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 SECURITIES

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

	ruiti Constan
1.	Name of Listed Issuer:
	ARA Asset Management Limited ("ARA")
2.	Type of Listed Issuer: ✓ Company/Corporation ☐ Registered/Recognised Business Trust ☐ Real Estate Investment Trust
3.	Is more than one Substantial Shareholder/Unitholder giving notice in this form? No (Please proceed to complete Part II) Yes (Please proceed to complete Parts III & IV)
4.	Date of notification to Listed Issuer:
	13-Apr-2017

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

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

<u>Sub</u>	stantial Shareholder/Unitholder A
1.	Name of Substantial Shareholder/Unitholder:
	Wealthman 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:
	12-Apr-2017
5.	Date on which Substantial Shareholder/Unitholder became aware of the acquisition of, or the change in, interest (if different from item 4 above, please specify the date):
	12-Apr-2017
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:	78,185,544	0	78,185,544
As a percentage of total no. of voting shares/units:	7.84	0	7.84
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 0	Total

	N/A
•	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 see paragraph 9 of Substantial Shareholder F's notification.
Э.	Attachments (if any):
	(The total file size for all attachment(s) should not exceed 1MB.)
	If this is a replacement of an earlier notification, please provide:
	(a) SGXNet announcement reference of the <u>first</u> notification which was announced on SGXNet (the "Initial Announcement"):
	(b) Date of the Initial Announcement:
	(c) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement:
	Remarks (if any):
	Please see paragraph 9 of Substantial Shareholder F's notification.
	stantial Shareholder/Unitholder B
JD.	
	Name of Substantial Shareholder/Unitholder: Burgeon Force Limited
	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

	☐ Change in the percentage level of✓ Ceasing to be a Substantial Share		Ü	
	Codoing to be a Substantial Share	onolaci, ornalolaci		
•	Date of acquisition of or change in	interest:		
	12-Apr-2017			
•	Date on which Substantial Shareh change in, interest (if different			•
	12-Apr-2017			
	Explanation (if the date of become change in, interest):	ing aware is differ	ent from the date o	f acquisition of, or th
	N/A			
	Quantum of total voting shares/ur warrants/convertible debentures { Unitholder before and after the tra	conversion price l	•	
	Immediately before the transaction	Direct Interest	Deemed Interest	Total
ınc	of voting shares/units held and/or derlying the rights/options/warrants/overtible debentures:	0	78,185,544	78,185,544
	a percentage of total no. of voting shares/	0	7.84	7.84
	Immediately after the transaction	Direct Interest	Deemed Interest	Total
	of voting shares/units held and/or derlying the rights/options/warrants/	0	0	0
ınc	vertible debentures :			
on As	a percentage of total no. of voting shares/ts:	0	0	0
on on	a percentage of total no. of voting shares/	ned interests (if the	e interest is such):	
on	a percentage of total no. of voting shares/ ts: Circumstances giving rise to deem [You may attach a chart in item 10 to	ned interests (if the illustrate how the Su	e interest is such): ubstantial Shareholde	
nc on	a percentage of total no. of voting shares/ ts: Circumstances giving rise to deem [You may attach a chart in item 10 to interest arises]	ned interests (if the illustrate how the Su	e interest is such): ubstantial Shareholde	

		see paragraph 9 of Substantial Shareholder F's notification.
10.	Attac	hments (<i>if any</i>): 👔
	Ø	(The total file size for all attachment(s) should not exceed 1MB.)
11.	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:
	(D)	Date of the miliar Announcement.
	(c)	15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement:
12.	Dom	orks (if and:
12.		arks (<i>if any</i>):
	Please	see paragraph 9 of Substantial Shareholder F's notification.
Subs	stantia	I Shareholder/Unitholder C
		I Shareholder/Unitholder C e of Substantial Shareholder/Unitholder:
<u>Subs</u>	Nam	
1.	Nam Paola Is Si	e of Substantial Shareholder/Unitholder: Holdings Limited 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)?
1.	Nam Paola Is Su secu Yo Notifi	e of Substantial Shareholder/Unitholder: Holdings Limited 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)?
1.	Nam Paola Is Su secu Yu Notifi	e of Substantial Shareholder/Unitholder: Holdings Limited 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 cation in respect of: ecoming a Substantial Shareholder/Unitholder
1.	Nam Paola Is Su secu Yo Notifi Be	e of Substantial Shareholder/Unitholder: Holdings Limited 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 cation in respect of: ecoming a Substantial Shareholder/Unitholder
2.	Nam Paola Is Si secu You Notifi Bo Co	e of Substantial Shareholder/Unitholder: Holdings Limited 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 cation in respect of: ecoming a Substantial Shareholder/Unitholder hange in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder
1. 2.	Nam Paola Is Si secu Yo V Notifi Bo C C	e of Substantial Shareholder/Unitholder: Holdings Limited 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 cation in respect of: ecoming a Substantial Shareholder/Unitholder hange in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder easing to be a Substantial Shareholder/Unitholder
	Nam Paola Is Su secu	e of Substantial Shareholder/Unitholder: Holdings Limited 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 cation in respect of: ecoming a Substantial Shareholder/Unitholder hange in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder easing to be a Substantial Shareholder/Unitholder of acquisition of or change in interest:

7.	Quantum of total voting shares/ur warrants/convertible debentures { Unitholder before and after the tra	conversion price l			
	Immediately before the transaction	Direct Interest	Deemed Interest	Total	
unc	of voting shares/units held and/or derlying the rights/options/warrants/overtible debentures:	0	78,185,544	78,185,544	
As uni	a percentage of total no. of voting shares/	0	7.84	7.84	
	Immediately after the transaction	Direct Interest	Deemed Interest	Total	
unc	of voting shares/units held and/or derlying the rights/options/warrants/nvertible debentures :	0	0	0	
	a percentage of total no. of voting shares/	0	0	0	
	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				
8.				r/Unitholder's deem	
	[You may attach a chart in item 10 to	illustrate how the S	ubstantial Shareholde	r/Unitholder's deem	
	[You may attach a chart in item 10 to interest arises] Please see paragraph 9 of Substantial Sh Relationship between the Substant [You may attach a chart in item 10 to Unitholders]	illustrate how the Sa areholder F's notifica atial Shareholders/ show the relationsh	ubstantial Shareholdention. 'Unitholders giving rip between the Substa	notice in this form:	
8.	[You may attach a chart in item 10 to interest arises] Please see paragraph 9 of Substantial Sh Relationship between the Substant [You may attach a chart in item 10 to	illustrate how the Sa areholder F's notifica atial Shareholders/ show the relationsh	ubstantial Shareholdention. 'Unitholders giving rip between the Substa	notice in this form:	
8.	[You may attach a chart in item 10 to interest arises] Please see paragraph 9 of Substantial Sh Relationship between the Substant [You may attach a chart in item 10 to Unitholders] Please see paragraph 9 of Substantial Sh Attachments (if any):	areholder F's notificantial Shareholders/show the relationsh	Unitholders giving rip between the Substantial	notice in this form:	
9.	[You may attach a chart in item 10 to interest arises] Please see paragraph 9 of Substantial Sh Relationship between the Substant [You may attach a chart in item 10 to Unitholders] Please see paragraph 9 of Substantial Sh	areholder F's notificantial Shareholders/show the relationshareholder F's notificanteholder F's notificant(s) should not excee	d 1MB.)	notice in this form:	

	(b)	Date of the Initial Announcement:
	. ,	15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement:
12.	Rema	rks (<i>if any</i>):
	Please s	see paragraph 9 of Substantial Shareholder F's notification.
Sub	stantial	Shareholder/Unitholder D
1.	Name	of Substantial Shareholder/Unitholder:
	Novel T	rend Holdings Limited
2.		
•		
3.		cation in respect of: coming a Substantial Shareholder/Unitholder
		ange in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder
	✓ Ce	asing to be a Substantial Shareholder/Unitholder
4.	Date o	of acquisition of or change in interest:
	12-Apr	
5.		on which Substantial Shareholder/Unitholder became aware of the acquisition of, or the je in, interest (if different from item 4 above, please specify the date):
	12-Apr	-2017
6.	chang	nation (if the date of becoming aware is different from the date of acquisition of, or the le in, interest):
	N/A	
7.	warra	tum of total voting shares/units (including voting shares/units underlying rights/options/ nts/convertible debentures {conversion price known}) held by Substantial Shareholder/ older before and after the transaction:
	Immedia	ately before the transaction

	es/units held and/or nts/options/warrants/ tures:	0	78,185,544	78,185,544
As a percentage of units:	of total no. of voting shares/	0	7.84	7.84
Immediately	after the transaction	Direct Interest	Deemed Interest	Total
	es/units held and/or nts/options/warrants/ tures :	0	0	0
As a percentage of units:	of total no. of voting shares/	0	0	0
	nces giving rise to deem ttach a chart in item 10 to a ses]			er/Unitholder's deemed
Please see pa	aragraph 9 of Substantial Sha	areholder F's notifica	tion.	
[You may a Unitholders Please see page 2	aragraph 9 of Substantial Sha	show the relationsh	ip between the Subst	
Ω	nts (if any): 👔 total file size for all attachmen	nt(s) should not exceed	d 1MB.)	
1. If this is a	replacement of an earli	er notification, ple	ase provide:	
on S	(Net announcement refe GGXNet (the "Initial Anno e of the Initial Announce	ouncement"):	t notification which	was announced
` '	ligit transaction references has attached in the In			on in the Form 3
2. Remarks (

Subs	stantial Shareholder/Unitholder E	•					
1.	Name of Substantial Shareholder/Unitholder:						
	Mighty State Limited]			
2.	Is Substantial Shareholder/Unithousecurities of the Listed Issuer are Figure 1. Yes Volume 1. 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	I Shareholder/Unitholder			
	✓ Ceasing to be a Substantial Share	holder/Unitholder					
4.	Date of acquisition of or change in	interest:					
	12-Apr-2017						
_			£ 41				
5.	Date on which Substantial Shareholder/Unitholder became aware of the acquisition of, or the change in, interest (if different from item 4 above, please specify the date):						
	12-Apr-2017	nom nom rabove	, produce apoony tric	dato).			
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 shares/un	its (including votin	ng shares/units und	erlying rights/ontions/			
••	warrants/convertible debentures { Unitholder before and after the train	conversion price k	•				
	Immediately before the transaction	Direct Interest	Deemed Interest	Total			
und	of voting shares/units held and/or erlying the rights/options/warrants/vertible debentures:	0	78,185,544	78,185,544			
As a	a percentage of total no. of voting shares/	0	7.84	7.84			
	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	0	0			

0

0

units:

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 see paragraph 9 of Substantial Shareholder F's notification.				
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 see paragraph 9 of Substantial Shareholder F's notification.				
10.					
	(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 see paragraph 9 of Substantial Shareholder F's notification.				
0 1					
SUD:	stantial Shareholder/Unitholder F				
1.	Name of Substantial Shareholder/Unitholder:				
	Cheung Kong Property 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 Sharehole	der/Unitholder		
	Change in the percentage level of		emaining a Substantia	al Shareholder/Unithold
	✓ Ceasing to be a Substantial Share		omaning a Sabotantic	
	v obtaining to be a cubotantial chare			
•	Date of acquisition of or change in	n interest:		
	12-Apr-2017			
•	Date on which Substantial Shareh change in, interest (if different			•
	12-Apr-2017			
	Explanation (if the date of become change in, interest):	ing aware is differ	ent from the date o	f acquisition of, or the
	N/A			
	Quantum of total voting shares/ur warrants/convertible debentures { Unitholder before and after the tra	conversion price I	•	
	Immediately before the transaction	Direct Interest	Deemed Interest	Total
und	of voting shares/units held and/or lerlying the rights/options/warrants/ vertible debentures:	0	78,185,544	78,185,544
As a	a percentage of total no. of voting shares/	0	7.84	7.84
	Immediately after the transaction	Direct Interest	Deemed Interest	Total
und	of voting shares/units held and/or lerlying the rights/options/warrants/ vertible debentures :	0	0	0
As a	a percentage of total no. of voting shares/	0	0	0
•	Circumstances giving rise to deem [You may attach a chart in item 10 to interest arises]			er/Unitholder's deemed
	Please see paragraph 9 below.			
	Relationship between the Substan [You may attach a chart in item 10 to Unitholders]		9 9	

Acquisition of ARA Asset Management Limited by Athena Investment Company (Cayman) Limited

Pursuant to the Scheme (as defined in the Scheme Document issued by ARA dated 28 February 2017 (the "Scheme Document")) and the transfer of the Rollover Shares (as defined in the Scheme Document), Athena Investment Company (Cayman) Limited ("BidCo") has acquired 997,278,289 shares in ARA, representing 100 per cent. of the issued and paid-up ordinary shares in the capital of ARA. BidCo is a wholly-owned subsidiary of Athena Investment Company (Singapore) Pte. Limited ("HoldCo"). Accordingly, ARA has become a wholly-owned subsidiary of BidCo and a wholly-owned indirect subsidiary of HoldCo.

The transfer of the Rollover Shares included, amongst others, a transfer of 78,185,544 shares in ARA from Wealthman Group Limited ("WGL") to BidCo, in exchange for cash and shares in HoldCo. Accordingly, following the completion of the Scheme and the Rollover Agreement (as defined in the Scheme Document), WGL has ceased to have any direct interest in ARA shares. As WGL does not hold more than 20 per cent. of the voting rights of HoldCo and does not have a controlling interest in HoldCo, WGL also does not have any deemed interest in BidCo's ARA shares.

Relationship between Substantial Shareholders

WGL is a wholly-owned subsidiary of Burgeon Force Limited which in turn is a wholly-owned subsidiary of Paola Holdings Limited is a wholly-owned subsidiary of Novel Trend Holdings Limited which in turn is a wholly-owned subsidiary of Mighty State Limited. Mighty State Limited is a wholly-owned subsidiary of Cheung Kong Property Holdings Limited. Accordingly, Burgeon Force Limited, Paola Holdings Limited, Novel Trend Holdings Limited, Mighty State Limited and Cheung Kong Property Holdings Limited were deemed interested in the 78,185,544 shares in ARA held by WGL before the transfer of the shares to BidCo.

10.	Attachments (if any): 🕤				
	Ø	(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	see paragraph 9 of Substantial Shareholder F's notification.			

Part IV - Transaction details

ci	chosen):				
✓					
	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:				
78	3,185,544 shares in ARA				
	Amount of consideration paid or received by Substantial Shareholders/Unitholders (excluding brokerage and stamp duties):				
Ple	ease see paragraph 4 below, under "Others".				
Ci	Circumstance giving rise to the interest or change in interest:				
Ac	equisition 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				
Di	sposal of:				
	Securities via market transaction				
	Securities via off-market transaction (e.g. married deals)				
Ot	ther 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):				
<u>ن</u>					
Ar S\$	rcumstance giving rise to the interest or change in interest: Disposal of Securities via off-market transaction mount of consideration received by Substantial Shareholder (excluding brokerage and stamp duties): 139,170,268, of which S\$21,309,840 was paid in cash and the remaining S\$117,860,428 was utilised to subscribe r 117,860,428 shares in Athena Investment Company (Singapore) Pte. Limited.				

•	Part	rticulars of Individual submitting this notification form to the Listed Issuer:		
	(a)	Name of Individual:		
		Eirene Yeung		
	(b)	Designation (if applicable):		
		Member of Executive Committee & Company Secretary		
	(c)	Name of entity (if applicable):		
		Cheung Kong Property Holdings Limited		
5		on Reference Number (auto-generated): 9 3 3 2 4 8 7 2 0 2 7 3		