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

	r arer Constan
1	Name of Listed Issuer:
Ç	Sasseur Real Estate Investment Trust
	Type of Listed Issuer: Company/Corporation
[Registered/Recognised Business Trust
	✓ Real Estate Investment Trust
١	Name of Trustee-Manager/Responsible Person:
,	Sasseur Asset Management Pte. Ltd.
ı	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:
	18-Jul-2018
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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/U	Jnitholder:		
	L Catterton Asia Advisors			
2.	Is Substantial Shareholder/Unithousecurities of the Listed Issuer are h		•	vhose interest in the
	☐ No			
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:		
	18-Jul-2018			
5.	Date on which Substantial Shareho change in, interest (if different			•
	18-Jul-2018			
6.	Explanation (if the date of becomin change in, interest):	ng aware is differe	ent from the date of	acquisition of, or the
7.	Quantum of total voting shares/un warrants/convertible debentures (convertible debentures) Unitholder before and after the transport	conversion price k		
	Immediately before the transaction	Direct Interest	Deemed Interest	Total
und	of voting shares/units held and/or derlying the rights/options/warrants/	0	693,985,600	693,985,600

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	693,985,600	693,985,600
As a percentage of total no. of voting shares/units:	0	58.8	58.8
Immediately ofter the transaction	Divact Intercet	D	Tatal
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	694,195,600	694,195,600

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]

Each of the L Catterton Asia Advisors, L Capital Asia 2 Pte. Ltd., L Catterton Singapore Pte. Ltd. and Great World Shanghai Outlet Pte. Ltd. ("Great World Shanghai") hold a deemed interest in Sasseur Cayman Holding II Ltd. (the "Cayman Holdco"). In addition Sparkling Gateway Pte. Ltd. (the "Sparkling Gateway") is a private Limited company incorporated in Singapore. Sparkling Gateway is wholly-owned by L Capital Asia 2 Pte. Ltd. Concurrently with, but separate from the initial public offering of Sasseur REIT, Sparkling Gateway has subscribed for Units at the offering price set out in the prospectus. Sparkling Gateway has invested SGD 12,800,000 for 16,000,000 number of Units in the Offering.

Each of Great World Shanghai, Sparkling Gateway and L Capital Asia 2 Pte. Ltd. is managed by L Catterton Singapore Pte. Ltd. Each of L Catterton Asia Advisors, L Catterton Singapore Pte. Ltd., L Capital Asia 2 Pte. Ltd. and Great World Shanghai are deemed interested in the Units held by Cayman Holdco by virtue of Section 4 of the Securities and Futures Act (Chapter 289) (the "SFA"). Each of L Catterton Asia Advisors, L Catterton Singapore Pte. Ltd. and L Capital Asia 2 Pte. Ltd. are deemed interested in the Units held by Sparkling Gateway by virtue of Section 4 of the SFA.

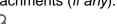
Following the transaction, L Catterton Asia Advisors will be deemed to be interested in 694,195,600 Units.

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]

As stated in the Prospectus, Cayman Holdco is a wholly-owned subsidiary of Sasseur Cayman Holding Limited (the "Sponsor"). 22.8% of the shareholding interest of the Sponsor is held by Great World Shanghai Outlet Pte. Ltd., majority owned by L Capital Asia 2 Pte. Ltd.

L Capital Asia 2 Pte. Ltd. is the legal entity of L Capital Asia 2 which is a private equity fund managed and controlled by L Catterton Singapore Pte. Ltd., which is an investment company incorporated in Singapore and a wholly-owned subsidiary of L Catterton Asia Advisors.

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"):

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(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:

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12. Remarks (if any):

The percentage of unitholding set out above is calculated on the basis of 1,180,280,000 outstanding Units after completion of the Offering and the Redemption.

Sponsorship Statement:

DBS Bank Ltd. is the sole financial adviser and issue manager to the Offering (the "Sole Financial Adviser and Issue Manager"). DBS Bank Ltd. and Bank of China Limited, Singapore Branch are the joint global coordinators to the Offering (collectively, the "Joint Global Coordinators"). DBS Bank Ltd., Bank of China Limited, Singapore

Branch, China International Capital Corporation (Singapore) Pte. Limited, Citigroup Global Markets Singapore Pte. Ltd., Credit Suisse (Singapore) Limited, Haitong International Securities (Singapore) Pte. Ltd. and Maybank Kim Eng Securities Pte. Ltd. are the joint bookrunners and underwriters to the Offering (collectively, the "Joint Bookrunners and Underwriters").

	L Capital Asia 2 Pte. 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
I	Notification in respect of:
	Becoming a Substantial Shareholder/Unitholder
v	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:
_	18-Jul-2018
	Date on which Substantial Shareholder/Unitholder became aware of the acquisition of, or the shange in, interest (if different from item 4 above, please specify the date):
1	8-Jul-2018
	explanation (if the date of becoming aware is different from the date of acquisition of, or the change in, interest):

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	693,985,600	693,985,600
As a percentage of total no. of voting shares/units:	0	58.8	58.8
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	694,195,600	694,195,600

As uni		_	iai no. oi voiinį	g shares/	0	58.82		58.82
8.	[You		h a chart in i			if the interest is he Substantial S		/Unitholder's deeme
	World II Ltd. Limite Concu subscr	Shanghai (the "Cayn d compar Irrently wi ribed for U	Outlet Pte. Lto nan Holdco"). y incorporate th, but separa nits at the offe	d. ("Great W In addition d in Singap te from the ering price	Vorld Shanghai' Sparkling Gate ore. Sparkling (initial public o	') hold a deemed way Pte. Ltd. (the Gateway is wholly ffering of Sasseur rospectus. Sparkl	interest in S "Sparkling (-owned by REIT, Sparkl	Pte. Ltd. and Great casseur Cayman Holdir Gateway") is a private L Capital Asia 2 Pte. Lt ling Gateway has y has invested SGD
	Singar and G of the Singar	oore Pte. L reat World Securities oore Pte. L	td. Each of L C Shanghai are and Futures <i>P</i>	Catterton As deemed ir Act (Chapte tal Asia 2 P	sia Advisors, L C nterested in the r 289) (the "SFA te. Ltd. are dee	atterton Singapo Units held by Cay	re Pte. Ltd., yman Holdc erton Asia A	naged by L Catterton L Capital Asia 2 Pte. Lt o by virtue of Section dvisors, L Catterton leld by Sparkling
	Follow	ving the tr	ansaction, L C	apital Asia	2 Pte. Ltd. will b	e deemed to be i	nterested ir	n 694,195,600 Units.
		may allac	ii a oiiait iii i		onen une relati	onomp both con	ino oabota	ntial Shareholders/
		olders] erefer to it	em 9 of Subst	antial Share	eholder / Unith	older A of Part III a	above for de	etails.
10.	Please	refer to it	em 9 of Substa	antial Share	eholder / Unith	older A of Part III a	above for de	etails.
10.	Please	refer to it	(if any): 👔		eholder / Unithe		above for de	etails.
10.	Attac	e refer to it	(if any): ① I file size for all	l attachmen	t(s) should not e			etails.
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	Attac	chments (The totals is a rep	(if any): ① I file size for all Ilacement of	l attachmen of an earlic ment refe nitial Anno	t(s) should not e er notification erence of the ouncement"):	exceed 1MB.) , please provid	le:	
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	Attace If this (a)	chments (The totals is a rep SGXNe on SG) Date of	(if any): (if an	attachment of an earlice ment refe nitial Anno nnouncer	er notification erence of the nuncement"):	exceed 1MB.) I, please provide first notificati	le: on which	was announced
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111.	Attace If this (a) (b) (c) Rem	chments (The totals is a rep SGXNe on SG) Date of 15-digit which v arks (if a	(if any): (if an	attachment of an earlie ment reference in the In	er notification erence of the nuncement"): ment: ce number of itial Announcement itial	exceed 1MB.) I, please provide first notification The relevant to the tement:	le: on which	was announced

[Issue Manager"). DBS Bank Ltd. and Bank of China Limited, Singapore Branch are the joint global coordinators to the Offering (collectively, the "Joint Global Coordinators"). DBS Bank Ltd., Bank of China Limited, Singapore Branch, China International Capital Corporation (Singapore) Pte. Limited, Citigroup Global Markets Singapore Pte. Ltd., Credit Suisse (Singapore) Limited, Haitong International Securities (Singapore) Pte. Ltd. and Maybank Kim Eng Securities Pte. Ltd. are the joint bookrunners and underwriters to the Offering (collectively, the "Joint Bookrunners and Underwriters").

Name of Substantial Shareholder/Unitholder:
L Catterton Singapore Pte. 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:
18-Jul-2018
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):
18-Jul-2018
Explanation (if the date of becoming aware is different from the date of acquisition of, or the change in, interest):

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	693,985,600	693,985,600
As a percentage of total no. of voting shares/units:	0	58.8	58.8
Immediately after the transaction	Direct Interest	Deemed Interest	Total

unde	of voting shares/units held and/or erlying the rights/options/warrants/vertible debentures:	0	694,195,600	694,195,600
\s a ınits	percentage of total no. of voting shares	0	58.82	58.82
	Circumstances giving rise to de [You may attach a chart in item 10 interest arises]			
,	Each of the L Catterton Asia Advisors, World Shanghai Outlet Pte. Ltd. ("Grea II Ltd. (the "Cayman Holdco"). In addit Limited company incorporated in Sin- Concurrently with, but separate from subscribed for Units at the offering pr 12,800,000 for 16,000,000 number of	at World Shangha ion Sparkling Gat gapore. Sparkling the initial public ice set out in the	ai") hold a deemed interesteway Pte. Ltd. (the "Spark g Gateway is wholly-owned offering of Sasseur REIT, Sp prospectus. Sparkling Gat	t in Sasseur Cayman Holding ing Gateway") is a private d by L Capital Asia 2 Pte. Ltd. parkling Gateway has
	Each of Great World Shanghai, Sparkli Singapore Pte. Ltd. Each of L Catterto and Great World Shanghai are deeme of the Securities and Futures Act (Cha Singapore Pte. Ltd. and L Capital Asia Gateway by virtue of Section 4 of the	n Asia Advisors, L ed interested in th pter 289) (the "SF 2 Pte. Ltd. are de	Catterton Singapore Pte. e Units held by Cayman H A"). Each of L Catterton As	Ltd., L Capital Asia 2 Pte. Ltd. oldco by virtue of Section 4 sia Advisors, L Catterton
	Following the transaction I Cattertor	n Singapore Pte T	td. will be deemed to be i	nterested in 694,195,600
	Units. Relationship between the Subst [You may attach a chart in item 10 Unitholders]	tantial Shareho	tionship between the Su	ng notice in this form: bstantial Shareholders/
	Units. Relationship between the Subst [You may attach a chart in item 10 Unitholders] Please refer to item 9 of Substantial Sl	tantial Shareho	tionship between the Su	ng notice in this form: bstantial Shareholders/
	Relationship between the Substantial SI [You may attach a chart in item 10 Unitholders] Please refer to item 9 of Substantial SI Attachments (if any):	tantial Shareho to show the rela	holder A of Part III above f	ng notice in this form: bstantial Shareholders/
[Relationship between the Subst [You may attach a chart in item 10 Unitholders] Please refer to item 9 of Substantial St Attachments (if any): (The total file size for all attachr	tantial Shareho to show the rela hareholder / Unit	holder A of Part III above for the surface of the s	ng notice in this form: bstantial Shareholders/
[[]	Relationship between the Substantial SI [You may attach a chart in item 10 Unitholders] Please refer to item 9 of Substantial SI Attachments (if any):	tantial Shareho to show the rela hareholder / Unit	tionship between the Sunholder A of Part III above for exceed 1MB.) on, please provide: the first notification wh	ng notice in this form: bstantial Shareholders/ or details.
).).	Relationship between the Subst [You may attach a chart in item 10 Unitholders] Please refer to item 9 of Substantial Si Attachments (if any): (The total file size for all attachr If this is a replacement of an each) (a) SGXNet announcement	ment(s) should not arlier notification reference of the nnouncement")	tionship between the Sunholder A of Part III above for exceed 1MB.) on, please provide: the first notification wh	ng notice in this form: bstantial Shareholders/ or details.
[[]	Relationship between the Substantial Stantial St	tantial Shareho to show the relationshow the relationshow the relationshow the relationshow the showing arrived arrive	t exceed 1MB.) on, please provide: ne first notification where of the relevant transa	ig notice in this form: bstantial Shareholders/ or details.

The percentage of unitholding set out above is calculated on the basis of 1,180,280,000 outstanding Units after completion of the Offering and the Redemption. Sponsorship Statement: DBS Bank Ltd. is the sole financial adviser and issue manager to the Offering (the "Sole Financial Adviser and Issue Manager"). DBS Bank Ltd. and Bank of China Limited, Singapore Branch are the joint global coordinators to the Offering (collectively, the "Joint Global Coordinators"). DBS Bank Ltd., Bank of China Limited, Singapore Branch, China International Capital Corporation (Singapore) Pte. Limited, Citigroup Global Markets Singapore Pte. Ltd., Credit Suisse (Singapore) Limited, Haitong International Securities (Singapore) Pte. Ltd. and Maybank Kim Eng Securities Pte. Ltd. are the joint bookrunners and underwriters to the Offering (collectively, the "Joint Bookrunners and Underwriters"). Substantial Shareholder/Unitholder D Name of Substantial Shareholder/Unitholder: 1. Great World Shanghai Outlet 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/Unitholder Ceasing to be a Substantial Shareholder/Unitholder 4. Date of acquisition of or change in interest: 18-Jul-2018 Date on which Substantial Shareholder/Unitholder became aware of the acquisition of, or the 5. change in, interest (if different from item 4 above, please specify the date): 18-Jul-2018 6. Explanation (if the date of becoming aware is different from the date of acquisition of, or the change in, interest): 7. Quantum of total voting shares/units (including voting shares/units underlying rights/options/ warrants/convertible debentures {conversion price known}) held by Substantial Shareholder/ Unitholder before and after the transaction: Immediately before the transaction Direct Interest Deemed Interest Total 0 677,985,600 677,985,600 No. of voting shares/units held and/or underlying the rights/options/warrants/ convertible debentures:

As a percentage of total no. of voting shares/units:	0	57.44	57.44
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	678,195,600	678,195,600
As a percentage of total no. of voting shares/units:	0	57.46	57.46

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]

Cayman Holdco and Great World Shanghai Outlet Pte. Ltd. are deemed to be interested in (i) 677,775,600 Units held through DBS Nominees (Private) Limited and (ii) 420,000 Units held through Haitong International Securities (Singapore) Private Limited.

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

Please refer to item 9 of Substantial Shareholder / Unitholder A of Part III above for details.

10. Attachments (if any): 🕦



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

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

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(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 unitholding set out above is calculated on the basis of 1,180,280,000 outstanding Units after completion of the Offering and the Redemption.

Sponsorship Statement:

DBS Bank Ltd. is the sole financial adviser and issue manager to the Offering (the "Sole Financial Adviser and Issue Manager"). DBS Bank Ltd. and Bank of China Limited, Singapore Branch are the joint global coordinators to the Offering (collectively, the "Joint Global Coordinators"). DBS Bank Ltd., Bank of China Limited, Singapore

Branch, China International Capital Corporation (Singapore) Pte. Limited, Citigroup Global Markets Singapore Pte. Ltd., Credit Suisse (Singapore) Limited, Haitong International Securities (Singapore) Pte. Ltd. and Maybank Kim Eng Securities Pte. Ltd. are the joint bookrunners and underwriters to the Offering (collectively, the "Joint Bookrunners and Underwriters").

Part IV - Transaction details

	mber of shares, units, rights, options, warrants and/or principal amount of convertible pentures acquired or disposed of by Substantial Shareholders/Unitholders:
	t applicable
Am	nount of consideration paid or received by Substantial Shareholders/Unitholders (excluding observage and stamp duties):
No	t applicable
Cir	cumstance giving rise to the interest or change in interest:
	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 sposal of: Securities via market transaction Securities via off-market transaction (e.g. married deals) 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):

ridual: if applicable): y (if applicable): apore Pte. Ltd. umber (auto-generated): 8 3 3 7 0 3	
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