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

	Name of Listed Issuer:
	Sasseur Real Estate Investment Trust
-	Type of Listed Issuer: Company/Corporation
	Registered/Recognised Business Trust
	✓ Real Estate Investment Trust
	Name of Trustee-Manager/Responsible Person:
	Sasseur Asset Management Pte. Ltd.
	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)
	Date of notification to Listed Issuer:
	03-Jan-2022
	U3-J4H-2U2Z

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

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

<u>Substantial Shareholder/</u>	<u>'Unitholder A</u>	



Name of Substantial Shareholder/Unitholder:
Sasseur Cayman Holding II Ltd.
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
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:
31-Dec-2021
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):
31-Dec-2021
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	693,715,876	693,715,876
As a percentage of total no. of voting shares/(0	57	57
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 693,421,376	Total 693,421,376

You may attach a chart in item 10 to show the relationship between the Substantial Shareholders/Unitholders	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 deeme interest arises]
F/ou may attach a chart in item 10 to show the relationship between the Substantial Shareholders/Unitholders		Please refer to item 9 of Substantial Shareholder / Unitholder A of Part III below for details.
Shimmer Fair Management Limited ("Shimmer Fair Management") is the sole shareholder of Sasseur (BV) Holding II Limited ("Sasseur (BV)) Holding II"). Sasseur (BV) Holding II holds 80 4208% of the share capit Sasseur Cayman Holding Limited (the "Sponsor") and the Sponsor is in turn the sole shareholder of Sas Cayman Holding II Ltd. ("Cayman Holdco"). Cayman Holdco is the sole shareholder of Sasseur Asset Management Pte. Ltd. ("SAMPL") and is deeme be interested in 13.375.876 Units held by SAMPL. TMF (Cayman) Ltd. ("TMF (Cayman)") as the trustee of Xu Family Trust is the sole shareholder of Shimm Management. The Xu Family Trust is a discretionary trust established by Mr. Xu Rongcan as settlor and sole member of the Protective Committee and Investment Committee of Xu Family Trust for the benefit its beneficiaries, being Mr. Xu Rongcan who is the primary beneficiary of the Xu Family Trust during his lifetime and whilst not incapacitated. In addition, as the sole power to make investment decision relating to the assets of the Xu Family Trust vested on an investment committee, of which Mr. Xu Rongcan is the sole member, only he can make ail decisions relating to any purchase, sale, exchange or retention of the shares in Shimmer Fair Managem well as the exercise of any voting and other rights on behalf of the Xu Family Trust. As Cayman Holdco is deemed to be interested in 489,775,600 Units held through CGS-CIMB Securities Singapore Pte. Ltd., 100,000,000 held through China Merchants Bank, 88,000,000 Units held through Pte. Id. Singapore Pte. Ltd., 269,900 Units held through Hatingol International Securities (Singapore Pte. Ltd., 269,900 Units held through Hatingol International Securities (Singapore Pte. Ltd., 269,900 Units held through Hatingol International Securities (Singapore Pte. Ltd., 269,900 Units held through Hatingol International Securities (Singapore) Pte. Ltd., 269,900 Units held through Hatingol Interested in the Units which he ha interest in. 10. Attachments (if any): (b) Date of the Initial Announ	9.	
be interested in 13,375,876 Units held by SAMPL. TMF (Cayman) Ltd. ("TMF (Cayman)") as the trustee of Xu Family Trust is the sole shareholder of Shimm Management. The Xu Family Trust is a discretionary trust established by Mr. Xu Rongcan as settlor and sole member of the Protective Committee and Investment Committee of Xu Family Trust, for the benefits beneficiaries, being Mr. Xu Rongcan who is the primary beneficiary of the Xu Family Trust during his lifetime and whilst not incapacitated. In addition, as the sole power to make investment decision relating to the assets of the Xu Family Trust vested on an investment committee, of which Mr. Xu Rongcan is the sole member, only he can make all decisions relating to any purchase, sale, exchange or retention of the shares in Shimmer Fair Managem well as the exercise of any voting and other rights on behalf of the Xu Family Trust. As Cayman Holdco is deemed to be interested in 489,775,600 Units held through CGS-CIMB Securities Singapore Pte. Ltd., 100,000,000 held through China Merchants Bank, 88,000,000 Units held through Ki Securities (Singapore) Pte. Ltd., 2,269,900 Units held through Haitong International Securities (Singapore) Private Limited and 13,375,876 Units held by SAMPL, each of the Sponsor, Sasseur (BVI) Holding II, Shin Fair Management, TMF (Cayman) and Mr. Xu Rongcan is also deemed to be interested in the 693,421,3 Units. Ms. Yang Xue is the spouse of Mr. Xu Rongcan and is deemed to be interested in the Units which he ha interest in. 10. Attachments (if any): (The total file size for all attachment(s) should not exceed 1MB.) (b) Date of the Initial Announcement: (c) 15-digit transaction reference number of the relevant transaction in the Form which was attached in the Initial Announcement:		Shimmer Fair Management Limited ("Shimmer Fair Management") is the sole shareholder of Sasseur (BVI) Holding II Limited ("Sasseur (BVI) Holding II"). Sasseur (BVI) Holding II holds 80.4208% of the share capital of Sasseur Cayman Holding Limited (the "Sponsor") and the Sponsor is in turn the sole shareholder of Sasseur
Management. The Xu Family Trust is a discretionary trust established by Mr. Xu Rongcan as settlor and sole member of the Protective Committee and Investment Committee of Xu Family Trust, for the benefits beneficiaries, being Mr. Xu Rongcan who is the primary beneficiary of the Xu Family Trust during his lifetime and whilst not incapacitated. In addition, as the sole power to make investment decision relating to the assets of the Xu Family Trust vested on an investment committee, of which Mr. Xu Rongcan is the sole member, only he can make all decisions relating to any purchase, sale, exchange or retention of the shares in Shimmer Fair Managem well as the exercise of any voting and other rights on behalf of the Xu Family Trust. As Cayman Holdco is deemed to be interested in 489,775,600 Units held through CGS-CIMB Securities Singapore Pte. Ltd., 100,000,000 held through China Merchants Bank, 89,000,000 Units held through Recompleted through Prevented International Securities (Singapore) Pte. Ltd., 2269,900 Units held through Haitong International Securities (Singapore) Pte. Ltd., 2269,900 Units held through Haitong International Securities (Singapore) Pte. Ltd., 2269,900 Units held through Haitong International Securities (Singapore) Pte. Ltd., 2269,900 Units held through Haitong International Securities (Singapore) Pte. Ltd., 2269,900 Units held through Haitong International Securities (Singapore) Pte. Ltd., 2269,900 Units held through Haitong International Securities (Singapore) Pte. Ltd., 2269,900 Units held through Haitong International Securities (Singapore) Pte. Ltd., 2269,900 Units held through Haitong International Securities (Singapore) Pte. Ltd., 2269,900 Units held through Haitong International Securities (Singapore) Pte. Ltd., 2269,900 Units held through Kernard Securities (Singapore) Pte. Ltd., 2269,900 Units held through Kernard Securities (Singapore) Pte. Ltd., 100,000,000 Held Haitong International International International International International International International International		Cayman Holdco is the sole shareholder of Sasseur Asset Management Pte. Ltd. ("SAMPL") and is deemed to be interested in 13,375,876 Units held by SAMPL.
vested on an investment committee, of which Mr. Xu Rongcan is the sole member, only he can make al decisions relating to any purchase, sale, exchange or retention of the shares in Shimmer Fair Managem well as the exercise of any voting and other rights on behalf of the Xu Family Trust. As Cayman Holdco is deemed to be interested in 489,775,600 Units held through CGS-CIMB Securities Singapore Pte. Ltd., 100,000,000 held through China Merchants Bank, 88,000,000 Units held through Kt Securities (Singapore) Pte. Ltd., 2,269,900 Units held through Haitong International Securities (Singapore) Private Limited and 13,375,876 Units held by SAMPL, each of the Sponsor, Sasseur (BVI) Holding II, Shin Fair Management, TMF (Cayman) and Mr. Xu Rongcan is also deemed to be interested in the 693,421,3 Units. Ms. Yang Xue is the spouse of Mr. Xu Rongcan and is deemed to be interested in the Units which he ha interest in. 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 announce on SGXNet (the "Initial Announcement"): (b) Date of the Initial Announcement: (c) 15-digit transaction reference number of the relevant transaction in the Form which was attached in the Initial Announcement:		TMF (Cayman) Ltd. ("TMF (Cayman)") as the trustee of Xu Family Trust is the sole shareholder of Shimmer Famanagement. The Xu Family Trust is a discretionary trust established by Mr. Xu Rongcan as settlor and the sole member of the Protective Committee and Investment Committee of Xu Family Trust, for the benefit of its beneficiaries, being Mr. Xu Rongcan who is the primary beneficiary of the Xu Family Trust during his lifetime and whilst not incapacitated.
Singapore Pte. Ltd., 100,000,000 held through China Merchants Bank, 88,000,000 Units held through KG Securities (Singapore) Pte. Ltd, 2,269,900 Units held through Haitong International Securities (Singapore Private Limited and 13,375,876 Units held by SAMPL, each of the Sponsor, Sasseur (BVI) Holding II, Shin Fair Management, TMF (Cayman) and Mr. Xu Rongcan is also deemed to be interested in the 693,421,3' Units. Ms. Yang Xue is the spouse of Mr. Xu Rongcan and is deemed to be interested in the Units which he hainterest in. 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 announce on SGXNet (the "Initial Announcement"): (b) Date of the Initial Announcement: (c) 15-digit transaction reference number of the relevant transaction in the Form which was attached in the Initial Announcement:		In addition, as the sole power to make investment decision relating to the assets of the Xu Family Trust is vested on an investment committee, of which Mr. Xu Rongcan is the sole member, only he can make all decisions relating to any purchase, sale, exchange or retention of the shares in Shimmer Fair Management well as the exercise of any voting and other rights on behalf of the Xu Family Trust.
 Interest in. 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 announce on SGXNet (the "Initial Announcement"): (b) Date of the Initial Announcement: (c) 15-digit transaction reference number of the relevant transaction in the Form which was attached in the Initial Announcement: 		Singapore Pte. Ltd., 100,000,000 held through China Merchants Bank, 88,000,000 Units held through KGI Securities (Singapore) Pte. Ltd, 2,269,900 Units held through Haitong International Securities (Singapore) Private Limited and 13,375,876 Units held by SAMPL, each of the Sponsor, Sasseur (BVI) Holding II, Shimme Fair Management, TMF (Cayman) and Mr. Xu Rongcan is also deemed to be interested in the 693,421,376
(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 announce on SGXNet (the "Initial Announcement"): (b) Date of the Initial Announcement: (c) 15-digit transaction reference number of the relevant transaction in the Form which was attached in the Initial Announcement:		Ms. Yang Xue is the spouse of Mr. Xu Rongcan and is deemed to be interested in the Units which he has an interest in.
 11. If this is a replacement of an earlier notification, please provide: (a) SGXNet announcement reference of the first notification which was announce on SGXNet (the "Initial Announcement"): (b) Date of the Initial Announcement: (c) 15-digit transaction reference number of the relevant transaction in the Form which was attached in the Initial Announcement: 	10.	Attachments (if any):
(a) SGXNet announcement reference of the first notification which was announce on SGXNet (the "Initial Announcement"): (b) Date of the Initial Announcement: (c) 15-digit transaction reference number of the relevant transaction in the Form which was attached in the Initial Announcement:		(The total file size for all attachment(s) should not exceed 1MB.)
on SGXNet (the "Initial Announcement"): (b) Date of the Initial Announcement: (c) 15-digit transaction reference number of the relevant transaction in the Form which was attached in the Initial Announcement:	11.	If this is a replacement of an earlier notification, please provide:
(c) 15-digit transaction reference number of the relevant transaction in the Form which was attached in the Initial Announcement:		· · ·
(c) 15-digit transaction reference number of the relevant transaction in the Form which was attached in the Initial Announcement:		
which was attached in the Initial Announcement:		(b) Date of the Initial Announcement:
The percentage of unitholding set out above is calculated based on 1 217 110 074 outstanding Units		which was attached in the Initial Announcement:
12. Remarks (#any):		

Subs	stantial Shareholder/Unitholder B			
1.	Name of Substantial Shareholder/	Unitholder:		٦
	Sasseur Cayman Holding Limited			
2.	Is Substantial Shareholder/Unithsecurities of the Listed Issuer are I Yes No		•	vhose interest in the
3.	Notification in respect of: Becoming a Substantial Sharehold	der/Unitholder		
	Change in the percentage level of	interest while still re	maining a Substantia	I Shareholder/Unitholde
	Ceasing to be a Substantial Share	holder/Unitholder		
4.	Date of acquisition of or change in	interest:		
	31-Dec-2021			
5.	Date on which Substantial Shareh change in, interest (if different			•
	31-Dec-2021			
6.	Explanation (if the date of becoming change in, interest):	ng aware is differe	ent from the date of	acquisition of, or the
7.	Quantum of total voting shar rights/options/warrants/convertible Shareholder/Unitholder before and	debentures (conv	version 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	693,715,876	693,715,876
1	a percentage of total no. of voting res/t	0	57	57

Deemed Interest

Immediately after the transaction

Total

nd	. of voting shares/units held and/or derlying the rights/options/warrants/nvertible debentures :	0	693,421,376	693,421,376
	a percentage of total no. of voting ares/t	0	56.97	56.97
	Circumstances giving rise to d [You may attach a chart in item 1 interest arises]			
	Please refer to item 9 of Substantial	Shareholder / Unit	tholder A of Part III above t	for details.
	Relationship between the Sub- [You may attach a chart in item 1 Shareholders/Unitholders]			
	Please refer to item 9 of Substantial	Shareholder / Unit	tholder A of Part III above t	for details.
•	Attachments (if any):			
	(The total file size for all attack		·	
	If this is a replacement of an (a) SGXNet announcement on SGXNet (the "Initial A	t reference of th	he <u>first</u> notification wh	nich was announced
	(b) Date of the Initial Annou	ncement:		
	(c) 15-digit transaction refe which was attached in the			action in the Form 3
	D 1 (")			
•	Remarks (if any):	101 1 11 /11	:: A 6D +::	6 1 1 1
	Please refer to item 12 of Substantia	il Shareholder / Un	itholder A of Part III above	e for details.
b	ostantial Shareholder/Unitholder	C		
	Name of Substantial Sharehol			
	Sasseur (BVI) Holding II Limited	uei/Onitholder:		
	Jasseui (DVI) HUIUIIIQ II LIIIIILEU			

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: 31-Dec-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):
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:

Deemed Interest Direct Interest Total Immediately before the transaction 0 693,715,876 693,715,876 No. of voting shares/units held and/or underlying the rights/options/warrants/convertible debentures: 0 57 57 As a percentage of total no. of voting shares/(Direct Interest Deemed Interest Total Immediately after the transaction 0 693,421,376 693,421,376 No. of voting shares/units held and/or underlying the rights/options/warrants/ convertible debentures: 0 56.97 56.97 As a percentage of total no. of voting shares/(

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]

	Please refer to item 9 of Substantial Shareholder / Unitholder A of Part III above for details.
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]
	Please refer to item 9 of Substantial Shareholder / Unitholder A of Part III above for details.
10.	Attachments (if any): (1) (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):
	Please refer to item 12 of Substantial Shareholder / Unitholder A of Part III above for details.
<u>Sub</u>	stantial Shareholder/Unitholder D
1.	Name of Substantial Shareholder/Unitholder:
	Shimmer Fair Management 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

	31-Dec-2021			
5.	Date on which Substantial Sharehochange in, interest (if different			•
	31-Dec-2021			
6.	Explanation (if the date of becomin change in, interest):	ng aware is differ	ent from the date o	f acquisition of, or the
7.	Quantum of total voting shar rights/options/warrants/convertible Shareholder/Unitholder before and	debentures (con	version price knowr	
1	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	693,715,876	693,715,876
As a	a percentage of total no. of voting res/t	0	57	57
	Immediately after the transaction	Direct Interest	Deemed Interest	Total
und	of voting shares/units held and/or erlying the rights/options/warrants/vertible debentures :	0	693,421,376	693,421,376
	a percentage of total no. of voting res/t	0	56.97	56.97
8.	Circumstances giving rise to deem [You may attach a chart in item 10 to i interest arises]			er/Unitholder's deemed
	Please refer to item 9 of Substantial Share	eholder / Unitholder /	A of Part III above for d	etails.
9.	Relationship between the Substant [You may attach a chart in item 10 to s Shareholders/Unitholders]			
	Please refer to item 9 of Substantial Share	eholder / Unitholder .	A of Part III above for d	etails.

Date of acquisition of or change in interest:

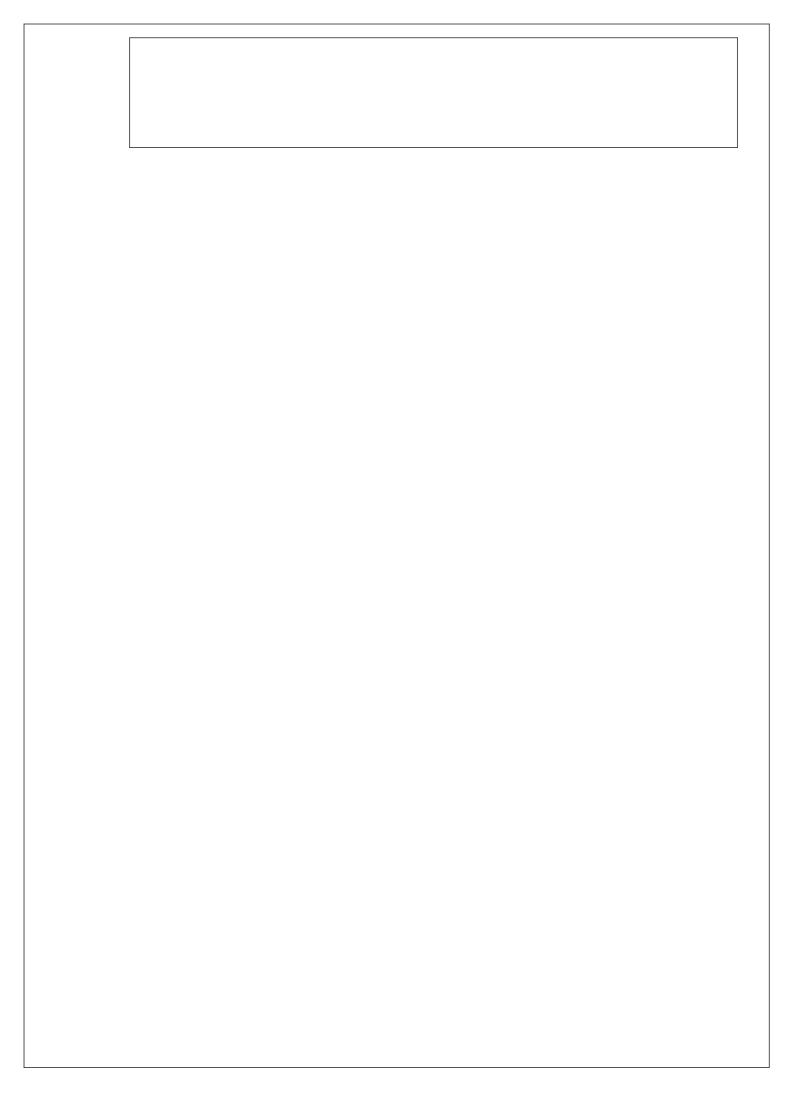
4.

(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: 12. Remarks (if any): Please refer to item 12 of Substantial Shareholder / Unitholder A of Part III above for details. Substantial Shareholder/Unitholder E 1. Name of Substantial Shareholder/Unitholder: TMF (Cayman) Ltd. 2. Is Substantial Shareholder/Unitholder a fund manager or a person whose interest in 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: 31-Dec-2021 5. Date on which Substantial Shareholder/Unitholder became aware of the acquisition of, or change in, interest (if different from item 4 above, please specify the date): 31-Dec-2021	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: [12. Remarks (if any): [13. Please refer to item 12 of Substantial Shareholder / Unitholder A of Part III above for details. [14. Name of Substantial Shareholder/Unitholder: [15. TMF (Cayman) Ltd. [16. 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)? [16. Yes [17. No [18. Notification in respect of: [18. Becoming a Substantial Shareholder/Unitholder [19. Change in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder [19. Change in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder [19. Date of acquisition of or change in interest: [10. 31-Dec-2021 [10. 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. 31-Dec-2021 [19. Explanation (if the date of becoming aware is different from the date of acquisition of, or the change in interest (if different from item 4 above, please specify the date):	10.	Attachments (<i>Ir any</i>):
(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: 12. Remarks (if any): Please refer to Item 12 of Substantial Shareholder / Unitholder A of Part III above for details. Substantial Shareholder/Unitholder 1. Name of Substantial Shareholder/Unitholder: 2. Last of Art III above for details.	(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: (d) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement: (e) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement: (f) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement: (g) 16-digit transaction in the Form 3 which was attached in the Initial Announcement: (g) 17-digit transaction in the Form 3 which was attached for Junitholder: (g) 18-digit transaction in the Form 3 which was attached for Junitholder: (g) 18-digit transaction in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder: (g) 18-digit transaction in the substantial Shareholder/Unitholder: (g) 18-digit transaction in the same aware of the acquisition of, or the change in, interest: (g) 18-digit transaction in the first the first transaction in the first trans		(The total file size for all attachment(s) should not exceed 1MB.)
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:	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): Please refer to item 12 of Substantial Shareholder / Unitholder A of Part III above for details. Substantial Shareholder/Unitholder E 1. Name of Substantial Shareholder/Unitholder: TMF (Cayman) Ltd. 2. Is Substantial Shareholder/Unitholder a fund manager or a person whose interest in th 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 4. Date of acquisition of or change in interest: 31-Dec-2021 5. Date on which Substantial Shareholder/Unitholder became aware of the acquisition of, or th change in, interest ① (if different from item 4 above, please specify the date): 31-Dec-2021 6. Explanation (if the date of becoming aware is different from the date of acquisition of, or the	11.	If this is a replacement of an earlier notification, please provide:
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Please refer to item 12 of Substantial Shareholder / Unitholder A of Part III above for details. Substantial Shareholder/Unitholder F 1. Name of Substantial Shareholder/Unitholder: TMF (Cayman) Ltd. 2. Is Substantial Shareholder/Unitholder a fund manager or a person whose interest in 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: 31-Dec-2021 5. Date on which Substantial Shareholder/Unitholder became aware of the acquisition of, or change in, interest (if different from item 4 above, please specify the date): 31-Dec-2021 6. Explanation (if the date of becoming aware is different from the date of acquisition of, or	Please refer to item 12 of Substantial Shareholder / Unitholder A of Part III above for details. Substantial Shareholder/Unitholder E 1. Name of Substantial Shareholder/Unitholder: TMF (Cayman) Ltd. 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: 31-Dec-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): 31-Dec-2021 6. Explanation (if the date of becoming aware is different from the date of acquisition of, or the		
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6. Explanation (if the date of becoming aware is different from the date of acquisition of, or	Explanation (if the date of becoming aware is different from the date of acquisition of, or the	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):
			31-Dec-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 Substantia
	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	693,715,876	693,715,876
As a percentage of total no. of voting shares/t :	0	57	57
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 0	Deemed Interest 693,421,376	Total 693,421,376

share	s/(1):			
lı	mmediately after the transaction	Direct Interest	Deemed Interest	Total
under	voting shares/units held and/or lying the rights/options/warrants/ rtible debentures :	0	693,421,376	693,421,376
	percentage of total no. of voting s/t	0	56.97	56.97
[Circumstances giving rise to deem You may attach a chart in item 10 to interest arises]			r/Unitholder's deemed
P	lease refer to item 9 of Substantial Share	eholder / Unitholder A	A of Part III above for d	etails.
[Relationship between the Substant You may attach a chart in item 10 to s Shareholders/Unitholders]	show the relationship	p between the Substa	antial
P	lease refer to item 9 of Substantial Share	eholder / Unitholder A	A of Part III above for d	etails.
10. /	Attachments (<i>if any</i>): 1	t(s) should not exceed	1 1MB.)	
11. I	f this is a replacement of an earlic	er notification, plea	ase provide:	
(a) SGXNet announcement refe on SGXNet (the "Initial Anno		t notification which	was announced
((b) Date of the Initial Announcer	ment:		
((c) 15-digit transaction reference which was attached in the In			on in the Form 3
12. F	lease refer to item 12 of Substantial Sha Remarks (<i>if any</i>):	reholder / Unitholder	A of Part III above for	details.



Part IV - Transaction details

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):
Number of shares, units, rights, options, warrants and/or principal amount of convertible debentures acquired or disposed of by Substantial Shareholders/Unitholders:
Not applicable
Amount of consideration paid or received by Substantial Shareholders/Unitholders (excluding brokerage and stamp duties):
Not applicable
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):
Sasseur Asset Management Pte. Ltd., as manager of Sasseur Real Estate Investment Trust, has disposed 294,500 Units via market transaction on 31 December 2021. This has resulted a change in the percentage level of interest of the Substantial Unitholders giving notice under this Form.

Item 5 is to be completed by an individual submitting this notification form on behalf of the Substantial Shareholders/Unitholders. Particulars of Individual submitting this notification form to the Listed Issuer: 5. (a) Name of Individual: Tan Hong Lye, Cecilia (b) Designation (if applicable): Chief Executive Officer (c) Name of entity (if applicable): Sasseur Asset Management Pte. Ltd. Transaction Reference Number (auto-generated): 2 3 7 3 5 4 6 3 3 8 3 3