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

## NOTIFICATION FORM FOR SHAREHOLDER(S) OF UNLISTED TRUSTEE-MANAGER OR RESPONSIBLE PERSON

FORM

5
(Electronic Format)

## **Explanatory Notes**

- 1. Please read the explanatory notes carefully before completing this notification form.
- 2. This form is for a Shareholder(s) of an unlisted Trustee-Manager or Responsible Person to give notice under section 137P or 137ZA of the Securities and Futures Act (Cap. 289) (the "SFA") for change in interests in the Trustee-Manager or Responsible Person, as the case may be.
- 3. This Form 5 and a separate Form C, containing the particulars and contact details of the Shareholder(s), must be completed by the Shareholder(s) or a person duly authorised by the Shareholder(s) to do so. The person so authorised should maintain records of information furnished to him by the Shareholder(s).
- 4. This form and Form C, are to be completed electronically and sent to the Trustee-Manager or Responsible Person via an electronic medium such as an e-mail attachment. The Trustee-Manager/Responsible Person will attach both forms to the prescribed SGXNet announcement template for dissemination under section 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 Shareholder, all of these Shareholders may give notice using the same notification form.
- 6. Subject to paragraph 5, a separate notification form must be used by a Shareholder for each notifiable 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 on the paper clip icon on the bottom left-hand corner or in item 8 of Part II. The total file size for all attachment(s) should not exceed 1MB.
- 8. Except for item 1 of Part III, 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 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;
  - (b) 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
  - (c) 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 8 of the User Guide on Electronic Notification Forms which can be accessed at the Authority's Internet website at <a href="http://www.mas.gov.sg">http://www.mas.gov.sg</a> (under "Regulations and Financial Stability", "Regulations, Guidance and Licensing, "Securities, Futures and Fund Management", "Forms", "Disclosure of Interests").

Name of Listed Issuer:  Croesus Retail Trust  Type of Listed Issuer:  Registered/Recognised Business Trust Real Estate Investment Trust  Name of Trustee-Manager/Responsible Person:  Croesus Retail Asset Management Pte. Ltd.  Date of notification to Trustee-Manager/Responsible Person:  02-Sep-2016	
Type of Listed Issuer:  ✓ Registered/Recognised Business Trust  ☐ Real Estate Investment Trust  Name of Trustee-Manager/Responsible Person:  Croesus Retail Asset Management Pte. Ltd.  Date of notification to Trustee-Manager/Responsible Person:	
<ul> <li>✓ Registered/Recognised Business Trust</li> <li>☐ Real Estate Investment Trust</li> <li>Name of Trustee-Manager/Responsible Person:</li> <li>Croesus Retail Asset Management Pte. Ltd.</li> <li>Date of notification to Trustee-Manager/Responsible Person:</li> </ul>	
Real Estate Investment Trust  Name of Trustee-Manager/Responsible Person:  Croesus Retail Asset Management Pte. Ltd.  Date of notification to Trustee-Manager/Responsible Person:	
Name of Trustee-Manager/Responsible Person:  Croesus Retail Asset Management Pte. Ltd.  Date of notification to Trustee-Manager/Responsible Person:	
Croesus Retail Asset Management Pte. Ltd.  Date of notification to Trustee-Manager/Responsible Person:	
Date of notification to Trustee-Manager/Responsible Person:	
02-Sep-2016	

## Part II - Shareholder(s) details

Evertrust Asset Management Dto Ltd			
Evertrust Asset Management Pte. Ltd.			
Date of acquisition of or change in interes	st:		
31-Aug-2016			
Date on which Shareholder became awar (if different from item 2 above, please spe		on of, or change	e in, interest 🕦
31-Aug-2016			
Explanation (if the date of becoming awain, interest):	are is different fro	om the date of a	cquisition of, or ch
Not Applicable.			
Quantum of total voting shares (include	ding voting sha	res underlyina	rights/ontions/war
convertible debentures (conversion pric transaction:	•	, ,	• ,
Immediately before the transaction	Direct Interest	Deemed Inte	erest Total
No. of voting shares held and/or underlying the rights/options/warrants/convertible debentures:	100,000	0	100,000
As a percentage of total no. of voting shares:	100	0	100
Immediately after the transaction	Direct Interest	Deemed Inte	erest Total
No. of voting shares held and/or underlying the rights/options/warrants/convertible debentures:	0	0	0
As a percentage of total no. of voting shares:	0	0	0
Circumstances giving rise to deemed inte [You may attach a chart in item 8 to illustrate	`	,	rest arises]
Not Applicable.			
Relationship between the Shareholders g [You may attach a chart in item 8 to show the	•		lers]
Evertrust Asset Management Pte. Ltd. is held by (	Croosus Partnors Dt	a Itd ("CDDI") Daii	wa Hausa and Maruha

Shareholder A 🕤

	the proportions of 80%, 10% and 10% respectively.
	CPPL is held by Croesus Merchants International Pte. Ltd. ("CMIPL") and JM Capital Kabushiki Kaisha ("JM Capital") in the proportions of 80% and 20% respectively.
	Mr. Jim Chang Cheng-Wen has a 51% beneficial ownership in CMIPL and Mr. Yong Chao Hsien Jeremy has a 49% beneficial ownership in CMIPL.
	Ms. Yumiko Kodaka is the ultimate beneficial owner of all the shares of JM Capital.
8.	Attachments (if any):
	(The total file size for all attachment(s) should not exceed 1MB.)
9.	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 5 which was attached in the Initial Announcement:
10.	Remarks ( <i>if any</i> ):
	Not Applicable.  Shareholder D
1.	Shareholder B Name of Shareholder:
	Croesus Partners Pte. Ltd.
2.	Date of acquisition of or change in interest:
	31-Aug-2016
3.	Date on which Shareholder became aware of the acquisition of, or change in, interest (if different from item 2 above, please specify the date):
	31-Aug-2016
4.	Explanation (if the date of becoming aware is different from the date of acquisition of, or change in, interest):
	Not Applicable.

5.	conv	ntum of total voting shares ( <i>incluc</i> rertible debentures {conversion price action:			
		Immediately before the transaction	Direct Interest	Deemed Interest	Total
		of voting shares held and/or underlying the s/options/warrants/convertible debentures:	0	100,000	100,000
	As a	percentage of total no. of voting shares:	0	100	100
		Immediately after the transaction	Direct Interest	Deemed Interest	Total
		of voting shares held and/or underlying the s/options/warrants/convertible debentures:	0	0	0
	As a	percentage of total no. of voting shares:	0	0	0
6.		umstances giving rise to deemed intermay attach a chart in item 8 to illustrate I			ises]
	Maruk	rust Asset Management Pte. Ltd. ("Evertrust" peni in the proportions of 80%, 10% and 109 is deemed to be interested in the shares of 0 rust.	% respectively.		
7.		tionship between the Shareholders gi may attach a chart in item 8 to show the			
	Please	e refer to Paragraph 6 above.			
8.	Attac	chments ( <i>if any</i> ): 🏐			
	9	(The total file size for all attachment(s) should			
9.		s is a replacement of an earlier notific			over and are OOVN at
	(a)	SGXNet announcement reference of (the "Initial Announcement"):	i the <u>first</u> notificati	on wnich was anno	unced on SGXNet
	(b)	Date of the Initial Announcement:			
	(c)	15-digit transaction reference numb attached in the Initial Announcement		transaction in the F	Form 5 which was
10.	Rem	arks ( <i>if any</i> ):			

Shareholder C Name of Sharehold				
Croesus Merchants Int	ternational Pte. Ltd.			
Date of acquisition	of or change in interes	t:		
31-Aug-2016				
	areholder became awar em 2 above, please spe	•	on of, or change in,	interest 🕤
31-Aug-2016				
	date of becoming awa	re is different froi	m the date of acqui	isition of, or ch
in, interest): Not Applicable.				
<u> </u>				
<u> </u>				
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Not Applicable.  Quantum of total convertible deben	voting shares (includ tures {conversion pric			-
Not Applicable.  Quantum of total convertible debeneral cransaction:				efore and afte
Quantum of total convertible deben ransaction:  Immediately be  No. of voting shares h	tures (conversion pric	e known}) held	by Shareholder be	efore and afte
Quantum of total convertible deben ransaction:  Immediately be rights/options/warrant	tures {conversion price fore the transaction held and/or underlying the ts/convertible debentures:	e known}) held  Direct Interest	by Shareholder be	efore and afte
Quantum of total convertible deben ransaction:  Immediately be rights/options/warrant	tures {conversion price	Direct Interest	Deemed Interest	Total
Quantum of total convertible deben ransaction:  Immediately be rights/options/warrans	tures {conversion price fore the transaction held and/or underlying the ts/convertible debentures:	Direct Interest	Deemed Interest	Total 100,000
Quantum of total convertible deben ransaction:  Immediately be rights/options/warrant  As a percentage of to Immediately at No. of voting shares here.	tures {conversion price fore the transaction held and/or underlying the ts/convertible debentures:	Direct Interest  0	Deemed Interest 100,000	Total 100,000

Evertrust Asset Management Pte. Ltd. ("Evertrust") is held by Croesus Partners Pte. Ltd. ("CPPL"), Daiwa House and Marubeni in the proportions of 80%, 10% and 10% respectively. CPPL is held by Croesus Merchants International Pte. Ltd. ("CMIPL") and JM Capital Kabushiki Kaisha in the proportions of 80% and 20% respectively.

CMIPL is deemed to be interested in the shares of Croesus Retail Asset Management Pte. Ltd. which are held by Evertrust.

Not Applicable.

Please refer to Paragraph 6 above.
Attachments (if any):
(The total file size for all attachment(s) should not exceed 1MB.)
If this is a <b>replacement</b> of an earlier notification, please provide:
(a) SGXNet announcement reference of the <u>first</u> notification which was announced on SGXNet (the "Initial Announcement"):
(b) Date of the Initial Announcement:
(c) 15-digit transaction reference number of the relevant transaction in the Form 5 which was attached in the Initial Announcement:
Remarks (if any):
Not Applicable.  Shareholder D
Name of Shareholder:
JM Capital Kabushiki Kaisha
Date of acquisition of or change in interest:
31-Aug-2016
Date on which Shareholder became aware of the acquisition of, or change in, interest (if different from item 2 above, please specify the date):
31-Aug-2016
Standard Sta

Immediately before the transaction	Direct Interest	Deemed Interest	Total
No. of voting shares held and/or underlying the rights/options/warrants/convertible debentures:	0	100,000	100,000
As a percentage of total no. of voting shares:	0	100	100
Immediately after the transaction	Direct Interest	Deemed Interest	Total
No. of voting shares held and/or underlying the rights/options/warrants/convertible debentures:	0	0	0
As a percentage of total no. of voting shares:	0	0	0
Dircumstances giving rise to deemed intele You may attach a chart in item 8 to illustrate I			ises]
vertrust Asset Management Pte. Ltd. is held by C he proportions of 80%, 10% and 10% respectivel M Capital Kabushiki Kaisha ("JM Capital") in the p	ly. CPPL is held by Cro	esus Merchants Interna	
M Capital is deemed to be interested in the share vertrust.	es of Croesus Retail As	set Management Pte. I	_td. which are held by
Relationship between the Shareholders git You may attach a chart in item 8 to show the Please refer to Paragraph 6 above.	•		
Attachments (if any):			
Attachments ( <i>if any</i> ):			
(The total file size for all attachment(s) should be a second of the control of t	·	da.	
f this is a <b>replacement</b> of an earlier notifical SGXNet announcement reference of the "Initial Announcement"):			unced on SGXNet
b) Date of the Initial Announcement:			
c) 15-digit transaction reference numb attached in the Initial Announcement		transaction in the F	Form 5 which was
Remarks ( <i>if any</i> ):			
Not Applicable.			

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Jim Chang Cheng-Wen			
Date of acquisition of or change in interes	t:		
31-Aug-2016			
Date on which Shareholder became award (if different from item 2 above, please spe	•	of, or change	e in, interest 🕥
31-Aug-2016			
Explanation (if the date of becoming awa in, interest):	re is different from	the date of a	acquisition of, or chang
Not Applicable.			
Quantum of total voting shares (include convertible debentures (conversion price transaction:			
Immediately before the transaction	Direct Interest	Deemed Inte	erest Total
No. of voting shares held and/or underlying the rights/options/warrants/convertible debentures:	0	100,000	100,000
As a percentage of total no. of voting shares:	0	100	100
Immediately after the transaction	Direct Interest	Deemed Inte	erest Total
No. of voting shares held and/or underlying the rights/options/warrants/convertible debentures:	0	0	0
As a percentage of total no. of voting shares:	0	0	0
Circumstances giving rise to deemed intel [You may attach a chart in item 8 to illustrate I	-	· · · · · · · · · · · · · · · · · · ·	rest arises]
Evertrust Asset Management Pte. Ltd. ("Evertrust" Marubeni in the proportions of 80%, 10% and 10° Pte. Ltd. ("CMIPL") and JM Capital Kabushiki Kaish	% respectively. CPPL i	s held by Croesu	is Merchants International
Mr. Jim Chang Cheng-Wen has a 51% beneficial of the shares of Croesus Retail Asset Management P			eemed to have an interest
Relationship between the Shareholders gi [You may attach a chart in item 8 to show the	•		ders]
Please refer to Paragraph 6 above.			

Shareholder E

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Name of Shareholder:

A	Attachments (if any): 👔
	(The total file size for all attachment(s) should not exceed 1MB.)
1/	
	f this is a <b>replacement</b> of an earlier notification, please provide:
(;	<ul> <li>SGXNet announcement reference of the <u>first</u> notification which was announced on SGXN (the "Initial Announcement"):</li> </ul>
(l	b) Date of the Initial Announcement:
(	c) 15-digit transaction reference number of the relevant transaction in the Form 5 which was
(	attached in the Initial Announcement:
F	Remarks ( <i>if any</i> ):
	lot Applicable.
	Shareholder F (i) Name of Shareholder:
N	Shareholder F 👔
Y	Shareholder F 🕠 Name of Shareholder:
N Y	Shareholder F Name of Shareholder: Yong Chao Hsien Jeremy
Y [3	Shareholder F Name of Shareholder: Yong Chao Hsien Jeremy Date of acquisition of or change in interest: 11-Aug-2016 Date on which Shareholder became aware of the acquisition of, or change in, interest
Y 3	Shareholder F Name of Shareholder: Yong Chao Hsien Jeremy Date of acquisition of or change in interest: 11-Aug-2016
Y	Shareholder F Name of Shareholder:  Yong Chao Hsien Jeremy  Date of acquisition of or change in interest:  11-Aug-2016  Date on which Shareholder became aware of the acquisition of, or change in, interest if different from item 2 above, please specify the date):  11-Aug-2016
3 (( 3 E iii	Shareholder F Name of Shareholder: Yong Chao Hsien Jeremy Date of acquisition of or change in interest: 11-Aug-2016 Date on which Shareholder became aware of the acquisition of, or change in, interest if different from item 2 above, please specify the date): 11-Aug-2016 Explanation (if the date of becoming aware is different from the date of acquisition of, or change, interest):
3 ((3 3 E iii	Shareholder F Name of Shareholder:  Yong Chao Hsien Jeremy  Date of acquisition of or change in interest:  11-Aug-2016  Date on which Shareholder became aware of the acquisition of, or change in, interest if different from item 2 above, please specify the date):  11-Aug-2016  Explanation (if the date of becoming aware is different from the date of acquisition of, or change in the date of acquisition of the date of acquisit
3 ((3 3 E iii	Shareholder F Name of Shareholder: Yong Chao Hsien Jeremy Date of acquisition of or change in interest: 11-Aug-2016 Date on which Shareholder became aware of the acquisition of, or change in, interest if different from item 2 above, please specify the date): 11-Aug-2016 Explanation (if the date of becoming aware is different from the date of acquisition of, or change, interest):
Y	Shareholder F Name of Shareholder: Yong Chao Hsien Jeremy Date of acquisition of or change in interest: 11-Aug-2016 Date on which Shareholder became aware of the acquisition of, or change in, interest if different from item 2 above, please specify the date): 11-Aug-2016 Explanation (if the date of becoming aware is different from the date of acquisition of, or change, interest):
	Shareholder F Name of Shareholder: Tong Chao Hsien Jeremy Date of acquisition of or change in interest: 11-Aug-2016 Date on which Shareholder became aware of the acquisition of, or change in, interest if different from item 2 above, please specify the date): 11-Aug-2016 Explanation (if the date of becoming aware is different from the date of acquisition of, or change, interest): 10t Applicable.  Quantum of total voting shares (including voting shares underlying rights/options/warrant)
	Shareholder F Name of Shareholder: Yong Chao Hsien Jeremy Date of acquisition of or change in interest: 11-Aug-2016 Date on which Shareholder became aware of the acquisition of, or change in, interest if different from item 2 above, please specify the date): 11-Aug-2016 Explanation (if the date of becoming aware is different from the date of acquisition of, or change, interest):

No. of voting shares held and/or underlying the rights/options/warrants/convertible debentures:	0	100,000	100,000
As a percentage of total no. of voting shares:	0	100	100
Immediately after the transaction	Direct Interest	Deemed Interest	Total
No. of voting shares held and/or underlying the rights/options/warrants/convertible debentures:	0	0	0
As a percentage of total no. of voting shares:	0	0	0
Circumstances giving rise to deemed inte [You may attach a chart in item 8 to illustrate			rises]
Evertrust Asset Management Pte. Ltd. ("Evertrust Marubeni in the proportions of 80%, 10% and 10 Pte. Ltd. ("CMIPL") and JM Capital Kabushiki Kaish	% respectively. CPPL i	s held by Croesus Merc	chants International
Mr. Yong Chao Hsien Jeremy has a 49% beneficia in the shares of Croesus Retail Asset Managemer			ed to have an interest
[You may attach a chart in item 8 to show the Please refer to Paragraph 6 above.	,		
Attachments (if any):   (The total file size for all attachment(s) show	ıld not exceed 1MB.)		
If this is a <b>replacement</b> of an earlier notifi		vide:	
(a) SGXNet announcement reference of (the "Initial Announcement"):	of the <u>first</u> notificat	ion which was anno	unced on SGXNet
(b) Date of the Initial Announcement:			
(b) Date of the Initial Announcement:			
		transaction in the	Form 5 which was
(c) 15-digit transaction reference numb		transaction in the	Form 5 which was
(c) 15-digit transaction reference numb		transaction in the	Form 5 which was
(c) 15-digit transaction reference number attached in the Initial Announcement		transaction in the	Form 5 which was

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	ame of Shareholder:				
Yu	miko Kodaka				
Da	ate of acquisition of o	r change in interes	t:		
31-	-Aug-2016				
	ate on which Shareho different from item 2		•	n of, or change	in, interest 🕤
31-	-Aug-2016				
	xplanation (if the date interest):	e of becoming awa	are is different from	n the date of a	equisition of, or chan
No	t Applicable.				
со	uantum of total voti Invertible debentures Insaction:	•	•		•
	Immediately before	the transaction	Direct Interest	Deemed Inte	rest Total
	lo. of voting shares held a ghts/options/warrants/con		0	100,000	100,000
А	s a percentage of total no	o. of voting shares:	0	100	100
	Immediately after to	he transaction	Direct Interest	Deemed Inte	rest Total
	lo. of voting shares held a ghts/options/warrants/con		0	0	0
А	as a percentage of total no	o. of voting shares: 👔	0	0	0
	rcumstances giving riou may attach a chart i				est arises]
Ma	ertrust Asset Managemen arubeni in the proportion e. Ltd. and JM Capital Kab	s of 80%, 10% and 10	% respectively. CPPL	is held by Croesus	Merchants Internationa
	. Yumiko Kodaka is the u interest in the shares of (				
_	elationship between t		iving potion in this	form:	
	ou may attach a chart i				ers]

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Shareholder G

	chments (if any):
Ø	(The total file size for all attachment(s) should not exceed 1MB.)
If thi	s is a <b>replacement</b> of an earlier notification, please provide:
(a)	SGXNet announcement reference of the <u>first</u> notification which was announced on SGXNe (the "Initial Announcement"):
(b)	Date of the Initial Announcement:
( )	
(c)	15-digit transaction reference number of the relevant transaction in the Form 5 which was attached in the Initial Announcement:
Rem	parks (if any):

	Part III - Transaction Details
<b>✓</b>	e of securities which are the subject of the transaction <i>(more than one option may be chosen):</i> Voting shares Rights/Options/Warrants over voting shares
_	Convertible debentures over voting shares (conversion price known)
_	Others (please specify):
_	
	nber of shares, rights, options, warrants, and/or principal amount of convertible debentures uired or disposed by Shareholder(s):
100,0	000 ordinary shares in Croesus Retail Asset Management Pte. Ltd.
Amo	ount of consideration paid or received by Shareholder(s) (excluding brokerage and stamples):
JPY4	100 million (approximately SGD54,669,400.00)
Circ	umstance giving rise to the interest or change in interest (please specify):
Pte. l	rust Asset Management Pte. Ltd. disposed the entire issued share capital of Croesus Retail Asset Managemen .td., the trustee-manager of Croesus Retail Trust (the "Trustee-Manager") on 31 August 2016, pursuant to the nalisation of the Trustee-Manager function within Croesus Retail Trust.
Pte. I inter	td., the trustee-manager of Croesus Retail Trust (the "Trustee-Manager") on 31 August 2016, pursuant to the
Pte. I inter	nalisation of the Trustee-Manager function within Croesus Retail Trust.  5 is to be completed by an individual submitting this notification form on behalf of the Shareholder(s).  iculars of Individual submitting this notification form to the Trustee-Manager/Responsible
Pte. l inter	td., the trustee-manager of Croesus Retail Trust (the "Trustee-Manager") on 31 August 2016, pursuant to the nalisation of the Trustee-Manager function within Croesus Retail Trust.  5 is to be completed by an individual submitting this notification form on behalf of the Shareholder(s). iculars of Individual submitting this notification form to the Trustee-Manager/Responsible
Item Part Pers	tid., the trustee-manager of Croesus Retail Trust (the "Trustee-Manager") on 31 August 2016, pursuant to the nalisation of the Trustee-Manager function within Croesus Retail Trust.  5 is to be completed by an individual submitting this notification form on behalf of the Shareholder(s). iculars of Individual submitting this notification form to the Trustee-Manager/Responsible son:
Item Part Pers	atd., the trustee-manager of Croesus Retail Trust (the "Trustee-Manager") on 31 August 2016, pursuant to the nalisation of the Trustee-Manager function within Croesus Retail Trust.  5 is to be completed by an individual submitting this notification form on behalf of the Shareholder(s). iculars of Individual submitting this notification form to the Trustee-Manager/Responsible son:  Name of Individual:
Item Part Pers (a)	atd., the trustee-manager of Croesus Retail Trust (the "Trustee-Manager") on 31 August 2016, pursuant to the nalisation of the Trustee-Manager function within Croesus Retail Trust.  5 is to be completed by an individual submitting this notification form on behalf of the Shareholder(s). iculars of Individual submitting this notification form to the Trustee-Manager/Responsible son:  Name of Individual:  Yong Chao Hsien Jeremy
Item Part Pers (a)	atd., the trustee-manager of Croesus Retail Trust (the "Trustee-Manager") on 31 August 2016, pursuant to the halisation of the Trustee-Manager function within Croesus Retail Trust.  5 is to be completed by an individual submitting this notification form on behalf of the Shareholder(s). iculars of Individual submitting this notification form to the Trustee-Manager/Responsible son:  Name of Individual:  Yong Chao Hsien Jeremy  Designation (if applicable):
Item Part Pers (a)	atd., the trustee-manager of Croesus Retail Trust (the "Trustee-Manager") on 31 August 2016, pursuant to the malisation of the Trustee-Manager function within Croesus Retail Trust.  5 is to be completed by an individual submitting this notification form on behalf of the Shareholder(s). iculars of Individual submitting this notification form to the Trustee-Manager/Responsible ion:  Name of Individual:  Yong Chao Hsien Jeremy  Designation (if applicable):  Director
Item Part Pers (a) (b)	atd., the trustee-manager of Croesus Retail Trust (the "Trustee-Manager") on 31 August 2016, pursuant to the nalisation of the Trustee-Manager function within Croesus Retail Trust.  5 is to be completed by an individual submitting this notification form on behalf of the Shareholder(s). iculars of Individual submitting this notification form to the Trustee-Manager/Responsible son:  Name of Individual:  Yong Chao Hsien Jeremy  Designation (if applicable):  Director  Name of entity (if applicable):
Item Part Pers (a) (b)	atd., the trustee-manager of Croesus Retail Trust (the "Trustee-Manager") on 31 August 2016, pursuant to the nalisation of the Trustee-Manager function within Croesus Retail Trust.  5 is to be completed by an individual submitting this notification form on behalf of the Shareholder(s). iculars of Individual submitting this notification form to the Trustee-Manager/Responsible son:  Name of Individual:  Yong Chao Hsien Jeremy  Designation (if applicable):  Director