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

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

**3** (Electronic Format)

FORM

#### **Explanatory Notes**

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

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

# Part I - General

1. Name of Listed Issuer:

Dasin Retail Trust

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

Name of Trustee-Manager/Responsible Person:

Dasin Retail Trust Management Pte. Ltd.

- 3. Is more than one Substantial Shareholder/Unitholder giving notice in this form?
  - No (Please proceed to complete Part II)
  - ✓ Yes (Please proceed to complete Parts III & IV)
- 4. Date of notification to Listed Issuer:

22-Jul-2021

	Part III - Substantial Sh	areholder(s)/Un	itholder(s) Detai	S					
[To be u	sed for multiple Substantial Sha	reholders/Unithold	lers to give notice]						
Substant	tial Shareholder/Unitholder A	<b>(</b> )							
1. Na	me of Substantial Shareholder/L	Jnitholder:							
Nev	v Harvest Investments Limited			]					
sec	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. Not	tification in respect of:								
Becoming a Substantial Shareholder/Unitholder									
$\checkmark$	Change in the percentage level of	interest while still re	maining a Substantia	Shareholder/Unitholder					
	Ceasing to be a Substantial Share	holder/Unitholder							
4. Dat	te of acquisition of or change in	interest:							
<b>19</b> -J	Jul-2021								
	te on which Substantial Shareho			•					
19-J	Jul-2021								
	planation (if the date of becominange in, interest):	ng aware is differe	ent from the date of	acquisition of, or the					
	antum of total voting shar	•	0 0	, ,					
	hts/options/warrants/convertible areholder/Unitholder before and			) neid by Substantial					
Imme	ediately before the transaction	Direct Interest	Deemed Interest	Total					
underlyin	ting shares/units held and/or ng the tions/warrants/convertible debentures:	0	49,700,900	49,700,900					
As a pero shares/(	centage of total no. of voting	0	6.36	6.36					

Direct Interest

0

0

Deemed Interest

203,329,581

26

203,329,581

26

shares/(

convertible debentures :

Immediately after the transaction

No. of voting shares/units held and/or

underlying the rights/options/warrants/

As a percentage of total no. of voting

Immediately before the transaction, New Harvest Investments Limited ("New Harvest") had a deemed interest in 49,700,900 units in Dasin Retail Trust, which are directly held by Glory Class Ventures Limited.

New Harvest entered into a sale and purchase agreement with Mr. Zhang Zhencheng and Aqua Wealth Holdings Limited ("Aqua Wealth") on 19 July 2021 wherein, inter alia, Aqua Wealth grants to New Harvest (or any affiliate as it designates) an option to purchase up to all the units that are subject to the option, which in aggregate, shall not exceed the lower of (a) the total units owned by Aqua Wealth, and (b) 26% of the total units, in each case as of each date when the option is exercised (the "Option Units"). It is agreed that New Harvest shall in no event exercise the option in connection with the Option Units which would result in New Harvest (and its affiliates) holding in aggregate 30% or more of the then total units resulting in a mandatory general offer. Completion under the sale and purchase agreement has not taken place. Under section 4(7) of the Securities and Futures Act (Cap. 289) of Singapore, New Harvest is deemed to have an interest in the Option 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]

Glory Class Ventures Limited is wholly owned by Oceanland Global Investment Limited ("Oceanland"). Joyful Clever Limited holds approximately 30% of the shareholding in Oceanland, and Oriental Model Limited holds approximately 70% of the shareholding in Oceanland. Oriental Model Limited is wholly owned by Sino-Ocean Capital Holding Limited. Joyful Clever Limited is wholly owned by New Harvest. New Harvest is wholly owned by. 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. 10. Attachments (if any): (The total file size for all attachment(s) should not exceed 1MB.)

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

	(b) Date of the Initial Announcement:	
	(c) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement:	
12.	Remarks ( <i>if any</i> ):	
<u>Sub</u> :	stantial Shareholder/Unitholder B	
1.	Name of Substantial Shareholder/Unitholder:	
2.	Is Substantial Shareholder/Unitholder a fund manager or a person whose interest in t securities of the Listed Issuer are held solely through fund manager(s)? Yes No	ne
3.	Notification in respect of:	
	Becoming a Substantial Shareholder/Unitholder	
	✓ Change in the percentage level of interest while still remaining a Substantial Shareholder/Unitho	der
	Ceasing to be a Substantial Shareholder/Unitholder	
4.	Date of acquisition of or change in interest:	
	19-Jul-2021	
5.	Date on which Substantial Shareholder/Unitholder became aware of the acquisition of, or t change in, interest (if different from item 4 above, please specify the date):	he
	19-Jul-2021	
6.	Explanation (if the date of becoming aware is different from the date of acquisition of, or t change in, interest):	he
7.	Quantum of total voting shares/units ( <i>including voting shares/units underlyi rights/options/warrants/convertible debentures {conversion price known}</i> ) held by Substant Shareholder/Unitholder before and after the transaction:	•
	mmediately before the transaction Direct Interest Deemed Interest Total	

No. of voting shares/units held and/or underlying the rights/options/warrants/convertible debentures:	0	49,700,900	49,700,900	
As a percentage of total no. of voting shares/ເ	0	6.36	6.36	
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	203,329,581	203,329,581	
As a percentage of total no. of voting shares/	0	26	26	

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]

is deemed interested in the Option Units granted to New Harvest Investments Limited, as New Harvest Investments Limited is a wholly-owned subsidiary of .

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]

See item 8 above.

10. Attachments (if any): 🕤

- 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 th	ne l	Initi	ial A	nno	oun	cem	ner	nt:			
	(c)	15-di which	-											e relevant transaction in the Form 3 ent:
12.	Rem	arks ( <i>i</i>	fan	<b>y</b> ):										

<u>Sut</u>	ostantial Shareholder/Unitholder C									
۱.	Name of Substantial Shareholder	/Unitholder:								
2.	Is Substantial Shareholder/Unith securities of the Listed Issuer are 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/Unithold									
	Ceasing to be a Substantial Share	eholder/Unitholder								
4.	Date of acquisition of or change in interest:									
	19-Jul-2021									
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):									
	19-Jul-2021									
6.	Explanation (if the date of becom	ing aware is differ	ent from the date o	f acquisition of or th						
	change in, interest):									
7.	Quantum of total voting sha rights/options/warrants/convertible Shareholder/Unitholder before and	e debentures {con d after the transac	version price known tion:	es/units underlyin ŋ}) held by Substant						
7.	Quantum of total voting sha rights/options/warrants/convertible	e debentures {con d after the transac Direct Interest	version price known tion: Deemed Interest	es/units underlyin n}) held by Substanti Total						
No	Quantum of total voting sha rights/options/warrants/convertible Shareholder/Unitholder before and	e debentures {con d after the transac Direct Interest	version price known tion:	es/units underlyin ŋ}) held by Substant						
No uno rigi	Quantum of total voting sha rights/options/warrants/convertible Shareholder/Unitholder before and Immediately before the transaction . of voting shares/units held and/or derlying the	e debentures {con d after the transac Direct Interest	version price known tion: Deemed Interest	es/units underlyin n}) held by Substanti Total						
uno rigl As	Quantum of total voting sha rights/options/warrants/convertible Shareholder/Unitholder before and Immediately before the transaction . of voting shares/units held and/or derlying the hts/options/warrants/convertible debentures a percentage of total no. of voting	e debentures {con d after the transac Direct Interest 0	version price known tion: Deemed Interest 49,700,900	es/units underlyin n}) held by Substant Total 49,700,900						

As a percentage of total no. of voting shares/ເ	0	26	26
---	---	----	----

is deemed interested in the Option Units granted to New Harvest Investments Limited, as New Harvest Investments Limited is an indirect wholly-owned subsidiary of .

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]

See item 8 above.

10. Attachments (if any): 🕤



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

- 11. If this is a **replacement** of an earlier notification, please provide:
  - (a) SGXNet announcement reference of the <u>first</u> notification which was announced on SGXNet (*the "Initial Announcement"*):
  - (b) Date of the Initial Announcement:
  - (c) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement:

12. Remarks (*if any*):

<u>Sub</u>	stantial Shareholder/Unitholder D							
1.	Name of Substantial Shareholder/Unitholder:							
2.	<ol> <li>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)?</li> </ol>							

- ✓ 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:

19-Jul-2021

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*):

19-Jul-2021

- 6. Explanation (*if the date of becoming aware is different from the date of acquisition of, or the change in, interest*):
- 7. Quantum of total voting shares/units (*including voting shares/units underlying rights/options/warrants/convertible debentures {conversion price known}*) held by Substantial Shareholder/Unitholder before and after the transaction:

Immediately before the transaction	Direct Interest	Deemed Interest	Total		
No. of voting shares/units held and/or underlying the rights/options/warrants/convertible debentures:	0	49,700,900	49,700,900		
As a percentage of total no. of voting shares/():	0	6.36	6.36		
			Total		
Immediately after the transaction	Direct Interest	Deemed Interest	Total		
Immediately after the transaction No. of voting shares/units held and/or underlying the rights/options/warrants/ convertible debentures :	Direct Interest	Deemed Interest 203,329,581	Total 203,329,581		

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]

is deemed interested in the Option Units granted to New Harvest Investments Limited, as New Harvest Investments Limited is an indirect wholly-owned subsidiary of .

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]

	See it	
10.	Atta	chments ( <i>if any</i> ): 🕤 (The total file size for all attachment(s) should not exceed 1MB.)
11.	lf thi	
	(a)	s is a <b>replacement</b> of an earlier notification, please provide: SGXNet announcement reference of the <u>first</u> notification which was announced on SGXNet ( <i>the "Initial Announcement"</i> ):
	(b)	Date of the Initial Announcement:
	(c)	15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement:
12.	Rem	narks ( <i>if any</i> ):
Sub	ostanti	al Shareholder/Unitholder E
	ostanti	
Sub	Nam Is S	al Shareholder/Unitholder E 👔 ne of Substantial Shareholder/Unitholder: ubstantial Shareholder/Unitholder a fund manager or a person whose interest in thurities of the Listed Issuer are held solely through fund manager(s)?
<u>Sub</u> 1.	Destantia Nam Is S secu □ Y ✓ N Noti	al Shareholder/Unitholder E 👔 ne of Substantial Shareholder/Unitholder: ubstantial Shareholder/Unitholder a fund manager or a person whose interest in thurities of the Listed Issuer are held solely through fund manager(s)?
<u>Sub</u> 1. 2.	Destantia Nam Is S secu □ Y ✓ N Noti □ E	al Shareholder/Unitholder E ne of Substantial Shareholder/Unitholder: ubstantial Shareholder/Unitholder a fund manager or a person whose interest in th urities of the Listed Issuer are held solely through fund manager(s)? 'es lo fication in respect of: becoming a Substantial Shareholder/Unitholder
<u>Sub</u> 1. 2.	Destantia Nam Is S secu □ Y ✓ N Noti □ E ✓ C	al Shareholder/Unitholder E ne of Substantial Shareholder/Unitholder: ubstantial Shareholder/Unitholder a fund manager or a person whose interest in th urities of the Listed Issuer are held solely through fund manager(s)? 'es lo fication in respect of: becoming a Substantial Shareholder/Unitholder
<u>Sub</u> 1. 2.	Destantia Nam Is S secu □ Y ✓ N Noti □ E □ C	al Shareholder/Unitholder E () ne of Substantial Shareholder/Unitholder: ubstantial Shareholder/Unitholder a fund manager or a person whose interest in thurities of the Listed Issuer are held solely through fund manager(s)? es lo fication in respect of: becoming a Substantial Shareholder/Unitholder Change in the percentage level of interest while still remaining a Substantial Shareholder/Unithol
<u>Sub</u> 1. 2.	Destantia Nam Is S secu □ Y Noti □ E □ C □ C □ Date	al Shareholder/Unitholder E the of Substantial Shareholder/Unitholder: ubstantial Shareholder/Unitholder a fund manager or a person whose interest in the urities of the Listed Issuer are held solely through fund manager(s)? 'es to fication in respect of: tecoming a Substantial Shareholder/Unitholder Change in the percentage level of interest while still remaining a Substantial Shareholder/Unithole Change in the percentage level of interest while still remaining a Substantial Shareholder/Unitholer
<u>Sub</u> 1. 2.	Destantia Nam Is S secu □ Y ✓ N Noti □ E ✓ C □ C Date 19-Ju Date	al Shareholder/Unitholder E The of Substantial Shareholder/Unitholder: ubstantial Shareholder/Unitholder a fund manager or a person whose interest in the urities of the Listed Issuer are held solely through fund manager(s)? 'es lo fication in respect of: tecoming a Substantial Shareholder/Unitholder Change in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder Change in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder ceasing to be a Substantial Shareholder/Unitholder e of acquisition of or change in interest:

- 6. Explanation (*if the date of becoming aware is different from the date of acquisition of, or the change in, interest*):
- 7. Quantum of total voting shares/units (*including voting shares/units underlying rights/options/warrants/convertible debentures {conversion price known}*) held by Substantial Shareholder/Unitholder before and after the transaction:

Immediately before the transaction	Direct Interest	Deemed Interest	Total		
No. of voting shares/units held and/or underlying the rights/options/warrants/convertible debentures:	0	49,700,900	49,700,900		
As a percentage of total no. of voting shares/():	0	6.36	6.36		
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	203,329,581	203,329,581		
As a percentage of total no. of voting shares/ເ	0	26	26		

is deemed interested in the Option Units granted to New Harvest Investments Limited, as New Harvest Investments Limited is an indirect wholly-owned subsidiary of .

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]

See item 8 above.

10. Attachments (if any): 🕤

**У** (Т

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

	(b) Date of the Initial Announcement:
	(c) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement:
12.	Remarks ( <i>if any</i> ):
Sub	stantial Shareholder/Unitholder F
1.	Name of Substantial Shareholder/Unitholder:
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:
	19-Jul-2021
5.	Date on which Substantial Shareholder/Unitholder became aware of the acquisition of, or the change in, interest ( <i>if different from item 4 above, please specify the date</i> ):
	19-Jul-2021
6.	Explanation ( <i>if the date of becoming aware is different from the date of acquisition of, or the change in, interest</i> ):
7.	Quantum of total voting shares/units ( <i>including voting shares/units underlying rights/options/warrants/convertible debentures {conversion price known}</i> ) held by Substantial
	Shareholder/Unitholder before and after the transaction:
	Immediately before the transaction Direct Interest Deemed Interest Total

No. of voting shares/units held and/or underlying the rights/options/warrants/convertible debentures:	0	49,700,900	49,700,900
As a percentage of total no. of voting shares/ເ 🕤 :	0	6.36	6.36
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	203,329,581	203,329,581
As a percentage of total no. of voting shares/	0	26	26

[You may attach a chart in item 10 to illustrate now the Substantial Shareholder/Unitholder's deemed interest arises]

is deemed interested in the Option Units granted to New Harvest Investments Limited, as New Harvest Investments Limited is an indirect wholly-owned subsidiary of .

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]

See item 8 above.

10. Attachments (if any): 🕤

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

	(b)	Da	te	of	the	e In	itial	Ann	ioui	nce	me	ent:			
	(c)			-											ne relevant transaction in the Form 3 nent:
12.	Rem	arks	s ( <i>i</i> 1	f ar	<b>าу)</b> :	:									

	ostantial Shareholder/Unitholder G			
	Name of Substantial Shareholder/U	Jnitholder:		
	Team Bloom Investment Limited			
2.	Is Substantial Shareholder/Unithe securities of the Listed Issuer are h			
	✓ No			
5.	Notification in respect of:			
	Becoming a Substantial Sharehold			al Charabaldar// Initha
	✓ Change in the percentage level of i		emaining a Substantia	a Shareholder/Unitho
	Ceasing to be a Substantial Sharel	noidei/Onithoidei		
	Date of acquisition of or change in	interest:		
	19-Jul-2021			
	Date on which Substantial Shareho change in, interest 🕥 ( <i>if different</i> i			•
	19-Jul-2021			
<b>)</b> .	Explanation ( <i>if the date of becomin change in, interest</i> ):	ng aware is differ	ent from the date o	f acquisition of, or t
	• •	es/units ( <i>inclue</i> debentures {con	ding voting shar	es/units underly
	change in, interest): Quantum of total voting shar rights/options/warrants/convertible	es/units ( <i>inclue</i> debentures {con	ding voting shar	es/units underly
No	change in, interest): Quantum of total voting shar rights/options/warrants/convertible Shareholder/Unitholder before and	es/units ( <i>inclue</i> <i>debentures</i> { <i>con</i> after the transac	ding voting shar version price knowr tion:	es/units underly ŋ}) held by Substan
No une rigi	change in, interest): Quantum of total voting shar rights/options/warrants/convertible Shareholder/Unitholder before and Immediately before the transaction	es/units ( <i>inclue</i> <i>debentures</i> { <i>con</i> after the transac <i>Direct Interest</i>	ding voting shar version price knowr tion: Deemed Interest	es/units underlyn n}) held by Substan Total
un rigl As	change in, interest): Quantum of total voting shar rights/options/warrants/convertible Shareholder/Unitholder before and Immediately before the transaction . of voting shares/units held and/or derlying the hts/options/warrants/convertible debentures: a percentage of total no. of voting	es/units ( <i>inclue</i> <i>debentures</i> { <i>con</i> after the transac <i>Direct Interest</i> 0	ding voting shar version price known tion: Deemed Interest 49,700,900	es/units underlyi n}) held by Substan Total 49,700,900

Team Bloom Investment Limited is deemed interested in the Option Units granted to New Harvest Investments Limited, as New Harvest Investments Limited is an indirect wholly-owned subsidiary of Team Bloom Investment Limited.

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

See item 8 above.

10. Attachments (if any): 🕤



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

- 11. If this is a **replacement** of an earlier notification, please provide:
  - (a) SGXNet announcement reference of the <u>first</u> notification which was announced on SGXNet (*the "Initial Announcement"*):
  - (b) Date of the Initial Announcement:
  - (c) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement:

12. Remarks (*if any*):

Subs	stantial Shareholder/Unitholder H	
1.	Name of Substantial Shareholder/Unitholder: Oceangroup International Investment Limited	

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

FORM 3/[ Version 2.0 ]/Effective Date [ 21 March 2014 ]

- ✓ 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:

19-Jul-2021

5. Date on which Substantial Shareholder/Unitholder became aware of the acquisition of, or the change in, interest (i) (if different from item 4 above, please specify the date):

19-Jul-2021

- 6. Explanation (*if the date of becoming aware is different from the date of acquisition of, or the change in, interest*):
- 7. Quantum of total voting shares/units (*including voting shares/units underlying rights/options/warrants/convertible debentures {conversion price known}*) held by Substantial Shareholder/Unitholder before and after the transaction:

Immediately before the transaction	Direct Interest	Deemed Interest	Total
No. of voting shares/units held and/or underlying the rights/options/warrants/convertible debentures:	0	49,700,900	49,700,900
As a percentage of total no. of voting shares/():	0	6.36	6.36
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	203,329,581	203,329,581
As a percentage of total no. of voting shares/(	0	26	26

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]

Oceangroup International Investment Limited is deemed interested in the Option Units granted to New Harvest Investments Limited, as New Harvest Investments Limited is an indirect wholly-owned subsidiary of Oceangroup International Investment Limited.

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

	See it	
10.	Atta	chments ( <i>if any</i> ): 🕤
	Ø	(The total file size for all attachment(s) should not exceed 1MB.)
11.	lf thi (a)	s is a <b>replacement</b> of an earlier notification, please provide: SGXNet announcement reference of the <b>first</b> notification which was announced on SGXNet ( <i>the "Initial Announcement"</i> ):
	(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:
	Dam	narks ( <i>if any</i> ):
12.		
Sub	ostanti	al Shareholder/Unitholder
	Distanti Nan	al Shareholder/Unitholder
Sub	Nan Sino- Is S secu	al Shareholder/Unitholder   he of Substantial Shareholder/Unitholder: Ocean Capital Holding Limited ubstantial Shareholder/Unitholder a fund manager or a person whose interest in the urities of the Listed Issuer are held solely through fund manager(s)? Yes
<u>Sub</u> 1.	Destanti Nan Sino- Is S secu □ Y √ N Noti	al Shareholder/Unitholder   he of Substantial Shareholder/Unitholder: Ocean Capital Holding Limited ubstantial Shareholder/Unitholder a fund manager or a person whose interest in the urities of the Listed Issuer are held solely through fund manager(s)? Yes
<u>Sub</u> 1. 2.	Destanti Nan Sino- Is S secu □ Y ✓ N Noti □ E	al Shareholder/Unitholder   the of Substantial Shareholder/Unitholder: Ocean Capital Holding Limited ubstantial Shareholder/Unitholder a fund manager or a person whose interest in the urities of the Listed Issuer are held solely through fund manager(s)? 'es lo fication in respect of: becoming a Substantial Shareholder/Unitholder
<u>Sub</u> 1. 2.	Destanti Nan Sino- Is S secu □ Y ✓ N Noti □ E ✓ C	al Shareholder/Unitholder   ne of Substantial Shareholder/Unitholder: Ocean Capital Holding Limited ubstantial Shareholder/Unitholder a fund manager or a person whose interest in th urities of the Listed Issuer are held solely through fund manager(s)? 'es lo fication in respect of: becoming a Substantial Shareholder/Unitholder
<u>Sub</u> 1. 2.	Destanti Nan Sino- Is S secu □ Y ✓ N Noti □ E ✓ C □ C	al Shareholder/Unitholder I I ne of Substantial Shareholder/Unitholder: Ocean Capital Holding Limited ubstantial Shareholder/Unitholder a fund manager or a person whose interest in the urities of the Listed Issuer are held solely through fund manager(s)? 'es lo fication in respect of: becoming a Substantial Shareholder/Unitholder Change in the percentage level of interest while still remaining a Substantial Shareholder/Unithol
<u>Sub</u> 1. 2. 3.	Destanti Nan Sino- Is S secu □ Y Noti □ P Noti □ C □ C	al Shareholder/Unitholder   The of Substantial Shareholder/Unitholder: Ocean Capital Holding Limited ubstantial Shareholder/Unitholder a fund manager or a person whose interest in the urities of the Listed Issuer are held solely through fund manager(s)? 'es to fication in respect of: tecoming a Substantial Shareholder/Unitholder Change in the percentage level of interest while still remaining a Substantial Shareholder/Unithol Ceasing to be a Substantial Shareholder/Unitholder
<u>Sub</u> 1. 2. 3.	Distanti Nan Sino- Is S secu □ Y ✓ N Noti □ E ☑ C □ C Date 19-Ju Date	al Shareholder/Unitholder   The of Substantial Shareholder/Unitholder: Ocean Capital Holding Limited ubstantial Shareholder/Unitholder a fund manager or a person whose interest in the urities of the Listed Issuer are held solely through fund manager(s)? 'es lo fication in respect of: Execoming a Substantial Shareholder/Unitholder Change in the percentage level of interest while still remaining a Substantial Shareholder/Unithol Seasing to be a Substantial Shareholder/Unitholder a of acquisition of or change in interest:

- 6. Explanation (*if the date of becoming aware is different from the date of acquisition of, or the change in, interest*):
- 7. Quantum of total voting shares/units (*including voting shares/units underlying rights/options/warrants/convertible debentures {conversion price known}*) held by Substantial Shareholder/Unitholder before and after the transaction:

Immediately before the transaction	Direct Interest	Deemed Interest	Total
No. of voting shares/units held and/or underlying the rights/options/warrants/convertible debentures:	0	49,700,900	49,700,900
As a percentage of total no. of voting shares/ເງ::	0	6.36	6.36
Immediately after the transaction	Direct Interest	Deemed Interest	Total
Immediately after the transaction No. of voting shares/units held and/or underlying the rights/options/warrants/ convertible debentures :	Direct Interest	Deemed Interest 203,329,581	Total 203,329,581

Sino-Ocean Capital Holding Limited is deemed interested in the Option Units granted to New Harvest Investments Limited, as New Harvest Investments Limited is an indirect wholly-owned subsidiary of Sino-Ocean Capital Holding Limited.

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

See item 8 above.

10. Attachments (if any): 🕤

Ũ

- 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:
12.	(c) Rem	15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement:
<u>Sub</u> :	stantia	al Shareholder/Unitholder J
1.	Nam	e of Substantial Shareholder/Unitholder:
	Fortu	ne Joy Ventures Limited
2.	secu	ubstantial Shareholder/Unitholder a fund manager or a person whose interest in the irities of the Listed Issuer are held solely through fund manager(s)? es o
3.	Notif	ication in respect of:
		ecoming a Substantial Shareholder/Unitholder
	✓ C	hange in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder
	□ C	easing to be a Substantial Shareholder/Unitholder
4.	Date	of acquisition of or change in interest:
		I-2021
5.		e on which Substantial Shareholder/Unitholder became aware of the acquisition of, or the age in, interest () (if different from item 4 above, please specify the date):
	19-Ju	I-2021
6.		anation (if the date of becoming aware is different from the date of acquisition of, or the oge in, interest):
7.	right	ntum of total voting shares/units ( <i>including voting shares/units underlying</i> s/options/warrants/convertible debentures {conversion price known}) held by Substantial reholder/Unitholder before and after the transaction:
	Immea	liately before the transaction Direct Interest Deemed Interest Total

No. of voting shares/units held and/or underlying the rights/options/warrants/convertible debentures:	0	49,700,900	49,700,900
As a percentage of total no. of voting shares/। 🍞 :	0	6.36	6.36
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	203,329,581	203,329,581
As a percentage of total no. of voting	0	26	26

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]

Fortune Joy Ventures Limited is deemed interested in the Option Units granted to New Harvest Investments Limited, as New Harvest Investments Limited is an indirect wholly-owned subsidiary of Fortune Joy Ventures Limited.

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

See item 8 above.

10. Attachments (if any): 🕤

- 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.	Rem	arks ( <i>if any</i> ):

Sub	ostantial Shareholder/Unitholder K	•						
	Name of Substantial Shareholder/	Unitholder:						
	Heroic Peace Limited							
	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)?							
	Notification in respect of:							
	Becoming a Substantial Sharehold	der/Unitholder						
	✓ Change in the percentage level of	interest while still re	emaining a Substantia	al Shareholder/Unitho				
	Ceasing to be a Substantial Share	holder/Unitholder						
	Date of acquisition of or change in	interest:						
	19-Jul-2021							
-	Date on which Substantial Shareh change in, interest 🕥 (if different			•				
	19-Jul-2021							
	Explanation ( <i>if the date of becomi change in, interest</i> ):	ng aware is differ	ent from the date o	f acquisition of, or				
	• •	es/units ( <i>inclu</i> e debentures {con	ding voting share version price knowr	es/units underly				
	change in, interest): Quantum of total voting shar rights/options/warrants/convertible	es/units ( <i>inclu</i> e debentures {con	ding voting share version price knowr	es/units underly				
No	change in, interest): Quantum of total voting shar rights/options/warrants/convertible Shareholder/Unitholder before and	res/units ( <i>inclu</i> e debentures {con dafter the transac	ding voting share version price knowr tion:	es/units underly n}) held by Substar				
No und rigi	change in, interest): Quantum of total voting shar rights/options/warrants/convertible Shareholder/Unitholder before and Immediately before the transaction	res/units ( <i>inclu</i> te debentures {con d after the transact Direct Interest	ding voting share version price knowr tion: Deemed Interest	es/units underly n}) held by Substan Total				
uno rigl As	change in, interest): Quantum of total voting shar rights/options/warrants/convertible Shareholder/Unitholder before and Immediately before the transaction . of voting shares/units held and/or derlying the hts/options/warrants/convertible debentures: a percentage of total no. of voting	es/units ( <i>inclu</i> debentures {con after the transac <i>Direct Interest</i>	ding voting share version price knowr tion: Deemed Interest 49,700,900	es/units underly n}) held by Substan Total 49,700,900				

As a percentage of total no. of voting shares/ເ	0	26	26
---	---	----	----

Heroic Peace Limited is deemed interested in the Option Units granted to New Harvest Investments Limited. Heroic Peace Limited owns approximately 49% of the voting shares of Fortune Joy Ventures Limited.

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

See item 8 above.

10. Attachments (if any): 🕤



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

- 11. If this is a **replacement** of an earlier notification, please provide:
  - (a) SGXNet announcement reference of the <u>first</u> notification which was announced on SGXNet (*the "Initial Announcement"*):
  - (b) Date of the Initial Announcement:
  - (c) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement:

12. Remarks (*if any*):

<u>Subs</u>	stantial Shareholder/Unitholder	_				
1.	Name of Substantial Shareholder/Unitholder:					
	Sino-Ocean Land (Hong Kong) Limited					

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:

19-Jul-2021

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*):

19-Jul-2021

- 6. Explanation (*if the date of becoming aware is different from the date of acquisition of, or the change in, interest*):
- 7. Quantum of total voting shares/units (*including voting shares/units underlying rights/options/warrants/convertible debentures {conversion price known}*) held by Substantial Shareholder/Unitholder before and after the transaction:

Immediately before the transaction	Direct Interest	Deemed Interest	Total
No. of voting shares/units held and/or underlying the rights/options/warrants/convertible debentures:	0	49,700,900	49,700,900
As a percentage of total no. of voting shares/():	0	6.36	6.36
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	203,329,581	203,329,581
As a percentage of total no. of voting shares/	0	26	26

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]

Sino-Ocean Land (Hong Kong) Limited is deemed interested in the Option Units granted to New Harvest Investments Limited, as Heroic Peace Limited (which owns approximately 49% of the voting shares of Fortune Joy Ventures Limited) is a direct wholly-owned subsidiary of Sino-Ocean Land (Hong Kong) Limited.

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

	See item 8 above.	
10.		
	(The total file size for all attachment(s) should not exceed 1MB.)	
11.	<ul> <li>If this is a <b>replacement</b> of an earlier notification, please provide:</li> <li>(a) SGXNet announcement reference of the <u>first</u> notification which was announced on SGXNet (<i>the "Initial Announcement"</i>):</li> </ul>	d
	(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:	3
12.	Remarks ( <i>if any</i> ):	
12.		
	bstantial Shareholder/Unitholder M	
Sub	bstantial Shareholder/Unitholder M	
Sub	bstantial Shareholder/Unitholder M 👔 Name of Substantial Shareholder/Unitholder:	in th
<u>Sub</u> 1.	Destantial Shareholder/Unitholder M         Image: Stantial Shareholder/Unitholder:         Faith Ocean International Limited         Is Substantial Shareholder/Unitholder a fund manager or a person whose interest i securities of the Listed Issuer are held solely through fund manager(s)?         Yes	in th
<u>Sub</u> 1. 2.	bstantial Shareholder/Unitholder M       Image: Stantial Shareholder/Unitholder:         Name of Substantial Shareholder/Unitholder:       Image: Stantial Shareholder/Unitholder:         Faith Ocean International Limited       Image: Stantial Shareholder/Unitholder a fund manager or a person whose interest is securities of the Listed Issuer are held solely through fund manager(s)?         Yes       Yes         No	in th
<u>Sub</u> 1. 2.	Destantial Shareholder/Unitholder M       Image: Constraint of the standard stan	
<u>Sub</u> 1. 2.	Destantial Shareholder/Unitholder M         Ostantial Shareholder/Unitholder:         Faith Ocean International Limited         Is Substantial Shareholder/Unitholder a fund manager or a person whose interest is securities of the Listed Issuer are held solely through fund manager(s)?         Yes         No         Notification in respect of:         Becoming a Substantial Shareholder/Unitholder	
<u>Sub</u> 1. 2.	Destantial Shareholder/Unitholder M       Image: Constraint of the state of the s	
<u>Sub</u> 1. 2.	Destantial Shareholder/Unitholder M       Image: Stantial Shareholder/Unitholder:         Faith Ocean International Limited       Image: Substantial Shareholder/Unitholder a fund manager or a person whose interest is securities of the Listed Issuer are held solely through fund manager(s)?         Yes       Yes         No       Notification in respect of:         Becoming a Substantial Shareholder/Unitholder         Icon Change in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder         Ceasing to be a Substantial Shareholder/Unitholder	
<u>Sub</u> 1. 2.	Destantial Shareholder/Unitholder M       Image: State in the state i	ithol

- 6. Explanation (*if the date of becoming aware is different from the date of acquisition of, or the change in, interest*):
- 7. Quantum of total voting shares/units (*including voting shares/units underlying rights/options/warrants/convertible debentures {conversion price known}*) held by Substantial Shareholder/Unitholder before and after the transaction:

Immediately before the transaction	Direct Interest	Deemed Interest	Total
No. of voting shares/units held and/or underlying the rights/options/warrants/convertible debentures:	0	49,700,900	49,700,900
As a percentage of total no. of voting shares/ເງ	0	6.36	6.36
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	203,329,581	203,329,581

Faith Ocean International Limited is deemed interested in the Option Units granted to New Harvest Investments Limited, as Heroic Peace Limited (which owns approximately 49% of the voting shares of Fortune Joy Ventures Limited) is an indirect wholly-owned subsidiary of Faith Ocean International Limited.

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

See item 8 above.

10. Attachments (if any): 🕤

Г) 🕖

- 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:
12.	(c) Rema	15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement:
Subs	stantia	Il Shareholder/Unitholder N
1.	Nam	e of Substantial Shareholder/Unitholder:
1.		Wind Development Limited
2.	ls Su	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)?
3.	Notifi	ication in respect of:
		ecoming a Substantial Shareholder/Unitholder
	CI	hange in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder
		easing to be a Substantial Shareholder/Unitholder
4.	Date	of acquisition of or change in interest:
	19-Jul	-2021
5.		on which Substantial Shareholder/Unitholder became aware of the acquisition of, or the ge in, interest () (if different from item 4 above, please specify the date):
	19-Jul	-2021
6.	•	anation (if the date of becoming aware is different from the date of acquisition of, or the ge in, interest):
7.	rights	ntum of total voting shares/units ( <i>including voting shares/units underlying</i> s/options/warrants/convertible debentures {conversion price known}) held by Substantial eholder/Unitholder before and after the transaction:
1	Immed	liately before the transaction Direct Interest Deemed Interest Total

No. of voting shares/units held and/or underlying the rights/options/warrants/convertible debentures:	0	49,700,900	49,700,900
As a percentage of total no. of voting shares/। 🕤 :	0	6.36	6.36
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	203,329,581	203,329,581
As a percentage of total no. of voting shares/	0	26	26

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]

Shine Wind Development Limited is deemed interested in the Option Units granted to New Harvest Investments Limited, as Heroic Peace Limited (which owns approximately 49% of the voting shares of Fortune Joy Ventures Limited) is an indirect wholly-owned subsidiary of Shine Wind Development Limited.

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

See item 8 above.

10. Attachments (if any): 🕤

- 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	e of	the	e In	itial	Anno	our	ice	me	ent:			
	(c)						ion re ed in							e relevant transaction in the Form 3 ent:
12.	Rema	arks (	(if a	ny)	•									

000	ostantial Shareholder/Unitholder ()			
1.	Name of Substantial Shareholder/L	Jnitholder:		
	Sino-Ocean Group Holding Limited			
2.	Is Substantial Shareholder/Unithe securities of the Listed Issuer are h Yes V No		•	
3.	Notification in respect of:			
	Becoming a Substantial Sharehold	er/Unitholder		
	$\checkmark$ Change in the percentage level of i	interest while still re	emaining a Substantia	al Shareholder/Unitholo
	Ceasing to be a Substantial Sharel	holder/Unitholder		
4.	Date of acquisition of or change in	interest:		
	19-Jul-2021			
5.	Date on which Substantial Shareho change in, interest 🕤 ( <i>if different</i> i			•
	19-Jul-2021			
	1,7 541 2021			
6.	Explanation ( <i>if the date of becomir change in, interest</i> ):	ng aware is differ	ent from the date o	f acquisition of, or th
	Explanation ( <i>if the date of becomir change in, interest</i> ):			
6. 7.	Explanation ( <i>if the date of becomin</i>	es/units ( <i>includ</i> debentures {con	ding voting shar	es/units underlyir
	Explanation ( <i>if the date of becomir change in, interest</i> ): Quantum of total voting shar rights/options/warrants/convertible	es/units ( <i>includ</i> debentures {con	ding voting shar	es/units underlyir
7. No	Explanation ( <i>if the date of becomin change in, interest</i> ): Quantum of total voting shar <i>rights/options/warrants/convertible</i> Shareholder/Unitholder before and	es/units ( <i>inclue</i> <i>debentures</i> { <i>con</i> after the transac	ding voting shar version price knowr tion:	es/units underlyin ŋ}) held by Substant
7. No und rigi	Explanation ( <i>if the date of becomir change in, interest</i> ): Quantum of total voting shar <i>rights/options/warrants/convertible</i> Shareholder/Unitholder before and <i>Immediately before the transaction</i> . of voting shares/units held and/or derlying the	es/units ( <i>inclue</i> <i>debentures</i> { <i>con</i> after the transac <i>Direct Interest</i>	ding voting shar version price knowr tion: Deemed Interest	es/units underlyin n}) held by Substanti Total
7. No und rigi	Explanation ( <i>if the date of becomin change in, interest</i> ): Quantum of total voting shar rights/options/warrants/convertible Shareholder/Unitholder before and Immediately before the transaction of voting shares/units held and/or derlying the hts/options/warrants/convertible debentures: a percentage of total no. of voting	es/units ( <i>includ</i> <i>debentures</i> { <i>con</i> after the transac <i>Direct Interest</i> 0	ding voting shar version price known tion: Deemed Interest 49,700,900	es/units underlyin n}) held by Substant <i>Total</i> 49,700,900

As a percentage of total no. of voting shares/ເ	0	26	26
---	---	----	----

Sino-Ocean Group Holding Limited is deemed interested in the Option Units granted to New Harvest Investments Limited, as Heroic Peace Limited (which owns approximately 49% of the voting shares of Fortune Joy Ventures Limited) is an indirect wholly-owned subsidiary of Sino-Ocean Group Holding Limited.

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

See item 8 above.

10. Attachments (if any): 🕤



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

- 11. If this is a **replacement** of an earlier notification, please provide:
  - (a) SGXNet announcement reference of the <u>first</u> notification which was announced on SGXNet (*the "Initial Announcement"*):
  - (b) Date of the Initial Announcement:
  - (c) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement:

1							

12. Remarks (*if any*):

<u>Sub</u>	stantial Shareholder/Unitholder P
1.	Name of Substantial Shareholder/Unitholder:
	Leading Bright Investment Limited
2.	Is Substantial Shareholder/Unitholder a fund manager or a person whose interest in the securities of the Listed Issuer are held solely through fund manager(s)?

Yes

- ✓ No
- 3. Notification in respect of:
  - Becoming a Substantial Shareholder/Unitholder
  - Change in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder
  - Ceasing to be a Substantial Shareholder/Unitholder
- 4. Date of acquisition of or change in interest:

19-Jul-2021

5. Date on which Substantial Shareholder/Unitholder became aware of the acquisition of, or the change in, interest (i) (if different from item 4 above, please specify the date):

19-Jul-2021

- 6. Explanation (*if the date of becoming aware is different from the date of acquisition of, or the change in, interest*):
- 7. Quantum of total voting shares/units (*including voting shares/units underlying rights/options/warrants/convertible debentures {conversion price known}*) held by Substantial Shareholder/Unitholder before and after the transaction:

Immediately before the transaction	Direct Interest	Deemed Interest	Total
No. of voting shares/units held and/or underlying the rights/options/warrants/convertible debentures:	0	49,700,900	49,700,900
As a percentage of total no. of voting shares/():	0	6.36	6.36
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	203,329,581	203,329,581
As a percentage of total no. of voting shares/	0	26	26

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]

Leading Bright Investment Limited is deemed interested in the Option Units granted to New Harvest Investments Limited. Leading Bright Investment Limited owns approximately 25.5% of the voting shares of Fortune Joy Ventures Limited.

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

10.	Attac	hments ( <i>if any</i> ): 🕤
	Ĭ	(The total file size for all attachment(s) should not exceed 1MB.)
11.		is a <b>replacement</b> of an earlier notification, please provide:
	(a)	SGXNet announcement reference of the <u>first</u> notification which was announced on SGXNet ( <i>the "Initial Announcement"</i> ):
	(b)	Date of the Initial Announcement:
	(c)	15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement:
12.	D	
12.	Rema	arks ( <i>if any</i> ):
Sub	ostantia	I Shareholder/Unitholder O
	ostantia	I Shareholder/Unitholder O () e of Substantial Shareholder/Unitholder:
<u>Sub</u> 1.	ostantia Nam Bright	I Shareholder/Unitholder O G e of Substantial Shareholder/Unitholder: Success Limited Partnership
Sub	Destantia Name Bright Is Su	I Shareholder/Unitholder O () e of Substantial Shareholder/Unitholder: Success Limited Partnership 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)?
<u>Sub</u> 1.	Destantia Name Bright Is Su secu ⊡ Ye ⊽ No	I Shareholder/Unitholder O () e of Substantial Shareholder/Unitholder: Success Limited Partnership 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)?
<u>Sub</u> 1. 2.	Destantia Name Bright Is Su secu ⊡ Ye ⊽ No Notifi	I Shareholder/Unitholder O To Substantial Shareholder/Unitholder: Success Limited Partnership 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)?
<u>Sub</u> 1. 2.	Destantia Name Bright Is Su secu ⊡ Ye ⊽ No Notifi □ Be	I Shareholder/Unitholder O for a person whose interest in the trities of the Listed Issuer are held solely through fund manager(s)?
<u>Sub</u> 1. 2.	Destantia Name Bright Is Su secu ⊇ Ye V Notifi □ Be V Cl	I Shareholder/Unitholder Q 👔 e of Substantial Shareholder/Unitholder: Success Limited Partnership 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 of cation in respect of: ecoming a Substantial Shareholder/Unitholder
<u>Sub</u> 1. 2.	Destantia Nama Bright Is Su secu ⊇ Ye V Notifi □ Be V Cl □ Ce	I Shareholder/Unitholder O To State of Substantial Shareholder/Unitholder: Success Limited Partnership 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)? as bo cation in respect of: ecoming a Substantial Shareholder/Unitholder hange in the percentage level of interest while still remaining a Substantial Shareholder/Unithol
<u>Sub</u> 1. 2.	Destantia Nama Bright Is Su secu ⊇ Ye V Notifi □ Be V Cl □ Ce	I Shareholder/Unitholder O e of Substantial Shareholder/Unitholder: Success Limited Partnership 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 bo cation in respect of: ecoming a Substantial Shareholder/Unitholder hange in the percentage level of interest while still remaining a Substantial Shareholder/Unithol easing to be a Substantial Shareholder/Unitholder of acquisition of or change in interest:
<u>Sub</u> 1. 2.	Destantia Name Bright Is Su secu ⊇ Ye V Notifi ⊇ Be V Cl Date 19-Jul Date	I Shareholder/Unitholder O e of Substantial Shareholder/Unitholder: Success Limited Partnership 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 bo cation in respect of: ecoming a Substantial Shareholder/Unitholder hange in the percentage level of interest while still remaining a Substantial Shareholder/Unithol easing to be a Substantial Shareholder/Unitholder of acquisition of or change in interest:

- 6. Explanation (*if the date of becoming aware is different from the date of acquisition of, or the change in, interest*):
- 7. Quantum of total voting shares/units (*including voting shares/units underlying rights/options/warrants/convertible debentures {conversion price known}*) held by Substantial Shareholder/Unitholder before and after the transaction:

Immediately before the transaction	Direct Interest	Deemed Interest	Total
No. of voting shares/units held and/or underlying the rights/options/warrants/convertible debentures:	0	40,700,900	40,700,900
As a percentage of total no. of voting shares/ເງ	0	6.36	6.36
Immediately after the transaction	Direct Interest	Deemed Interest	Total
Immediately after the transaction No. of voting shares/units held and/or underlying the rights/options/warrants/ convertible debentures :	Direct Interest	Deemed Interest 203,329,581	Total 203,329,581

Bright Success Limited Partnership is deemed interested in the Option Units granted to New Harvest Investments Limited, as Leading Bright Investment Limited (which owns approximately 25.5% of the voting shares of Fortune Joy Ventures Limited) is a direct wholly-owned subsidiary of Bright Success Limited Partnership.

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]

See item 8 above.

10. Attachments (if any): 🕤

لاً (The

- 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.	Rem	arks ( <i>if any</i> ):
Sub	stantia	al Shareholder/Unitholder R 👔
1.		e of Substantial Shareholder/Unitholder:
2.	Is Su secu	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)?
3.	Notif	ication in respect of:
	B	ecoming a Substantial Shareholder/Unitholder
		hange in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder
	C	easing to be a Substantial Shareholder/Unitholder
4.	Date	of acquisition of or change in interest:
	19-Ju	-2021
5.		on which Substantial Shareholder/Unitholder became aware of the acquisition of, or the ge in, interest (if different from item 4 above, please specify the date):
	19-Jul	-2021
6.	•	anation (if the date of becoming aware is different from the date of acquisition of, or the ge in, interest):
7.	right	ntum of total voting shares/units ( <i>including voting shares/units underlying</i> s/options/warrants/convertible debentures {conversion price known}) held by Substantial eholder/Unitholder before and after the transaction:
	Immea	liately before the transaction Direct Interest Deemed Interest Total

No. of voting shares/units held and/or underlying the rights/options/warrants/convertible debentures:	0	40,700,900	40,700,900
As a percentage of total no. of voting shares/ເ	0	6.36	6.36
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	203,329,581	203,329,581
As a percentage of total no. of voting	0	26	26

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]

Horizon Elite Limited is deemed interested in the Option Units granted to New Harvest Investments Limited, as Horizon Elite Limited is the general partner of Bright Success Limited Partnership.

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]

See item 8 above.

10. Attachments (if any): 😱

- 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"*):

the Form 3
1

Sub	ostantial Shareholder/Unitholder S	•										
	Name of Substantial Shareholder/Unitholder:											
	Ko Kwong Woon Ivan											
	Is Substantial Shareholder/Unith securities of the Listed Issuer are I Yes V No		•									
•	Notification in respect of:											
	Becoming a Substantial Sharehold	der/Unitholder										
	$\checkmark$ Change in the percentage level of	interest while still re	emaining a Substantia	al Shareholder/Unitho								
	Ceasing to be a Substantial Share	holder/Unitholder										
•	Date of acquisition of or change in	interest:										
	19-Jul-2021											
•	Date on which Substantial Shareh change in, interest () ( <i>if different</i> 19-Jul-2021			-								
5.	Explanation ( <i>if the date of becomi</i> change in, interest):	ng aware is differ	ent from the date o	f acquisition of, or a								
	change in, interest): Quantum of total voting shar rights/options/warrants/convertible Shareholder/Unitholder before and	res/units ( <i>inclu</i> e <i>debentures</i> { <i>con</i> d after the transac	ding voting share version price knowr tion:	es/units underly n}) held by Substan								
	change in, interest): Quantum of total voting shar rights/options/warrants/convertible Shareholder/Unitholder before and	res/units ( <i>inclu</i> e <i>debentures</i> { <i>con</i> d after the transac <i>Direct Interest</i>	ding voting share version price knowr tion: Deemed Interest	es/units underly, ŋ}) held by Substan Total								
No	change in, interest): Quantum of total voting shar rights/options/warrants/convertible Shareholder/Unitholder before and	res/units ( <i>inclu</i> e <i>debentures</i> { <i>con</i> d after the transac	ding voting share version price knowr tion:	es/units underly n}) held by Substan								
No une rigi	change in, interest): Quantum of total voting shar rights/options/warrants/convertible Shareholder/Unitholder before and Immediately before the transaction	res/units ( <i>inclu</i> e <i>debentures</i> { <i>con</i> d after the transac <i>Direct Interest</i>	ding voting share version price knowr tion: Deemed Interest	es/units underly, ŋ}) held by Substan Total								
un rigi As	change in, interest): Quantum of total voting shar rights/options/warrants/convertible Shareholder/Unitholder before and Immediately before the transaction . of voting shares/units held and/or derlying the hts/options/warrants/convertible debentures: a percentage of total no. of voting	es/units ( <i>inclu</i> debentures {con after the transac <i>Direct Interest</i>	ding voting share version price knowr tion: Deemed Interest 40,700,900	es/units underly a}) held by Substan <i>Total</i> 40,700,900								

As a percentage of total no. of voting shares/ເ	0	26	26
---	---	----	----

Ko Kwong Woon Ivan is deemed interested in the Option Units granted to New Harvest Investments Limited, as Horizon Elite Limited is a direct 100% wholly-owned subsidiary of Ko Kwong Woon Ivan.

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]

See item 8 above.

10. Attachments (if any): 🕤



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

- 11. If this is a **replacement** of an earlier notification, please provide:
  - (a) SGXNet announcement reference of the <u>first</u> notification which was announced on SGXNet (*the "Initial Announcement"*):
  - (b) Date of the Initial Announcement:
  - (c) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement:

1								

12. Remarks (*if any*):

<u>Sub</u>	stantial Shareholder/Unitholder T	<b>(</b> )	
1.	Name of Substantial Shareholder/	Unitholder:	
	Huamao Focus Limited		

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:

19-Jul-2021

5. Date on which Substantial Shareholder/Unitholder became aware of the acquisition of, or the change in, interest (i) (if different from item 4 above, please specify the date):

19-Jul-2021

- 6. Explanation (*if the date of becoming aware is different from the date of acquisition of, or the change in, interest*):
- 7. Quantum of total voting shares/units (*including voting shares/units underlying rights/options/warrants/convertible debentures {conversion price known}*) held by Substantial Shareholder/Unitholder before and after the transaction:

Immediately before the transaction	Direct Interest	Deemed Interest	Total
No. of voting shares/units held and/or underlying the rights/options/warrants/convertible debentures:	0	40,700,900	40,700,900
As a percentage of total no. of voting shares/():	0	6.36	6.36
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	203,329,581	203,329,581
As a percentage of total no. of voting shares/u	0	26	26

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]

Huamao Focus Limited is deemed interested in the Option Units granted to New Harvest Investments Limited, as Charm Reliance International Limited and Delight Finance International Limited (each of which owns approximately 12.75% of the voting shares of Fortune Joy Ventures Limited) are direct wholly-owned subsidiaries of Huamao Focus Limited.

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

	See item 8 above.	
10.		
	(The total file size for all attachment(s) should not exceed 1MB.)	
11.	If this is a <b>replacement</b> of an earlier notification, please provide:	
	<ul> <li>(a) SGXNet announcement reference of the <u>first</u> notification which was a on SGXNet (<i>the "Initial Announcement"</i>):</li> </ul>	nnounced
	(b) Date of the Initial Announcement:	
	(c) 15-digit transaction reference number of the relevant transaction in th which was attached in the Initial Announcement:	e Form 3
12.	Remarks ( <i>if any</i> ):	
Sub	Destantial Shareholder/Unitholder U	
	Destantial Shareholder/Unitholder U 👔 Name of Substantial Shareholder/Unitholder:	
<u>Sub</u> 1.	Destantial Shareholder/Unitholder U 👔 Name of Substantial Shareholder/Unitholder: Huamao Property Holdings Ltd	
Sub	Destantial Shareholder/Unitholder U 👔 Name of Substantial Shareholder/Unitholder:	interest in th
<u>Sub</u> 1.	Destantial Shareholder/Unitholder U         Image: Stantial Shareholder/Unitholder:         Huamao Property Holdings Ltd         Is Substantial Shareholder/Unitholder a fund manager or a person whose securities of the Listed Issuer are held solely through fund manager(s)?         Yes	interest in th
<u>Sub</u> 1. 2.	Destantial Shareholder/Unitholder U         Image: Stantial Shareholder/Unitholder:         Huamao Property Holdings Ltd         Is Substantial Shareholder/Unitholder a fund manager or a person whose securities of the Listed Issuer are held solely through fund manager(s)?         Yes         Image: No	interest in th
<u>Sub</u> 1. 2.	Destantial Shareholder/Unitholder U         Destantial Shareholder/Unitholder:         Name of Substantial Shareholder/Unitholder:         Huamao Property Holdings Ltd         Is Substantial Shareholder/Unitholder a fund manager or a person whose securities of the Listed Issuer are held solely through fund manager(s)?         Yes         No         Notification in respect of:	
<u>Sub</u> 1. 2.	Destantial Shareholder/Unitholder U       Image: Stantial Shareholder/Unitholder:         Mame of Substantial Shareholder/Unitholder:       Image: Huamao Property Holdings Ltd         Is Substantial Shareholder/Unitholder a fund manager or a person whose securities of the Listed Issuer are held solely through fund manager(s)?         Yes         No         Notification in respect of:         Becoming a Substantial Shareholder/Unitholder	
<u>Sub</u> 1. 2.	Destantial Shareholder/Unitholder       Image: Constraint of the state of the stat	
<u>Sub</u> 1. 2. 3.	Destantial Shareholder/Unitholder U         Destantial Shareholder/Unitholder:         Name of Substantial Shareholder/Unitholder:         Huamao Property Holdings Ltd         Is Substantial Shareholder/Unitholder a fund manager or a person whose securities of the Listed Issuer are held solely through fund manager(s)?         Yes         No         Notification in respect of:         Becoming a Substantial Shareholder/Unitholder         I Change in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder	
<u>Sub</u> 1. 2. 3.	Destantial Shareholder/Unitholder U         Is Substantial Shareholder/Unitholder:         Huamao Property Holdings Ltd         Is Substantial Shareholder/Unitholder a fund manager or a person whose 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 Share         Ceasing to be a Substantial Shareholder/Unitholder         Date of acquisition of or change in interest:	holder/Unithol sition of, or th

- 6. Explanation (*if the date of becoming aware is different from the date of acquisition of, or the change in, interest*):
- 7. Quantum of total voting shares/units (*including voting shares/units underlying rights/options/warrants/convertible debentures {conversion price known}*) held by Substantial Shareholder/Unitholder before and after the transaction:

Immediately before the transaction	Direct Interest	Deemed Interest	Total
No. of voting shares/units held and/or underlying the rights/options/warrants/convertible debentures:	0	40,900,700	40,900,700
As a percentage of total no. of voting shares/ເງ	0	6.36	6.36
Immediately after the transaction	Direct Interest	Deemed Interest	Total
Immediately after the transaction No. of voting shares/units held and/or underlying the rights/options/warrants/ convertible debentures :	Direct Interest	Deemed Interest 203,329,581	Total 203,329,581

Huamao Property Holdings Ltd is deemed interested in the Option Units granted to New Harvest Investments Limited, as Huamao Property Holdings Ltd holds approximately 87% of the shareholding in Huamao Focus Limited.

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

See item 8 above.

10. Attachments (if any): 🕤

Ũ

- 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.	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 ( <i>conversion price known</i> )
	Others ( <i>please specify</i> ):
2.	Number of shares, units, rights, options, warrants and/or principal amount of convertible debentures acquired or disposed of by Substantial Shareholders/Unitholders:
	153,628,681
3.	Amount of consideration paid or received by Substantial Shareholders/Unitholders ( <i>excluding brokerage and stamp duties</i> ):
	Nil, the option price will be paid only on exercise of the option.
4.	Circumstance giving rise to the interest or change in interest:
	Acquisition of:
	Securities via market transaction
	Securities via off-market transaction ( <i>e.g. married deals</i> )
	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 ( <i>please specify</i> ):
	Others ( <i>please specify</i> ):

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

5. Particulars of Individual submitting this notification form to the Listed Issuer:

(a) Name of Individual:

LYU Guoliang

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

New Harvest Investment Limited

# Transaction Reference Number (auto-generated):

	ſ	7	0	8	1	3	9	4	4	3	6	6	4	4	2	3
--	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---