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

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

FORM

3
(Electronic Format)

Explanatory Notes

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

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

Part I - General

1 0110 1 0 0 1010
Name of Listed Issuer:
First Real Estate Investment Trust ("First REIT")
Type of Listed Issuer: Company/Corporation
Registered/Recognised Business Trust
✓ Real Estate Investment Trust
Name of Trustee-Manager/Responsible Person:
First REIT Management Limited
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-Mar-2022

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

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

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1.	Name of Substantial Shareholder/Unitholder:
	OUE Realty Pte. 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/Unitholde
	Ceasing to be a Substantial Shareholder/Unitholder
4.	Date of acquisition of or change in interest:
	01-Mar-2022
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):
	01-Mar-2022
6.	Explanation (if the date of becoming aware is different from the date of acquisition of, or the change in, interest):
	N.A.

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

Immediately before the transaction	Direct Interest	Deemed Interest	Total
No. of voting shares/units held and/or underlying the rights/options/warrants/convertible debentures:	0	468,019,547	468,019,547
As a percentage of total no. of voting shares/(0	28.96	28.96
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 899,167,088	<i>Total</i> 899,167,088

Circumstances giving rise to deemed interests (if the interest is such): 8. [You may attach a chart in item 10 to illustrate how the Substantial Shareholder/Unitholder's deemed interest arises] OUE Lippo Healthcare Limited ("OUELH"), an indirect subsidiary of OUE Limited ("OUE"), has entered into sale and purchase agreements dated 7 December 2021 in respect of the proposed divestment of 100% of the issued and paid-up share capital in each of (a) OUELH Japan Medical Facilities Pte. Ltd., which owns a 100% interest in 12 nursing homes located in Japan; and (b) OUELH Japan Medical Assets Pte. Ltd. to Perpetual (Asia) Limited (in its capacity as trustee of First REIT) (the "Proposed Transaction"). As part of the consideration payable for the Proposed Transaction, OLH Healthcare Investments Pte. Ltd. ("OHIPL"), a wholly-owned subsidiary of OUELH, was nominated by OUELH to receive the Consideration Units (as defined below), and OHIPL has on 1 March 2022 been allotted 431,147,541 new units ("Units") in First REIT ("Consideration Units") at the issue price of S\$0.305 per Consideration Unit (the "Acquisition"). As a result of the Acquisition, OHIPL has a direct interest in 677,997,828 Units (the "OHIPL Units"). First REIT Management Limited ("FRML"), a subsidiary of OUE, has a direct interest in 167,698,043 Units (the "FRML Units"). Clifford Development Pte. Ltd. ("CDPL"), a subsidiary of OUE, has a direct interest in 53,471,217 Units (the "CDPL Units"). Accordingly, OUE has a deemed interest in (i) the OHIPL Units in which OHIPL has a direct interest in, (ii) the FRML Units in which FRML has a direct interest in, and (iii) the CDPL Units in which CDPL has a direct interest in, amounting to a total interest of 899,167,088 Units (the "OUE Units"). OUE Realty Pte. Ltd. ("OUER") is the holding company of OUE. Accordingly, OUER has a deemed interest in the OUE Units in which OUE has an interest. 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] OUER is the holding company of OUE. 10. Attachments (if any): (The total file size for all attachment(s) should not exceed 1MB.) If this is a **replacement** of an earlier notification, please provide: SGXNet announcement reference of the first notification which was announced (a) on SGXNet (the "Initial Announcement"): Date of the Initial Announcement: (b) (c) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement:

12. Remarks (if any):

The percentage of unit-holding set out above (a) immediately before the Acquisition is calculated on the basis of 1,616,331,220 Units in issue; and (b) immediately after the Acquisition is calculated on the basis of 2,047,478,761 Units in issue.

Sub	estantial Shareholder/Unitholder B	•		
1.	Name of Substantial Shareholder/U	Jnitholder:		
	Golden Concord Asia Limited			
2.	Is Substantial Shareholder/Unithe securities of the Listed Issuer are h Yes No			vhose interest in the
3.	Notification in respect of:			
Ο.	Becoming a Substantial Sharehold	ler/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:		
	01-Mar-2022			
5.	Date on which Substantial Shareho change in, interest (i) (if different			•
	01-Mar-2022			
6.	Explanation (if the date of becoming change in, interest):	ng aware is differe	ent from the date of	acquisition of, or the
	N.A.			
7.	Quantum of total voting shar rights/options/warrants/convertible Shareholder/Unitholder before and	debentures (conv	ersion price known	
	Immediately before the transaction	Direct Interest	Deemed Interest	Total
un	of voting shares/units held and/or derlying the hts/options/warrants/convertible debentures:	0	468,019,547	468,019,547
As	a percentage of total no. of voting	0	28.96	28.96

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	468,019,547	468,019,547
As a percentage of total no. of voting shares/t :	0	28.96	28.96
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 899,167,088	<i>Total</i> 899,167,088

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]
	Golden Concord Asia Limited ("GCAL") is the holding company of OUER, and an intermediate holding company of OUE. Accordingly, GCAL has a deemed interest in the OUE Units in which OUE has an interest.
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]
	GCAL is the holding company of OUER. OUER is the holding company of OUE.
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:
2.	Remarks (if any):
	The percentage of unit-holding set out above (a) immediately before the Acquisition is calculated on the basis of 1,616,331,220 Units in issue; and (b) immediately after the Acquisition is calculated on the basis of 2,047,478,761 Units in issue.
<u>Sub</u>	stantial Shareholder/Unitholder C
1.	Name of Substantial Shareholder/Unitholder:
	Fortune Crane 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

	Date of acquisition of or change in	interest:		
	01-Mar-2022			
	Date on which Substantial Shareho change in, interest (if different			
	01-Mar-2022			
•	Explanation (if the date of becoming change in, interest):	ng aware is differ	ent from the date o	f acquisition of, or t
	Quantum of total voting shar rights/options/warrants/convertible Shareholder/Unitholder before and	debentures (con-	version price knowr	
	Immediately before the transaction	Direct Interest	Deemed Interest	Total
un	o. of voting shares/units held and/or derlying the hts/options/warrants/convertible debentures:	0	468,019,547	468,019,547
	a percentage of total no. of voting ares/t	0	28.96	28.96
	Immediately after the transaction	Direct Interest	Deemed Interest	Total
	o. of voting shares/units held and/or derlying the rights/options/warrants/ nvertible debentures :	0	899,167,088	899,167,088
un		0	43.92	43.92
un co As	a percentage of total no. of voting ares/t			

	FCL is the holding company of GCAL. GCAL is the holding company of OUER. OUER is the holding company of OUE.
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>):
Sub	The percentage of unit-holding set out above (a) immediately before the Acquisition is calculated on the basis of 1,616,331,220 Units in issue; and (b) immediately after the Acquisition is calculated on the basis of 2,047,478,761 Units in issue. Stantial Shareholder/Unitholder D
1.	Name of Substantial Shareholder/Unitholder:
	Lippo ASM Asia Property 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/UnitholderCeasing to be a Substantial Shareholder/Unitholder
4.	Date of acquisition of or change in interest:
	01-Mar-2022
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): 01-Mar-2022
	<u> </u>

	N.A.			
7.	Quantum of total voting shar rights/options/warrants/convertible Shareholder/Unitholder before and	e debentures (con	version price know	
	Immediately before the transaction	Direct Interest	Deemed Interest	Total
un	o. of voting shares/units held and/or derlying the hts/options/warrants/convertible debentures:	0	468,019,547	468,019,547
	a percentage of total no. of voting ares/ເ 📆:	0	28.96	28.96
	Immediately after the transaction	Direct Interest	Deemed Interest	Total
un	o. of voting shares/units held and/or derlying the rights/options/warrants/nvertible debentures :	0	899,167,088	899,167,088
	a percentage of total no. of voting ares/t	0	43.92	43.92
	[You may attach a chart in item 10 to interest arises] Lippo ASM Asia Property Limited ("LAAPI company of OUE. Accordingly, LAAPI has	L") is the holding cor	mpany of FCL. FCL is ar	intermediate holdi
9.	Relationship between the Substant [You may attach a chart in item 10 to s Shareholders/Unitholders]			
	LAAPL is the holding company of FCL. FC OUER. OUER is the holding company of C		npany of GCAL. GCAL is	the holding compa
10.	Attachments (if any): (1) (The total file size for all attachments)	nt(s) should not excee	ed 1MB.)	
11.	If this is a replacement of an earlie (a) SGXNet announcement reference on SGXNet (the "Initial Anno	er notification, ple erence of the <u>firs</u>	ease provide:	n was announce

	(b) Date of the Initial Announcement:
	(c) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement:
12.	Remarks (if any):
	The percentage of unit-holding set out above (a) immediately before the Acquisition is calculated on the
	basis of 1,616,331,220 Units in issue; and (b) immediately after the Acquisition is calculated on the basis of 2,047,478,761 Units in issue.
Sub	atantial Charahaldar/Unithaldar E
<u> </u>	stantial Shareholder/Unitholder E
1.	Name of Substantial Shareholder/Unitholder:
	HKC Property Investment Holdings 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/Unitholde
	Ceasing to be a Substantial Shareholder/Unitholder
4.	Date of acquisition of or change in interest:
	01-Mar-2022
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):
	01-Mar-2022
6.	Explanation (if the date of becoming aware is different from the date of acquisition of, or the change in, interest):
	N.A.
7.	Quantum of total voting shares/units (including voting shares/units underlying rights/options/warrants/convertible debentures {conversion price known}) held by Substantial Shareholder/Unitholder before and after the transaction:
	Immediately before the transaction

underlying	ng shares/units held and/or the ons/warrants/convertible debentures:	0	468,019,547	468,019,547
As a perce shares/(entage of total no. of voting	0	28.96	28.96
Imme	ediately after the transaction	Direct Interest	Deemed Interes	st Total
underlying	ng shares/units held and/or the rights/options/warrants/ e debentures :	0	899,167,088	899,167,088
As a perce shares/(entage of total no. of voting	0	43.92	43.92
[You	umstances giving rise to deemonary attach a chart in item 10 to itelest arises]			
and H	s a subsidiary of LAAPL which is join IKC Property Investment Holdings L est in the OUE Units in which OUE ha	imited ("HKC Proper		
	tionship between the Substant			
[You Shar HKC P	ntionship between the Substant may attach a chart in item 10 to see the second of the	show the relationsh	ip between the Sub	FCL. FCL is the holding
[You Shan HKC F comp	may attach a chart in item 10 to seeholders/Unitholders] Property and Admiralty jointly hold I bany of GCAL. GCAL is the holding conchined the concentration of GCAL.	show the relationsh	ip between the Sub holding company of JER is the holding co	FCL. FCL is the holding
[You Shan HKC F comp	may attach a chart in item 10 to seeholders/Unitholders] Property and Admiralty jointly hold I wany of GCAL. GCAL is the holding concentration of the company of GCAL (if any): (The total file size for all attachments)	show the relationsh LAAPL. LAAPL is the ompany of OUER. OU t(s) should not excee	ip between the Sub holding company of JER is the holding co	FCL. FCL is the holding
[You Shand HKC F comp	may attach a chart in item 10 to seeholders/Unitholders] Property and Admiralty jointly hold I bany of GCAL. GCAL is the holding conchined the concentration of GCAL.	show the relationsh LAAPL. LAAPL is the ompany of OUER. OU t(s) should not excee er notification, ple erence of the firs	ip between the Subholding company of JER is the holding co	FCL. FCL is the holding mpany of OUE.
EYou Share HKC F comp	may attach a chart in item 10 to see the local section of the local sect	t(s) should not excee er notification, ple erence of the firs ouncement"):	ip between the Subholding company of JER is the holding co	FCL. FCL is the holding mpany of OUE.
(a)	may attach a chart in item 10 to seeholders/Unitholders] Property and Admiralty jointly hold I bany of GCAL. GCAL is the holding contains the holding contains a size for all attachments is a replacement of an earliest SGXNet announcement refer on SGXNet (the "Initial Annotation").	t(s) should not exceed a rotification, plearence of the first puncement"):	ip between the Substitute in the Substitute in the holding company of JER is the holding condition which is the holding company of the holding condition is the holding condition which is the hold	FCL. FCL is the holding mpany of OUE.

12. Remarks (if any):

The percentage of unit-holding set out above (a) immediately before the Acquisition is calculated on the basis of 1,616,331,220 Units in issue; and (b) immediately after the Acquisition is calculated on the basis of 2,047,478,761 Units in issue.

<u>Sub</u>	stantial Shareholder/Unitholder F	•		
1.	Name of Substantial Shareholder/	Jnitholder:		
	Hongkong Chinese Limited			
2.	Is Substantial Shareholder/Unithesecurities of the Listed Issuer are hardy Yes V No		•	
3.	Notification in respect of:			
0.	☐ Becoming a Substantial Sharehold	ler/Unitholder		
	✓ Change in the percentage level of	interest while still re	maining a Substantia	l Shareholder/Unitholde
	Ceasing to be a Substantial Share	holder/Unitholder		
4.	Date of acquisition of or change in	interest:		
	01-Mar-2022			
5.	Date on which Substantial Shareh change in, interest (1) (if different			
	01-Mar-2022			
6.	Explanation (if the date of becoming change in, interest):	ng aware is differe	ent from the date of	acquisition of, or the
	N.A.			
7.	Quantum of total voting shar rights/options/warrants/convertible Shareholder/Unitholder before and	debentures (conv	ersion price known	, ,
	Immediately before the transaction	Direct Interest	Deemed Interest	Total
und	of voting shares/units held and/or derlying the hts/options/warrants/convertible debentures:	0	468,019,547	468,019,547
	a percentage of total no. of voting ares/ເ	0	28.96	28.96
	Immediately after the transaction	Direct Interest	Deemed Interest	Total

0

0

899,167,088

43.92

899,167,088

43.92

shares/(

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

As a percentage of total no. of voting

convertible debentures :

	OUE is	est arises] a subsidiary of LAAPL which is jointly held by Admiralty and HKC Property. Hongkong Chinese Limited is a subsidiary of LAAPL which is jointly held by Admiralty and HKC Property. Hongkong Chinese Limited is the immediate holding company of HKC Property. Accordingly, HCL has a deemed interest in the Inits in which OUE has an interest.
).	[You	tionship between the Substantial Shareholders/Unitholders giving notice in this form: may attach a chart in item 10 to show the relationship between the Substantial eholders/Unitholders]
	holdir	the holding company of HKC Property. HKC Property and Admiralty jointly hold LAAPL. LAAPL is the ag company of FCL. FCL is the holding company of GCAL. GCAL is the holding company of OUER. OUER holding company of OUE.
0.	Attac	chments (<i>if any</i>): ①
		(The total file size for all attachment(s) should not exceed 1MB.)
1.	If this	s is a replacement of an earlier notification, please provide:
	(a)	SGXNet announcement reference of the <u>first</u> notification which was announced on SGXNet (the "Initial Announcement"):
	(b)	Date of the Initial Announcement:
	(c)	15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement:
2.	Rem	arks (<i>if any</i>):
	basis (ercentage of unit-holding set out above (a) immediately before the Acquisition is calculated on the of 1,616,331,220 Units in issue; and (b) immediately after the Acquisition is calculated on the basis of 478,761 Units in issue.
ub	stantia	al Shareholder/Unitholder G
		e of Substantial Shareholder/Unitholder:
		essy Holdings Limited
	пенн	
-		
2.	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)? es
	secu	es
	secu □ Y ✓ N	rities of the Listed Issuer are held solely through fund manager(s)? es

	✓ Change in the percentage level of	interest while still re	maining a Substantia	l Shareholder/Unitholder
	Ceasing to be a Substantial Share	holder/Unitholder		
4.	Date of acquisition of or change in	interest:		
	01-Mar-2022			
5.	Date on which Substantial Shareh change in, interest (if different			
	01-Mar-2022			
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
unc	of voting shares/units held and/or derlying the nts/options/warrants/convertible debentures:	0	468,019,547	468,019,547
- 1	a percentage of total no. of voting	0	28.96	28.96
	Immediately after the transaction	Direct Interest	Deemed Interest	Total
unc	of voting shares/units held and/or derlying the rights/options/warrants/ overtible debentures :	0	899,167,088	899,167,088

OUE is a subsidiary of LAAPL which is jointly held by Admiralty and HKC Property. Henessy Holdings Limited ("Hennessy") is an intermediate holding company of HKC Property. Accordingly, Hennessy has a deemed interest in the OUE Units in which OUE has an interest.

43.92

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]

As a percentage of total no. of voting

shares/(

	Hennessy is the holding company of HCL. HCL is the holding company of HKC Property. HKC Property and Admiralty jointly hold LAAPL. LAAPL is the holding company of FCL. FCL is the holding company of GCAL. GCAL is the holding company of OUER. OUER is the holding company of OUE.
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):
	The percentage of unit-holding set out above (a) immediately before the Acquisition is calculated on the basis of 1,616,331,220 Units in issue; and (b) immediately after the Acquisition is calculated on the basis of 2,047,478,761 Units in issue.
Sub	atential Shareholder/Unitholder II
Sub	stantial Shareholder/Unitholder H
1.	Name of Substantial Shareholder/Unitholder:
	Prime Success 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:
	01-Mar-2022
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):
	01-Mar-2022

		B		
	Immediately before the transaction	Direct Interest 0	Deemed Interest 468,019,547	<i>Total</i> 468,019,547
un	of voting shares/units held and/or derlying the hts/options/warrants/convertible debentures:		400,017,547	400,017,347
	a percentage of total no. of voting ares/ເ	0	28.96	28.96
	Immediately after the transaction	Direct Interest	Deemed Interest	Total
un	. of voting shares/units held and/or derlying the rights/options/warrants/ nvertible debentures :	0	899,167,088	899,167,088
	a percentage of total no. of voting ares/t	0	43.92	43.92
	[You may attach a chart in item 10 to interest arises] OUE is a subsidiary of LAAPL which is join ("PSL") is an intermediate holding compa OUE Units in which OUE has an interest.	ntly held by Admiralt	y and HKC Property. Pri	ime Success Limit
9.	Relationship between the Substant [You may attach a chart in item 10 to s Shareholders/Unitholders]			
	PSL is the holding company of Hennessy. company of HKC Property. HKC Property FCL. FCL is the holding company of GCAL company of OUE.	and Admiralty jointly	y hold LAAPL. LAAPL is	the holding comp
	Attachments (if any): 👔			

Explanation (if the date of becoming aware is different from the date of acquisition of, or the

	(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 (if any):
	basis	ercentage of unit-holding set out above (a) immediately before the Acquisition is calculated on the of 1,616,331,220 Units in issue; and (b) immediately after the Acquisition is calculated on the basis of 478,761 Units in issue.
Sub	stantia	al Shareholder/Unitholder
1.	Nam	ne of Substantial Shareholder/Unitholder:
١.		Limited
2.	Is S	ubstantial Shareholder/Unitholder a fund manager or a person whose interest in the trities of the Listed Issuer are held solely through fund manager(s)?
3.	Notif	ication in respect of:
	□В	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:
	01-M	ar-2022
5.		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):
	01-M	ar-2022
6.	char	anation (if the date of becoming aware is different from the date of acquisition of, or the age in, interest):
	N.A.	
7.	right	ntum of total voting shares/units (including voting shares/units underlying ss/options/warrants/convertible debentures (conversion price known)) held by Substantial reholder/Unitholder before and after the transaction:
	Immed	liately before the transaction

No. of voting shares/units held and/or underlying the rights/options/warrants/convertible debentures:	0	469,664,135	469,664,135
As a percentage of total no. of voting shares/til:	0	29.06	29.06
Immediately after the transaction	Direct Interest	Deemed Interest	Total
miniculatory arter the transaction	Direct interest	Deemed interest	Total
No. of voting shares/units held and/or underlying the rights/options/warrants/ convertible debentures :	0	900,811,676	900,811,676

OUE is a subsidiary of LAAPL which is jointly held by Admiralty and HKC Property. Lippo Limited ("LL") is an intermediate holding company of HKC Property. Accordingly, LL has a deemed interest in the OUE Units in which OUE has an interest.

Hongkong China Treasury Limited ("HKCTL"), a subsidiary of LL, has a direct interest of 1,644,588 Units (the "HKCTL Units"). Accordingly, LL also has a deemed interest in the HKCTL Units in which HKCTL has a direct interest in, amounting to a total interest of 900,811,676 Units (the "LL 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]

LL is the holding company of PSL. PSL is the holding company of Hennessy. Hennessy is the holding company of HCL. HCL is the holding company of HKC Property. HKC Property and Admiralty jointly hold LAAPL. LAAPL is the holding company of FCL. FCL is the holding company of GCAL. GCAL is the holding company of OUER. OUER is the holding company of OUE.

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
(0)	which was attached in the Initial Announcement:

12. Remarks (if any):

The percentage of unit-holding set out above (a) immediately before the Acquisition is calculated on the basis of 1,616,331,220 Units in issue; and (b) immediately after the Acquisition is calculated on the basis of

ıb	ostantial Shareholder/Unitholder J
	Name of Substantial Shareholder/Unitholder:
	Lippo Capital 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
	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 Shareholder/Unitholder
	Date of acquisition of or change in interest:
	01-Mar-2022
	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):
	01-Mar-2022
	Explanation (if the date of becoming aware is different from the date of acquisition of, or the change in, interest):
	N.A.

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

Immediately before the transaction	Direct Interest	Deemed Interest	Total
No. of voting shares/units held and/or underlying the rights/options/warrants/convertible debentures:	0	469,664,135	469,664,135
As a percentage of total no. of voting shares/(0	29.06	29.06
Immediately after the transaction	Direct Interest	Deemed Interest	Total
			rotar
No. of voting shares/units held and/or underlying the rights/options/warrants/ convertible debentures :	0	900,811,676	900,811,676

	o Capital Limited ("LCL") is the holding company of LL. Accordingly, LCL has a deemed interest in the LL in which LL has an interest.
[Υοι	ationship between the Substantial Shareholders/Unitholders giving notice in this form: u may attach a chart in item 10 to show the relationship between the Substantial reholders/Unitholders]
Henr Adm	s the holding company of LL. LL is the holding company of PSL. PSL is the holding company of Hennessy nessy is the holding company of HCL. HCL is the holding company of HKC Property. HKC Property and iralty jointly hold LAAPL. LAAPL is the holding company of FCL. FCL is the holding company of GCAL. L is the holding company of OUER. OUER is the holding company of OUE.
. Atta	achments (<i>if any</i>): 🕦
IJ	(The total file size for all attachment(s) should not exceed 1MB.)
. If th	is 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:
. Rer	marks (<i>if any</i>):
basis	percentage of unit-holding set out above (a) immediately before the Acquisition is calculated on the s of 1,616,331,220 Units in issue; and (b) immediately after the Acquisition is calculated on the basis of 7,478,761 Units in issue.
hetant	ial Shareholder/Unitholder K
DStarit	ial Shareholder/Unitholder K
Nar	me of Substantial Shareholder/Unitholder:
Lipp	o Capital Holdings Company Limited
	Substantial Shareholder/Unitholder a fund manager or a person whose interest in the curities of the Listed Issuer are held solely through fund manager(s)? Yes
	No

	✓ Change in the percentage level of	interest while still re	emaining a Substantia	al Shareholder/Unitholo
	Ceasing to be a Substantial Share	holder/Unitholder		
4.	Date of acquisition of or change in	interest:		
	01-Mar-2022			
5.	Date on which Substantial Shareho change in, interest (if different			
	01-Mar-2022			
6.	Explanation (if the date of becoming change in, interest):	ng aware is differ	ent from the date o	f acquisition of, or th
	N.A.			
7.	Quantum of total voting shar			
7.	rights/options/warrants/convertible	debentures (con	version price knowr	
	rights/options/warrants/convertible Shareholder/Unitholder before and	debentures (con after the transac	version price knowr tion:	n}) held by Substanti
	rights/options/warrants/convertible	debentures (con	version price knowr	
	rights/options/warrants/convertible Shareholder/Unitholder before and	debentures (con after the transac	version price knowr tion:	n}) held by Substanti
No.	rights/options/warrants/convertible Shareholder/Unitholder before and Immediately before the transaction of voting shares/units held and/or lerlying the	debentures {con after the transac	version price knowntion: Deemed Interest	n}) held by Substanti
No. und	rights/options/warrants/convertible Shareholder/Unitholder before and Immediately before the transaction of voting shares/units held and/or	debentures {con after the transac	version price known tion: Deemed Interest 469,664,135	7) held by Substanti Total 469,664,135
No. und righ	rights/options/warrants/convertible Shareholder/Unitholder before and Immediately before the transaction of voting shares/units held and/or lerlying the	debentures {con after the transac	version price knowntion: Deemed Interest	n}) held by Substanti
No. und righ	rights/options/warrants/convertible Shareholder/Unitholder before and Immediately before the transaction of voting shares/units held and/or lerlying the tts/options/warrants/convertible debentures:	debentures (con after the transac Direct Interest	version price known tion: Deemed Interest 469,664,135	7) held by Substanti Total 469,664,135
No. und righ	rights/options/warrants/convertible Shareholder/Unitholder before and Immediately before the transaction of voting shares/units held and/or lerlying the tts/options/warrants/convertible debentures: a percentage of total no. of voting res/t	debentures {con after the transac} Direct Interest 0	version price known tion: Deemed Interest 469,664,135	7) held by Substantia Total 469,664,135 29.06
No. und righ As a	rights/options/warrants/convertible Shareholder/Unitholder before and Immediately before the transaction of voting shares/units held and/or lerlying the tts/options/warrants/convertible debentures: a percentage of total no. of voting res/t	debentures {con after the transac} Direct Interest 0 Direct Interest	Deemed Interest 469,664,135 29.06 Deemed Interest	7) held by Substantia Total 469,664,135 29.06 Total
No. und righ As a sha	rights/options/warrants/convertible Shareholder/Unitholder before and Immediately before the transaction of voting shares/units held and/or lerlying the tts/options/warrants/convertible debentures: a percentage of total no. of voting res/t	debentures {con after the transac} Direct Interest 0	version price known tion: Deemed Interest 469,664,135	7) held by Substantia Total 469,664,135 29.06

Lippo Capital Holdings Company Limited ("LCH") is an intermediate holding company of LL. Accordingly, LCH has a deemed interest in the LL Units in which LL has an interest.

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]

the holding company of GCAL. GCAL is the holding company of OUER. OUER is the holding company of OUE. 10. Attachments (if any): (The total file size for all attachment(s) should not exceed 1MB.) If this is a **replacement** of an earlier notification, please provide: SGXNet announcement reference of the first notification which was announced (a) on SGXNet (the "Initial Announcement"): Date of the Initial Announcement: (b) (c) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement: Remarks (if any): 12. The percentage of unit-holding set out above (a) immediately before the Acquisition is calculated on the basis of 1,616,331,220 Units in issue; and (b) immediately after the Acquisition is calculated on the basis of 2.047.478.761 Units in issue. Substantial Shareholder/Unitholder 1. Name of Substantial Shareholder/Unitholder: Lippo Capital Group 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: 01-Mar-2022 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): 01-Mar-2022

LCH is the holding company of LCL. LCL is the holding company of LL. LL is the holding company of PSL. PSL is the holding company of HCL. HCL is the holding company of HKC Property. HKC Property and Admiralty jointly hold LAAPL. LAAPL is the holding company of FCL. FCL is

	change in, interest):	3	ent from the date of	4
	N.A.			
7.	Quantum of total voting share rights/options/warrants/convertible Shareholder/Unitholder before and	e debentures (con	version price knowr	
	Immediately before the transaction	Direct Interest	Deemed Interest	Total
und	. of voting shares/units held and/or derlying the hts/options/warrants/convertible debentures:	0	469,664,135	469,664,135
	a percentage of total no. of voting ares/ເ	0	29.06	29.06
	Immediately after the transaction	Direct Interest	Deemed Interest	Total
und	. of voting shares/units held and/or derlying the rights/options/warrants/ nvertible debentures :	0	900,811,676	900,811,676
	a percentage of total no. of voting	0	44	44
	Circumstances giving rise to deem [You may attach a chart in item 10 to interest arises]			r/Unitholder's dee
	Circumstances giving rise to deem [You may attach a chart in item 10 to	illustrate how the Some	ubstantial Shareholde of LCH, which in turn is	an intermediate ho
8.	Circumstances giving rise to deem [You may attach a chart in item 10 to interest arises] Lippo Capital Group Limited ("LCG") is th	e holding company of eemed interest in the tial Shareholders/	ubstantial Shareholde of LCH, which in turn is e LL Units in which LL h Units in which LL h	an intermediate ho as an interest.
8.	Circumstances giving rise to deem [You may attach a chart in item 10 to interest arises] Lippo Capital Group Limited ("LCG") is the company of LL. Accordingly, LCG has a description of the company of LL accordingly at the company of LL accordingly.	e holding company of eemed interest in the show the relationsh is the holding company of Property. HKC Property.	Unitholders giving notice between the Substantial Shareholders giving notice between the Substantial Hennessy. Hennessy is serty and Admiralty joint	an intermediate ho as an interest. notice in this formantial olding company of s the holding comp
9.	Circumstances giving rise to deem [You may attach a chart in item 10 to interest arises] Lippo Capital Group Limited ("LCG") is the company of LL. Accordingly, LCG has a divided in the company of LL. Accordingly, LCG has a divided in the company of LCH. Accordingly, LCG has a divided in the company of LCH. LCH is the holding company of PSL. PSL is the HCL. HCL is the holding company of PSL. FCL is the holding company of FCL. FCL is the holding company of OUE. Attachments (if any):	e holding company of c	Unitholders giving notice between the Substantial Shareholders of LCH, which in turn is the LL Units in which LL has been the Substantial of LCL. LCL is the heart of Hennessy. Hennessy is the holding and Admiralty joint GCAL. GCAL is the holding the substantial of the substantial of the substantial of LCL. LCL is the holding the substantial of the substantial of the substantial of the substantial of LCL. LCL is the holding the substantial of the substantial of LCL. LCL is the holding the substantial of LCL. LCL is the substantial of LCL i	an intermediate ho as an interest. notice in this formantial olding company of s the holding comp
9.	Circumstances giving rise to deem [You may attach a chart in item 10 to interest arises] Lippo Capital Group Limited ("LCG") is the company of LL. Accordingly, LCG has a divided in the substant [You may attach a chart in item 10 to Shareholders/Unitholders] LCG is the holding company of LCH. LCH is the holding company of PSL. PSL is the HCL. HCL is the holding company of FCL. FCL is the holding company of OUE. Attachments (if any): (The total file size for all attachments)	e holding company of eemed interest in the tial Shareholders/show the relationsh holding company of Property. HKC Property of the holding company of the holding	Unitholders giving notice the frequency of LCL. LCL is the hearty and Admiralty joint GCAL. GCAL is the holding of the frequency of LCL. Is the hearty and Admiralty joint GCAL. GCAL is the holding of the frequency of the freque	an intermediate he as an interest. notice in this formantial olding company of the holding company of the holdin
9.	Circumstances giving rise to deem [You may attach a chart in item 10 to interest arises] Lippo Capital Group Limited ("LCG") is the company of LL. Accordingly, LCG has a divided a chart in item 10 to Shareholders/Unitholders] LCG is the holding company of LCH. LCH is the holding company of PSL. PSL is the HCL. HCL is the holding company of FCL. FCL is the hOUER is the holding company of OUE. Attachments (if any): (The total file size for all attachment of this is a replacement of an earling and SGXNet announcement references.)	e holding company of eemed interest in the tial Shareholders/show the relationsh holding company of Property. HKC Property HKC Property and company of the tial should not exceed the tight of tight of the tight of tight of the tight of tight of the tight of the tight of the tight of tight of the tight of tight	ubstantial Shareholde of LCH, which in turn is e LL Units in which LL h Unitholders giving n ip between the Substa any of LCL. LCL is the ha f Hennessy. Hennessy is erty and Admiralty joint GCAL. GCAL is the holdi d 1MB.) ase provide:	an intermediate ho as an interest. notice in this form antial olding company of s the holding comp tly hold LAAPL. LAA ng company of OU
9. 10.	Circumstances giving rise to deem [You may attach a chart in item 10 to interest arises] Lippo Capital Group Limited ("LCG") is the company of LL. Accordingly, LCG has a divided in the substantal [You may attach a chart in item 10 to Shareholders/Unitholders] LCG is the holding company of PSL. PSL is the HCL. HCL is the holding company of FCL. FCL is the holding company of FCL. FCL is the holding company of OUE. Attachments (if any): (The total file size for all attachments is a replacement of an earlier in the substantal in the size for all attachments in the size for all attachments is a replacement of an earlier in the size for all attachments.	e holding company of eemed interest in the tial Shareholders/show the relationsh holding company of Property. HKC Property HKC Property and company of the tial should not exceed the tight of tight of the tight of tight of the tight of tight of the tight of the tight of the tight of tight of the tight of tight	ubstantial Shareholde of LCH, which in turn is e LL Units in which LL h Unitholders giving n ip between the Substa any of LCL. LCL is the ha f Hennessy. Hennessy is erty and Admiralty joint GCAL. GCAL is the holdi d 1MB.) ase provide:	an intermediate ho as an interest. notice in this formantial olding company of s the holding comp tly hold LAAPL. LAA ng company of OL

	(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 (if any):
	basis	ercentage of unit-holding set out above (a) immediately before the Acquisition is calculated on the of 1,616,331,220 Units in issue; and (b) immediately after the Acquisition is calculated on the basis of 478,761 Units in issue.
Sub	stantia	al Shareholder/Unitholder M
1.	Nam	ne of Substantial Shareholder/Unitholder:
١.		ephen Riady
2.	Is S	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)?
3.	Notif	ication in respect of:
	□В	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:
	01-Ma	ar-2022
5.		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):
	01-Ma	ar-2022
6.	chan	anation (if the date of becoming aware is different from the date of acquisition of, or the age in, interest):
	N.A.	
7.	right	ntum of total voting shares/units (including voting shares/units underlying ss/options/warrants/convertible debentures (conversion price known)) held by Substantial reholder/Unitholder before and after the transaction:
	Immed	diately before the transaction

No. of voting shares/units held and/or underlying the rights/options/warrants/convertible debentures:	0	469,664,135	469,664,135
As a percentage of total no. of voting shares/t	0	29.06	29.06
Immediately after the transaction	Direct Interest	Deemed Interest	Total
No. of voting shares/units held and/or	0	900.811.676	900.811.676
underlying the rights/options/warrants/convertible debentures:		700,011,070	700,011,070

Dr. Stephen Riady holds the entire issued share capital of LCG, which is the holding company of LCH. LCH in turn is an intermediate holding company of LL. Accordingly, Dr. Stephen Riady has a deemed interest in the LL Units in which LL has an interest.

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]

Dr. Stephen Riady holds the entire issued share capital of LCG. LCG is the holding company of LCH. LCH is the holding company of LCL. LCL is the holding company of LL. LL is the holding company of PSL. PSL is the holding company of HCL. HCL is the holding company of HKC Property and Admiralty jointly hold LAAPL. LAAPL is the holding company of FCL. FCL is the holding company of GCAL. GCAL is the holding company of OUER. OUER is the holding company of OUE.

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):

The percentage of unit-holding set out above (a) immediately before the Acquisition is calculated on the basis of 1,616,331,220 Units in issue; and (b) immediately after the Acquisition is calculated on the basis of 2,047,478,761 Units in issue.

Sub	stantial Shareholder/Unitholder N			
1.	Name of Substantial Shareholder/	Jnitholder:		
	PT Trijaya Utama Mandiri			
2.	Is Substantial Shareholder/Unithe securities of the Listed Issuer are hard Yes No		-	vhose interest in the
3.	Notification in respect of:			
	☐ Becoming a Substantial Sharehold	ler/Unitholder		
	✓ Change in the percentage level of	interest while still re	maining a Substantia	Shareholder/Unitholde
	Ceasing to be a Substantial Share	holder/Unitholder		
4.	Date of acquisition of or change in	interest:		
	01-Mar-2022			
5.	Date on which Substantial Sharehochange in, interest (i) (if different			· · · · · · · · · · · · · · · · · · ·
	01-Mar-2022			
6.	Explanation (if the date of becoming change in, interest):	ng aware is differe	ent from the date of	acquisition of, or the
	N.A.			
7.	Quantum of total voting shar rights/options/warrants/convertible Shareholder/Unitholder before and	debentures (conv	ersion price known	
	Immediately before the transaction	Direct Interest	Deemed Interest	Total
und	of voting shares/units held and/or erlying the ts/options/warrants/convertible debentures:	0	469,664,135	469,664,135
1	a percentage of total no. of voting res/(0	29.06	29.06

underlying the rights/options/warrants/convertible debentures:			
As a percentage of total no. of voting shares/t	0	29.06	29.06
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	900,811,676	900,811,676
As a percentage of total no. of voting shares/t	0	44	44

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]
	PT Trijaya Utama Mandiri ("PT Trijaya") holds more than 20% of the shares in LCL, which is the holding company of LL. Accordingly, PT Trijaya has a deemed interest in the LL Units in which LL has an interest.
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]
	PT Trijaya holds more than 20% of the shares in LCL. LCL is the holding company of LL. LL is the holding company of PSL. PSL is the holding company of Hennessy. Hennessy is the holding company of HCL. HCL is the holding company of HKC Property. HKC Property and Admiralty jointly hold LAAPL. LAAPL is the holding company of FCL. FCL is the holding company of GCAL. GCAL is the holding company of OUER. OUER is the holding company of OUE.
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):
	The percentage of unit-holding set out above (a) immediately before the Acquisition is calculated on the basis of 1,616,331,220 Units in issue; and (b) immediately after the Acquisition is calculated on the basis of 2,047,478,761 Units in issue.
Sub	stantial Shareholder/Unitholder ()
1.	Name of Substantial Shareholder/Unitholder:
	Mr. James Tjahaja Riady
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
0	
3.	Notification in respect of:

	✓ Change in the percentage level of	interest while still re	maining a Substantia	l Shareholder/Unitholder
	Ceasing to be a Substantial Share	holder/Unitholder		
4.	Date of acquisition of or change in	interest:		
	01-Mar-2022			
5.	Date on which Substantial Shareh change in, interest (i) (if different			
	01-Mar-2022			
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 derlying the hts/options/warrants/convertible debentures:	0	469,664,135	469,664,135
	a percentage of total no. of voting ares/ເ	0	29.06	29.06
	Immediately after the transaction	Direct Interest	Deemed Interest	Total
und	of voting shares/units held and/or derlying the rights/options/warrants/overtible debentures :	0	900,811,676	900,811,676

Mr. James Tjahaja Riady effectively holds all the shares of PT Trijaya. PT Trijaya holds more than 20% of the shares in LCL, which is the holding company of LL. Accordingly, PT Trijaya has a deemed interest in the LL Units in which LL has an interest.

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]

As a percentage of total no. of voting

shares/(

Mr. James Tjahaja Riady effectively holds all the shares of PT Trijaya. PT Trijaya holds more than 20% of the shares in LCL. LCL is the holding company of LL. LL is the holding company of PSL. PSL is the holding company of Hennessy. Hennessy is the holding company of HCL. HCL is the holding company of HKC Property. HKC Property and Admiralty jointly hold LAAPL. LAAPL is the holding company of FCL. FCL is the holding company of GCAL. GCAL is the holding company of OUER. OUER is the holding company of OUE.

Atta	chments (if any): 🕤
IJ	(The total file size for all attachment(s) should not exceed 1MB.)
If th	is 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:
Ren	narks (<i>if any</i>):
asis	percentage of unit-holding set out above (a) immediately before the Acquisition is calculated on the of 1,616,331,220 Units in issue; and (b) immediately after the Acquisition is calculated on the basis of 4,478,761 Units in issue.
basis	of 1,616,331,220 Units in issue; and (b) immediately after the Acquisition is calculated on the basis of
basis	of 1,616,331,220 Units in issue; and (b) immediately after the Acquisition is calculated on the basis of
basis	of 1,616,331,220 Units in issue; and (b) immediately after the Acquisition is calculated on the basis of
basis	of 1,616,331,220 Units in issue; and (b) immediately after the Acquisition is calculated on the basis of
basis	of 1,616,331,220 Units in issue; and (b) immediately after the Acquisition is calculated on the basis of
basis	of 1,616,331,220 Units in issue; and (b) immediately after the Acquisition is calculated on the basis of
basis	of 1,616,331,220 Units in issue; and (b) immediately after the Acquisition is calculated on the basis of
oasis	of 1,616,331,220 Units in issue; and (b) immediately after the Acquisition is calculated on the basis of
basis	of 1,616,331,220 Units in issue; and (b) immediately after the Acquisition is calculated on the basis of
basis	of 1,616,331,220 Units in issue; and (b) immediately after the Acquisition is calculated on the basis of

Part IV - Transaction details

	Rights/Options/Warrants over voting shares/units Convertible debentures over voting shares/units (conversion price known)
	Others (please specify):
N I	
	mber of shares, units, rights, options, warrants and/or principal amount of convertible pentures acquired or disposed of by Substantial Shareholders/Unitholders:
431	,147,541 Units
Λ	ount of consideration poid or received by Substantial Shareholders/Unitholders (evaluding
	ount of consideration paid or received by Substantial Shareholders/Unitholders (excluding kerage and stamp duties):
S\$0	0.305 per Unit
Circ	cumstance giving rise to the interest or change in interest:
	quisition 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
Dis	posal of:
	Securities via market transaction
	Securities via off-market transaction (e.g. married deals)
Oth	ner 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):
Allo	otment and issuance of 431,147,541 Consideration Units at an issue price of \$\$0.305 per Consideration Unit as

	ı artı	iculars of Individual submitting this notification form to the Listed Issuer:	
	(a)	Name of Individual:	
		Chen Sicong	
	(b)	Designation (if applicable):	
		Associate	
	(c)	Name of entity (if applicable):	
		Allen & Gledhill LLP	
rans		on Reference Number (auto-generated):	
) /	9 0		