
	MCB Acquisitions Manager LLC
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:

	☐ 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:
	12-Dec-2024
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):
	12-Dec-2024
6.	Explanation (if the date of becoming aware is different from the date of acquisition of, or the change in, interest):
	N.A.
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

29,473,200

29,473,200

rights/options/warrants/convertible debentures: 0 4.998 4.998 As a percentage of total no. of voting shares/(

0

No. of voting shares/units held and/or

underlying the

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	29,498,400	29,498,400
As a percentage of total no. of voting shares/t	0	5.002	5.002

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]

MCB Acquisitions Manager LLC is deemed to be interested in the Relevant Units as:

- (a) MCB Asia Investor LLC has a direct interest of in the Relevant Units; and
- (b) MCB Acquisitions Manager LLC is the manager of MCB Asia Investor LLC and has authority or can exercise control over the disposal of the Relevant Units.
- 9. Relationship between the Substantial Shareholders/Unitholders giving notice in this form: [You may attach a chart in item 10 to show the relationship between the Substantial Shareholders/Unitholders]

٥.	Attac	chments (if any): 1
	Ø	(The total file size for all attachment(s) should not exceed 1MB.)
۱.	If this	s is a replacement of an earlier notification, please provide:
	(a)	SGXNet announcement reference of the <u>first</u> notification which was announced on SGXNet (the "Initial Announcement"):
	(b)	Date of the Initial Announcement:
	` ,	
	(c)	15-digit transaction reference number of the relevant transaction in the Form 3
		which was attached in the Initial Announcement:
2.	Rem	arks (<i>if any</i>):
		ercentage of total number of United Hampshire US REIT units (both before and after the transaction is the subject of this Form 3) are calculated based on 589,690,531 issued units as at 12 December 2024
	which	
ubs	which	is the subject of this Form 3) are calculated based on 589,690,531 issued units as at 12 December 2024.
ubs	which	is the subject of this Form 3) are calculated based on 589,690,531 issued units as at 12 December 2024. Al Shareholder/Unitholder C
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ubs	Nam P. Dav Is Su secu V Notifi Be C Date	al Shareholder/Unitholder C e of Substantial Shareholder/Unitholder: ubstantial Shareholder/Unitholder a fund manager or a person whose interest in the rities of the Listed Issuer are held solely through fund manager(s)? es o ication in respect of: ecoming a Substantial Shareholder/Unitholder thange in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder easing to be a Substantial Shareholder/Unitholder
,	Nam P. Dav Is Su secu Yo Notifi G Bo Co Date 12-De Date	al Shareholder/Unitholder C e of Substantial Shareholder/Unitholder: Jubstantial Shareholder/Unitholder a fund manager or a person whose interest in the rities of the Listed Issuer are held solely through fund manager(s)? Jubstantial Shareholder/Unitholder a fund manager or a person whose interest in the rities of the Listed Issuer are held solely through fund manager(s)? Jubstantial Shareholder/Unitholder a fund manager or a person whose interest in the rities of the Listed Issuer are held solely through fund manager(s)? Jubstantial Shareholder/Unitholder a fund manager or a person whose interest in the rities of the Listed Issuer are held solely through fund manager(s)? Jubstantial Shareholder/Unitholder a fund manager or a person whose interest in the rities of the Listed Issuer are held solely through fund manager(s)? Jubstantial Shareholder/Unitholder a fund manager or a person whose interest in the rities of the Listed Issuer are held solely through fund manager(s)? Jubstantial Shareholder/Unitholder a fund manager or a person whose interest in the rities of the Listed Issuer are held solely through fund manager(s)?

	Quantum of total voting shar rights/options/warrants/convertible Shareholder/Unitholder before and	debentures (con	version price knowi	
	Immediately before the transaction	Direct Interest	Deemed Interest	Total
un	of voting shares/units held and/or derlying the hts/options/warrants/convertible debentures:	0	29,473,200	29,473,200
	a percentage of total no. of voting ares/t	0	4.998	4.998
	Immediately after the transaction	Direct Interest	Deemed Interest	Total
un	of voting shares/units held and/or derlying the rights/options/warrants/nvertible debentures:	0	29,498,400	29,498,400
	a percentage of total no. of voting ares/t	0	5.002	5.002
	P. David Bramble is deemed to be interes (a) MCB Asia Investor LLC has a direct into (b) MCB Acquisitions Manager LLC is the control over the disposal of the Relevant (c) P. David Bramble owns 100% of the to interest in MCB Acquisitions Manager LLC	erest in the Relevant manager of MCB Asi Units; and otal shares in MCB Ac	Units; a Investor LLC and has	•
9.	Relationship between the Substan [You may attach a chart in item 10 to shareholders/Unitholders]			
	P. David Bramble owns 100% of the total LLC, which is the manager of MCB Asia In		ntrolling interest in MC	B Acquisitions Man
10.	Attachments (if any):			

	(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 total number of United Hampshire US REIT units (both before and after the transaction
	which is the subject of this Form 3) are calculated based on 589,690,531 issued units as at 12 December 2024.
Sub	stantial Shareholder/Unitholder D
1.	Name of Substantial Shareholder/Unitholder:
	MCB 2024 Holdings LLC
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:
	12-Dec-2024
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):
	12-Dec-2024
6.	Explanation (if the date of becoming aware is different from the date of acquisition of, or the change in, interest):
	N.A.
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

unc	derlying	ng shares/units held and/or the ns/warrants/convertible debentures:	0	29,473,200	29,473,200		
As		ntage of total no. of voting	0	4.998	4.998		
		diately after the transaction	Direct Interest	Deemed Interest	Total		
unc	of votir	ng shares/units held and/or the rights/options/warrants/ debentures :	0	29,498,400	29,498,400		
	a perce	ntage of total no. of voting	0	5.002	5.002		
-	[You intered	Imstances giving rise to deem may attach a chart in item 10 to i est arises] 2024 Holdings LLC is deemed to be CB Asia Investor LLC has a direct inte	illustrate how the Suinterested in the Rele	ubstantial Shareholde evant Units as:	r/Unitholder's deemed		
	(b) M(CB 2024 Holdings LLC is the 100% sl Asia Investor LLC.			s a controlling interest in		
	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						
).	[You Share	may attach a chart in item 10 to s eholders/Unitholders]	show the relationshi	p between the Substa	antial		
	[You Share MCB 2	may attach a chart in item 10 to s	show the relationshi	p between the Substa	antial		
	[You Share MCB 2	may attach a chart in item 10 to seholders/Unitholders]	show the relationshi	p between the Substantrolling interest in MC	antial		
0.	[You Share MCB 2	may attach a chart in item 10 to seholders/Unitholders] 2024 Holdings LLC is the 100% share chments (if any): (The total file size for all attachments is a replacement of an earlier	show the relationshing the shoulder and has a continuous accordance of the should not exceed the should not ex	ntrolling interest in MC	B Asia Investor LLC.		
0.	[You Share MCB 2	may attach a chart in item 10 to seholders/Unitholders] 2024 Holdings LLC is the 100% share chments (if any): (The total file size for all attachmen	t(s) should not exceeder notification, plea	ntrolling interest in MC	B Asia Investor LLC.		
0.	[You Share MCB 2	may attach a chart in item 10 to seholders/Unitholders] 2024 Holdings LLC is the 100% share chments (if any): (The total file size for all attachments is a replacement of an earlied SGXNet announcement references.)	t(s) should not exceeder notification, plea	ntrolling interest in MC	B Asia Investor LLC.		
10.	[You Share MCB 2	may attach a chart in item 10 to seholders/Unitholders] 2024 Holdings LLC is the 100% share chments (if any): (The total file size for all attachments is a replacement of an earlied SGXNet announcement references.)	eholder and has a content of the service of the first ouncement"):	ntrolling interest in MC	B Asia Investor LLC.		
). 10.	Attace If this (a)	may attach a chart in item 10 to seholders/Unitholders] 2024 Holdings LLC is the 100% share chments (if any): (The total file size for all attachments is a replacement of an earlies SGXNet announcement referon SGXNet (the "Initial Anno	eholder and has a content of the first of the ment:	to between the Substantrolling interest in MC asse provide: to notification which relevant transaction	B Asia Investor LLC. was announced		
10.	Attace Of this (a)	may attach a chart in item 10 to seholders/Unitholders] 2024 Holdings LLC is the 100% share chments (if any): (The total file size for all attachments is a replacement of an earlies on SGXNet announcement reference on SGXNet (the "Initial Announcement Indicated and Indicated announcement Indicate	eholder and has a content of the first of the ment:	to between the Substantrolling interest in MC asse provide: to notification which relevant transaction	B Asia Investor LLC. was announced		

Subs	stantial Shareholder/Unitholder E	•		
1.	Name of Substantial Shareholder/	Jnitholder:		
	MCB Holdco Member LLC			
2.	Is Substantial Shareholder/Unithe securities of the Listed Issuer are hard Yes No		•	vhose interest in the
3.	Notification in respect of:			
	Becoming a Substantial Sharehold	ler/Unitholder		
	Change in the percentage level of	interest while still re	maining a Substantia	l Shareholder/Unitholder
	Ceasing to be a Substantial Share	holder/Unitholder		
4.	Date of acquisition of or change in	interest:		
	12-Dec-2024			
5.	Date on which Substantial Shareho change in, interest (if different			
	12-Dec-2024			
6.	Explanation (if the date of becoming change in, interest):	ng aware is differe	ent from the date of	acquisition of, or the
	N.A.			
7.	Quantum of total voting shar rights/options/warrants/convertible Shareholder/Unitholder before and	debentures (conv	ersion price known	, ,
	Immediately before the transaction	Direct Interest	Deemed Interest	Total
und	of voting shares/units held and/or erlying the ts/options/warrants/convertible debentures:	0	29,473,200	29,473,200
	a percentage of total no. of voting res/ເ 👔:	0	4.998	4.998
	Immediately after the transaction	Direct Interest	Deemed Interest	Total

0

0

29,498,400

5.002

29,498,400

5.002

shares/(

No. of voting shares/units held and/or underlying the rights/options/warrants/

As a percentage of total no. of voting

convertible debentures :

MCB Holdco Member LLC is deemed to be interested in the Relevant Units as: (a) MCB Asia Investor LLC has a direct interest in the Relevant Units: (b) MCB Asia Investor LLC is a wholly-owned subsidiary of MCB 2024 Holdings LLC; and (c) MCB Holdco Member LLC owns 80.5% of the total shares in MCB 2024 Holdings LLC and can exercise control over not less than 20% of the votes attached to the voting shares in MCB 2024 Holdings LLC. 9. Relationship between the Substantial Shareholders/Unitholders giving notice in this form: I You may attach a chart in item 10 to show the relationship between the Substantial Shareholders/Unitholders] MCB Holdco Member LLC owns 80.5% of the total shares in MCB 2024 Holdings LLC and can exercise controver not less than 2095 of the votes attached to the voting shares in MCB 2024 Holdings LLC. MCB 2024 Holdings LLC owns 100% of the total shares in MCB Asia Investor LLC. 10. Attachments (if any): (a) Attachments (if any): (b) Date of the Initial Announcement: (c) 15-digit transaction reference of the first 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: (c) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement: (c) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement:		[You	Imstances giving rise to deemed interests (<i>if the interest is such</i>): may attach a chart in item 10 to illustrate how the Substantial Shareholder/Unitholder's deemed est arises]
(c) MCB Holdco Member LLC owns 80.5% of the total shares in MCB 2024 Holdings LLC and can exercise control over not less than 20% of the votes attached to the voting shares in MCB 2024 Holdings LLC. 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] MCB Holdco Member LLC owns 80.5% of the total shares in MCB 2024 Holdings LLC and can exercise controver not less than 20% of the votes attached to the voting shares in MCB 2024 Holdings LLC. MCB 2024 Holdings LLC owns 100% of the total shares in MCB Asia Investor LLC. 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 first 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: (c) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement: (d) Remarks (if any):		1	
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The percentage of total number of United Hampshire US REIT units (both before and after the transaction			
	12.	Rem	arks (<i>if any</i>):

Part IV - Transaction details

1.	Type of securities which are the subject of the transaction (more than one option may be chosen):
	✓ Voting shares/units
	Rights/Options/Warrants over voting shares/units
	Convertible debentures over voting shares/units (conversion price known)
	Others (please specify):
2.	Number of shares, units, rights, options, warrants and/or principal amount of convertible debentures acquired or disposed of by Substantial Shareholders/Unitholders:
	25,200
3.	Amount of consideration paid or received by Substantial Shareholders/Unitholders (excluding brokerage and stamp duties):
	\$12,096.00
4.	Circumstance giving rise to the interest or change in interest:
	Acquisition of:
	✓ Securities via market transaction
	Securities via off-market transaction (e.g. married deals)
	Securities via physical settlement of derivatives or other securities
	Securities pursuant to rights issue
	Securities via a placement
	Securities following conversion/exercise of rights, options, warrants or other convertibles
	Disposal of:
	Securities via market transaction
	Securities via off-market transaction (e.g. married deals)
	Other circumstances:
	Acceptance of take-over offer for the Listed Issuer
	Corporate action by the Listed Issuer which Substantial Shareholders/Unitholders did not participate in (please specify):
	Others (please specify):

		Particulars of Individual submitting this notification form to the Listed Issuer: a) Name of Individual:		
	(a)	P. David Bramble		
	/l ₌ \			
	(b)	Designation (if applicable): President		
	(-)			
	(c)	Name of entity (if applicable): MCB Asia Investor LLC		
Troi	nonotic	on Reference Number (auto-generated):		
		4 3 3 5 4 6 5 7 8 1 4 3		
	/ 2 -			