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.	Name of Listed Issuer:
	Dasin Retail Trust
2.	Type of Listed Issuer: Company/Corporation
	Registered/Recognised Business Trust
	Real Estate Investment Trust
	Name of Trustee-Manager/Responsible Person:
	Dasin Retail Trust Management Pte. Ltd.
	Is more than one Substantial Shareholder/Unitholder giving notice in this form?
	☐ No (Please proceed to complete Part II)
	✓ Yes (Please proceed to complete Parts III & IV)
	Date of notification to Listed Issuer:
	22-Jul-2021

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:							
	New Harvest Investments 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:							
	19-Jul-2021							
5.	Date on which Substantial Shareholder/Unitholder became aware of the acquisition of, or the change in, interest (if different from item 4 above, please specify the date):							
	19-Jul-2021							
6.	Explanation (if the date of becoming aware is different from the date of acquisition of, or the change in, interest):							

Quantum of total voting shares/units (including voting shares/units underlying 7. 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	49,700,900	49,700,900
As a percentage of total no. of voting shares/(0	6.36	6.36
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 203,329,581	Total 203,329,581

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]

Immediately before the transaction, New Harvest Investments Limited ("New Harvest") had a deemed interest in 49,700,900 units in Dasin Retail Trust, which are directly held by Glory Class Ventures Limited.

New Harvest entered into a sale and purchase agreement with Mr. Zhang Zhencheng and Aqua Wealth Holdings Limited ("Aqua Wealth") on 19 July 2021 wherein, inter alia, Aqua Wealth grants to New Harvest (or any affiliate as it designates) an option to purchase up to all the units that are subject to the option, which in aggregate, shall not exceed the lower of (a) the total units owned by Agua Wealth, and (b) 26% of the total units, in each case as of each date when the option is exercised (the "Option Units"). It is agreed that New Harvest shall in no event exercise the option in connection with the Option Units which would result in New Harvest (and its affiliates) holding in aggregate 30% or more of the then total units resulting in a mandatory general offer. Completion under the sale and purchase agreement has not taken place. Under section 4(7) of the Securities and Futures Act (Cap. 289) of Singapore, New Harvest is deemed to have an interest in the Option Units.

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]

Glory Class Ventures Limited is wholly owned by Oceanland Global Investment Limited ("Oceanland"). Joyful Clever Limited holds approximately 30% of the shareholding in Oceanland, and Oriental Model Limited holds approximately 70% of the shareholding in Oceanland.

Oriental Model Limited is wholly owned by Sino-Ocean Capital Holding Limited.

Joyful Clever Limited is wholly owned by New Harvest.

New Harvest is wholly owned by Beijing Dehui Tou Zi Guan Li You Xian Gong Si.

Beijing Dehui Tou Zi Guan Li You Xian Gong Si is wholly owned by Beijing Yuanyu Zi Chan Guan Li You Xian Gong Si.

Beijing Yuanyu Zi Chan Guan Li You Xian Gong Si is wholly owned by Yuan Yang Zi Ben You Xian Gong Si. Yuan Yang Zi Ben You Xian Gong Si is wholly owned by Ning Bo Mei Shan Bao Shui Gang Qu Ao Shen Yi Yang Tou Zi You Xian Gong Si.

Ning Bo Mei Shan Bao Shui Gang Qu Ao Shen Yi Yang Tou Zi You Xian Gong Si is wholly owned by Ning Bo Mei Shan Bao Shui Gang Qu Sheng De Ming Wang Tou Zi You Xian Gong Si.

Ning Bo Mei Shan Bao Shui Gang Qu Sheng De Ming Wang Tou Zi You Xian Gong Si is wholly owned by Team Bloom Investment Limited.

Team Bloom Investment Limited is wholly owned by Oceangroup International Investment Limited. Oceangroup International Investment Limited is wholly owned by Sino-Ocean Capital Holding Limited.

Sino-Ocean Capital Holding Limited is wholly owned by Fortune Joy Ventures Limited.

Heroic Peace Limited holds approximately 49% of the shareholding in Fortune Joy Ventures Limited, Leading Bright Investment Limited holds approximately 25.5% of the shareholding in Fortune Joy Ventures Limited, and each of Charm Reliance International Limited and Delight Finance International Limited holds approximately 12.75% of the shareholding in Fortune Joy Ventures Limited.

Heroic Peace Limited is wholly owned by Sino-Ocean Land (Hong Kong) Limited.

Sino-Ocean Land (Hong Kong) Limited is wholly owned by Faith Ocean International Limited.

Faith Ocean International Limited is wholly owned by Shine Wind Development Limited.

Shine Wind Development Limited is wholly owned by Sino-Ocean Group Holding Limited, a listed company on the Stock Exchange of Hong Kong.

Leading Bright Investment Limited is wholly owned by Bright Success Limited Partnership.

Horizon Elite Limited is the general partner of Bright Success Limited Partnership.

Horizon Elite Limited is wholly owned by Ko Kwong Woon Ivan.

Each of Charm Reliance International Limited and Delight Finance International Limited is wholly owned by Huamao Focus Limited.

Huamao Property Holdings Ltd holds approximately 87% of the shareholding in Huamao Focus Limited.

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:

(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:		(a)	SGXNet announcement reference of the <u>first</u> notification which was announced on SGXNet (the "Initial Announcement"):
(c) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement:			
which was attached in the Initial Announcement:		(b)	Date of the Initial Announcement:
which was attached in the Initial Announcement:			
Substantial Shareholder/Unitholder B 1. Name of Substantial Shareholder/Unitholder: Beijing Dehui Tou Zi Guan Li You Xian Gong Si 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: 19-Jul-2021 5. Date on which Substantial Shareholder/Unitholder became aware of the acquisition of, or the change in, interest (if different from item 4 above, please specify the date): 19-Jul-2021 6. Explanation (if the date of becoming aware is different from the date of acquisition of, or the change in the late of acquisition of, or the change in the late of acquisition of, or the change in the late of becoming aware is different from the date of acquisition of, or the change in the late of becoming aware is different from the date of acquisition of, or the late of acquisition of the late of becoming aware is different from the date of acquisition of, or the late of acquisition of the		(c)	
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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: ☐ 19-Jul-2021 5. Date on which Substantial Shareholder/Unitholder became aware of the acquisition of, or the change in, interest ⑥ (if different from item 4 above, please specify the date): ☐ 19-Jul-2021 6. Explanation (if the date of becoming aware is different from the date of acquisition of, or the	1.	Nam	ne of Substantial Shareholder/Unitholder:
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6. Explanation (if the date of becoming aware is different from the date of acquisition of, or the	5.		
·		19-Ju	I-2021
	6.	•	
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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	

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	49,700,900	49,700,900
As a percentage of total no. of voting shares/t	0	6.36	6.36
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 203,329,581	Total 203,329,581

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]

Beijing Dehui Tou Zi Guan Li You Xian Gong Si is deemed interested in the Option Units granted to New Harvest Investments Limited, as New Harvest Investments Limited is a wholly-owned subsidiary of Beijing Dehui Tou Zi Guan Li You Xian Gong Si.

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]

Se	e item 8 above.			

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:

12. Remarks (if any):

Sub	stantial Shareholder/Unitholder C			
1.	Name of Substantial Shareholder/U	Jnitholder:		
	Beijing Yuanyu Zi Chan Guan Li You Xian	Gong Si		
2.	Is Substantial Shareholder/Unithe securities of the Listed Issuer are h ☐ 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	I Shareholder/Unitholder
	Ceasing to be a Substantial Share	holder/Unitholder		
4.	Date of acquisition of or change in	interest:		
	19-Jul-2021			
5.	Date on which Substantial Shareho change in, interest (if different			•
	19-Jul-2021			
6.	Explanation (if the date of becoming change in, interest):	ng aware is differe	ent from the date of	acquisition of, or the
7.	Quantum of total voting shar rights/options/warrants/convertible Shareholder/Unitholder before and	debentures (conv	version price known	, ,
	Immediately before the transaction	Direct Interest	Deemed Interest	Total
und	of voting shares/units held and/or lerlying the ts/options/warrants/convertible debentures:	0	49,700,900	49,700,900
1	a percentage of total no. of voting res/ເ 🕦:	0	6.36	6.36

0

Deemed Interest

203,329,581

convertible debentures :

Immediately after the transaction

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

Total

	a percentage of total no. of voting res/ເ	0	26	26
8.	Circumstances giving rise to deem [You may attach a chart in item 10 to interest arises]			r/Unitholder's deemed
	Beijing Yuanyu Zi Chan Guan Li You Xian Harvest Investments Limited, as New Har Beijing Yuanyu Zi Chan Guan Li You Xian	vest Investments Lim		
9.	Relationship between the Substan [You may attach a chart in item 10 to Shareholders/Unitholders]			
	See item 8 above.			
10.	Attachments (if any):			
	(The total file size for all attachmen	nt(s) should not exceed	I 1MB.)	
11.	If this is a replacement of an earli	•	•	
	(a) SGXNet announcement ref- on SGXNet (the "Initial Anno		t notification which	was announced
	(b) Date of the Initial Announce	ment:		
	(c) 15-digit transaction referen	ce number of the	relevant transaction	on in the Form 3
	which was attached in the In			
12.	Remarks (if any):			
<u>Sub</u>	stantial Shareholder/Unitholder D			
1.	Name of Substantial Shareholder/	Unitholder:		_
	Yuan Yang Zi Ben You Xian Gong Si			
2.	Is Substantial Shareholder/Unith securities of the Listed Issuer are			whose interest in the

	✓ 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:
	19-Jul-2021
5.	Date on which Substantial Shareholder/Unitholder became aware of the acquisition of, or the change in, interest (if different from item 4 above, please specify the date):
	19-Jul-2021
6.	Explanation (if the date of becoming aware is different from the date of acquisition of, or the change in, interest):
7.	Quantum of total voting shares/units (including voting shares/units underlying

rights/options/warrants/convertible debentures:

As a percentage of total no. of voting shares/()::

6.36

6.36

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	203,329,581	203,329,581
As a percentage of total no. of voting shares/(0	26	26

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]

Yuan Yang Zi Ben You Xian Gong Si is deemed interested in the Option Units granted to New Harvest Investments Limited, as New Harvest Investments Limited is an indirect wholly-owned subsidiary of Yuan Yang Zi Ben You Xian Gong Si.

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]

underlying the

10.	Atta	chments (<i>if any</i>): 🕥
	Ŋ	(The total file size for all attachment(s) should not exceed 1MB.)
11.	If thi	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.\	Data of the Initial Appaulacement
	(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:
Sub	ostantia	al Shareholder/Unitholder E
<u>Sub</u>		al Shareholder/Unitholder E ne of Substantial Shareholder/Unitholder:
	Nam	-
1.	Nam Ning Is S secu	ne of Substantial Shareholder/Unitholder: Bo Mei Shan Bao Shui Gang Qu Ao Shen Yi Yang Tou Zi You Xian Gong Si ubstantial Shareholder/Unitholder a fund manager or a person whose interest in thurities of the Listed Issuer are held solely through fund manager(s)? 'es
	Nam Ning Is S secu Y Notif	ne of Substantial Shareholder/Unitholder: Bo Mei Shan Bao Shui Gang Qu Ao Shen Yi Yang Tou Zi You Xian Gong Si ubstantial Shareholder/Unitholder a fund manager or a person whose interest in thurities of the Listed Issuer are held solely through fund manager(s)? Yes Io fication in respect of:
1. 2.	Nam Ning Is S secu Y Notif	ne of Substantial Shareholder/Unitholder: Bo Mei Shan Bao Shui Gang Qu Ao Shen Yi Yang Tou Zi You Xian Gong Si ubstantial Shareholder/Unitholder a fund manager or a person whose interest in thurities of the Listed Issuer are held solely through fund manager(s)? Yes Io fication in respect of: Becoming a Substantial Shareholder/Unitholder
1. 2.	Nam Ning Is S secu Y Notif	ne of Substantial Shareholder/Unitholder: Bo Mei Shan Bao Shui Gang Qu Ao Shen Yi Yang Tou Zi You Xian Gong Si ubstantial Shareholder/Unitholder a fund manager or a person whose interest in thurities of the Listed Issuer are held solely through fund manager(s)? Yes Io fication in respect of: Becoming a Substantial Shareholder/Unitholder
1. 2. 3.	Nam Ning Is S secu Y Notin	ne of Substantial Shareholder/Unitholder: Bo Mei Shan Bao Shui Gang Qu Ao Shen Yi Yang Tou Zi You Xian Gong Si ubstantial Shareholder/Unitholder a fund manager or a person whose interest in thurities of the Listed Issuer are held solely through fund manager(s)? Yes Io fication in respect of: Decoming a Substantial Shareholder/Unitholder Change in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder
1. 2.	Nam Ning Is S secu Y Notin	ne of Substantial Shareholder/Unitholder: Bo Mei Shan Bao Shui Gang Qu Ao Shen Yi Yang Tou Zi You Xian Gong Si ubstantial Shareholder/Unitholder a fund manager or a person whose interest in thurities of the Listed Issuer are held solely through fund manager(s)? Yes Io fication 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
1. 2. 3.	Nam Ning Is S secu Y Notifi B C Date	ne of Substantial Shareholder/Unitholder: Bo Mei Shan Bao Shui Gang Qu Ao Shen Yi Yang Tou Zi You Xian Gong Si ubstantial Shareholder/Unitholder a fund manager or a person whose interest in thurities of the Listed Issuer are held solely through fund manager(s)? Yes Ito fication in respect of: Secoming 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 The of acquisition of or change in interest:

	rights/options/warrants/convertible Shareholder/Unitholder before an Immediately before the transaction			n}) held by Substar
unc	of voting shares/units held and/or derlying the hts/options/warrants/convertible debentures	0	49,700,900	49,700,900
	a percentage of total no. of voting ares/ເ	0	6.36	6.36
	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	203,329,581	203,329,581
	a percentage of total no. of voting	0	26	26
sha B.	Circumstances giving rise to deen			
		Shen Yi Yang Tou Zi Vestments Limited, as	ubstantial Shareholde You Xian Gong Si is dee S New Harvest Investme	emed interested in the ents Limited is an indi
	Circumstances giving rise to deen [You may attach a chart in item 10 to interest arises] Ning Bo Mei Shan Bao Shui Gang Qu Ao Option Units granted to New Harvest In	Shen Yi Yang Tou Zi Yestments Limited, as i Shan Bao Shui Gang	Wou Xian Gong Si is dee S New Harvest Investme Qu Ao Shen Yi Yang To (Unitholders giving r	emed interested in the ents Limited is an indi ou Zi You Xian Gong S notice in this form:
8.	Circumstances giving rise to deen [You may attach a chart in item 10 to interest arises] Ning Bo Mei Shan Bao Shui Gang Qu Ao Option Units granted to New Harvest Inwholly-owned subsidiary of Ning Bo Me Relationship between the Substan [You may attach a chart in item 10 to	Shen Yi Yang Tou Zi Yestments Limited, as i Shan Bao Shui Gang	Wou Xian Gong Si is dee S New Harvest Investme Qu Ao Shen Yi Yang To (Unitholders giving r	emed interested in the ents Limited is an indi ou Zi You Xian Gong S notice in this form:

	(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	narks (if any):
	Subst	antial Shareholder E's Chinese name is "".
Sub	stantia	al Shareholder/Unitholder F
1.	Nam	ne of Substantial Shareholder/Unitholder:
	Ning	Bo Mei Shan Bao Shui Gang Qu Sheng De Ming Wang Tou Zi You Xian Gong Si
2.	secu	ubstantial Shareholder/Unitholder a fund manager or a person whose interest in the urities of the Listed Issuer are held solely through fund manager(s)?
	✓ N	lo
3.	Noti	fication in respect of:
	□В	secoming a Substantial Shareholder/Unitholder
		Change in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder
	☐ C	Ceasing to be a Substantial Shareholder/Unitholder
4.	Date	e of acquisition of or change in interest:
	19-Ju	II-2021
5.		e 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):
	19-Ju	II-2021
6.		anation (if the date of becoming aware is different from the date of acquisition of, or the age in, interest):
7.	right	Intum of total voting shares/units (including voting shares/units underlying ts/options/warrants/convertible debentures {conversion price known}) held by Substantial reholder/Unitholder before and after the transaction:
	Immed	diately before the transaction

und	of voting shares/units held and/or erlying the ts/options/warrants/convertible debentures:	0	49,700,900	49,700,900
	a percentage of total no. of voting res/(0	6.36	6.36
	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	203,329,581	203,329,581
	a percentage of total no. of voting res/ເ	0	26	26
3.	Circumstances giving rise to deem [You may attach a chart in item 10 to interest arises]			r/Unitholder's deemed
	Ning Bo Mei Shan Bao Shui Gang Qu She the Option Units granted to New Harvest indirect wholly-owned subsidiary of Ning Xian Gong Si().	t Investments Limited	, as New Harvest Inves	tments Limited is an
	Relationship between the Substant [You may attach a chart in item 10 to s Shareholders/Unitholders]			
	See item 8 above.			
0.	Attachments (if any): (1) (The total file size for all attachments)	~~	(440)	
1.	If this is a replacement of an earlie			
1.	(a) SGXNet announcement reference on SGXNet (the "Initial Anno	erence of the firs	•	was announced
	(b) Date of the Initial Announcer	ment:		
	(a) 15 digit transaction referen		relevant transactions	on in the Form 3
	(c) 15-digit transaction reference which was attached in the In	itial Announcemei	п.	
2.	which was attached in the In	itial Announcemei	ι.	
2.	` '			

Subs	stantial Shareholder/Unitholder G			
1.	Name of Substantial Shareholder/	Unitholder:		
	Team Bloom Investment Limited			
2.	Is Substantial Shareholder/Unith securities of the Listed Issuer are I Yes No		-	vhose interest in the
3.	Notification in respect of:			
	Becoming a Substantial Sharehold	ler/Unitholder		
	\label{Change} 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:		
	19-Jul-2021			
5.	Date on which Substantial Shareh change in, interest (if different			•
	19-Jul-2021			
6.	Explanation (if the date of becoming change in, interest):	ng aware is differe	ent from the date of	acquisition of, or the
7.	Quantum of total voting shar rights/options/warrants/convertible			
	Shareholder/Unitholder before and) Held by Substantial
ı	Immediately before the transaction	Direct Interest	Deemed Interest	Total
	of voting shares/units held and/or erlying the	0	49,700,900	49,700,900
	ts/options/warrants/convertible debentures:			
	a percentage of total no. of voting res/(0	6.36	6.36
	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	203,329,581	203,329,581

26

26

0

shares/(

As a percentage of total no. of voting

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]
	Team Bloom Investment Limited is deemed interested in the Option Units granted to New Harvest Investments Limited, as New Harvest Investments Limited is an indirect wholly-owned subsidiary of Team Bloom Investment 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]
	See item 8 above.
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>):
12.	Terriano (n' any).
Sub	stantial Shareholder/Unitholder H
1.	Name of Substantial Shareholder/Unitholder:
	Oceangroup International Investment 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
3.	Notification in respect of:
J.	Becoming a Substantial Shareholder/Unitholder

	✓ Change in the percentage level of		maining a Substantia	al Shareholder/Unithol
	Ceasing to be a Substantial Share	holder/Unitholder		
	Date of acquisition of or change in	interest:		
	19-Jul-2021			
	Date on which Substantial Shareh change in, interest (if different			
	19-Jul-2021			
	Explanation (if the date of becomit change in, interest):	ng aware is differe	ent from the date of	f acquisition of, or th
	Quantum of total voting share rights/options/warrants/convertible Shareholder/Unitholder before and	e debentures (conv	ersion price known	
	Immediately before the transaction	Direct Interest	Deemed Interest	Total
nc	of voting shares/units held and/or derlying the hts/options/warrants/convertible debentures:	0	49,700,900	49,700,900
	a percentage of total no. of voting ares/ເ	0	6.36	6.36
	Immediately after the transaction	Direct Interest	Deemed Interest	Total
nc	of voting shares/units held and/or derlying the rights/options/warrants/ overtible debentures :	0	203,329,581	203,329,581
_	a percentage of total no. of voting	0	26	26
	ares/(
ha				r/Unitholder's deemed
	Circumstances giving rise to deem [You may attach a chart in item 10 to here]	mited is deemed intervest Investments Lim	ested in the Option U	nits granted to New

10.	Atta	chments (<i>if any</i>): ①
	Ø	(The total file size for all attachment(s) should not exceed 1MB.)
11.	If thi	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:
	(6)	
	(c)	15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement:
<u>Sub</u>	stantia	al Shareholder/Unitholder
		al Shareholder/Unitholder •••••••••••••••••••••••••••••••••••
	Nam	
1.	Nam Sino- Is S secu	ne of Substantial Shareholder/Unitholder: Ocean Capital Holding Limited ubstantial Shareholder/Unitholder a fund manager or a person whose interest in the urities of the Listed Issuer are held solely through fund manager(s)?
1. 2.	Sino- Is S secu	ne of Substantial Shareholder/Unitholder: Ocean Capital Holding Limited ubstantial Shareholder/Unitholder a fund manager or a person whose interest in the urities of the Listed Issuer are held solely through fund manager(s)? Tes Item of Substantial Shareholder/Unitholder a fund manager or a person whose interest in the urities of the Listed Issuer are held solely through fund manager(s)? Tes Item of Substantial Shareholder/Unitholder:
1.	Sino- Is S secu Y Notif	ne of Substantial Shareholder/Unitholder: Ocean Capital Holding Limited ubstantial Shareholder/Unitholder a fund manager or a person whose interest in the urities of the Listed Issuer are held solely through fund manager(s)? Tes It is a substantial Shareholder/Unitholder Secoming a Substantial Shareholder/Unitholder
1.	Nam Sino- Is S secu Y V Notin	ne of Substantial Shareholder/Unitholder: Ocean Capital Holding Limited ubstantial Shareholder/Unitholder a fund manager or a person whose interest in the urities of the Listed Issuer are held solely through fund manager(s)? Tes It is a substantial Shareholder/Unitholder Secoming a Substantial Shareholder/Unitholder
1. 2. 3.	Nam Sino- Is S secu Y V Notin B C C	ne of Substantial Shareholder/Unitholder: Ocean Capital Holding Limited ubstantial Shareholder/Unitholder a fund manager or a person whose interest in the urities of the Listed Issuer are held solely through fund manager(s)? es lo fication in respect of: lecoming a Substantial Shareholder/Unitholder change in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder
1. 2. 3.	Nam Sino- Is S secu Y V Notin B C Date	ne of Substantial Shareholder/Unitholder: Ocean Capital Holding Limited ubstantial Shareholder/Unitholder a fund manager or a person whose interest in the urities of the Listed Issuer are held solely through fund manager(s)? res lo fication in respect of: recoming a Substantial Shareholder/Unitholder change in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder reasing to be a Substantial Shareholder/Unitholder
<u>Sub</u> 1. 2. 3.	Nam Sino- Is S secutive Notification Notification Date 19-Ju Date	ne of Substantial Shareholder/Unitholder: Ocean Capital Holding Limited ubstantial Shareholder/Unitholder a fund manager or a person whose interest in the urities of the Listed Issuer are held solely through fund manager(s)? Tes It is in the unit in respect of: It is in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder It is a substantial Shareholder/Unitholder It is a substantial Shareholder/Unitholder The of acquisition of or change in interest:

7.	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
und	of voting shares/units held and/or derlying the hts/options/warrants/convertible debentures:	0	49,700,900	49,700,900
	a percentage of total no. of voting ares/ເ	0	6.36	6.36
	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	203,329,581	203,329,581
	a percentage of total no. of voting	0	26	26
sha 8.	Circumstances giving rise to deem [You may attach a chart in item 10 to i			r/Unitholder's deen
	Circumstances giving rise to deem	Illustrate how the Someone interested in t	ubstantial Shareholde he Option Units grante	ed to New Harvest
	Circumstances giving rise to deem [You may attach a chart in item 10 to i interest arises] Sino-Ocean Capital Holding Limited is de Investments Limited, as New Harvest Inve Ocean Capital Holding Limited. Relationship between the Substant [You may attach a chart in item 10 to s Shareholders/Unitholders]	emed interested in testments Limited is a	he Option Units grante in indirect wholly-owne Unitholders giving r	ed to New Harvest ed subsidiary of Sino notice in this form
8.	Circumstances giving rise to deem [You may attach a chart in item 10 to i interest arises] Sino-Ocean Capital Holding Limited is de Investments Limited, as New Harvest Inve Ocean Capital Holding Limited. Relationship between the Substant [You may attach a chart in item 10 to stant the content of the con	emed interested in testments Limited is a	he Option Units grante in indirect wholly-owne Unitholders giving r	ed to New Harvest ed subsidiary of Sino notice in this form
8.	Circumstances giving rise to deem [You may attach a chart in item 10 to i interest arises] Sino-Ocean Capital Holding Limited is de Investments Limited, as New Harvest Inve Ocean Capital Holding Limited. Relationship between the Substant [You may attach a chart in item 10 to s Shareholders/Unitholders]	emed interested in testments Limited is a	ubstantial Shareholde he Option Units grante in indirect wholly-owne Unitholders giving r ip between the Substa	ed to New Harvest ed subsidiary of Sinc notice in this form

12.	Remarks (if any):	
Sub	bstantial Shareholder/Unitholder J	
1.	Name of Substantial Shareholder/Unitholder:	
	Fortune Joy Ventures Limited	
2.	Is Substantial Shareholder/Unitholder a fund manager or a person whose interest securities of the Listed Issuer are held solely through fund manager(s)? Yes	est in
	✓ No	
3.	Notification in respect of:	
	Becoming a Substantial Shareholder/Unitholder	
	Change in the percentage level of interest while still remaining a Substantial Shareholder	/Unith
	Ceasing to be a Substantial Shareholder/Unitholder	
4.	Date of acquisition of or change in interest:	
	19-Jul-2021	
5.	Date on which Substantial Shareholder/Unitholder became aware of the acquisition change in, interest (if different from item 4 above, please specify the date):	of, or
	19-Jul-2021	
6.	Explanation (if the date of becoming aware is different from the date of acquisition change in, interest):	of, or
7.	Quantum of total voting shares/units (including voting shares/units units rights/options/warrants/convertible debentures {conversion price known}) held by Stareholder/Unitholder before and after the transaction:	

As a percentage of total no. of voting sharesit : Immediately after the transaction	underlying	ng shares/units held and/or the ons/warrants/convertible debentures:	0	49,700,900	49,700,900
No. of voting shares/units held and/or underlying the rights/options/warrants/ convertible debentures: As a percentage of total no. of voting 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] Fortune Joy Ventures Limited is deemed interested in the Option Units granted to New Harvest Investment Limited, as New Harvest Investments Limited is an indirect wholly-owned subsidiary of Fortune Joy Venture Limited. 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] See Item 8 above. O. 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 first notification which was announced on SGXNet (the "Initial Announcement"): (b) Date of the Initial Announcement: (c) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement:	100000		0	6.36	6.36
underlying the rights/options/warrants/ convertible debentures: As a percentage of total no. of voting shares/ shares/ : 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] Fortune Joy Ventures Limited is deemed interested in the Option Units granted to New Harvest Investment Limited, as New Harvest Investments Limited is an indirect wholly-owned subsidiary of Fortune Joy Venture Limited. 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] See item 8 above. O. Attachments (if any): (The total file size for all attachment(s) should not exceed 1MB.) I. If this is a replacement of an earlier notification, please provide: (a) SGXNet announcement reference of the first notification which was announced on SGXNet (the "Initial Announcement"): (b) Date of the Initial Announcement: (c) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement:	Imme	ediately after the transaction	Direct Interest	Deemed Interest	Total
. 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] Fortune Joy Ventures Limited is deemed interested in the Option Units granted to New Harvest Investment Limited, as New Harvest Investments Limited is an indirect wholly-owned subsidiary of Fortune Joy Venture Limited. 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] See item 8 above. O. 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 first notification which was announced on SGXNet (the "Initial Announcement"): (b) Date of the Initial Announcement: (c) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement:	underlying	the rights/options/warrants/	0	203,329,581	203,329,581
[You may attach a chart in item 10 to illustrate how the Substantial Shareholder/Unitholder's deemed interest arises] Fortune Joy Ventures Limited is deemed interested in the Option Units granted to New Harvest Investment Limited, as New Harvest Investments Limited is an indirect wholly-owned subsidiary of Fortune Joy Venture Limited. 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] See item 8 above. O. 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 first notification which was announced on SGXNet (the "Initial Announcement"): (b) Date of the Initial Announcement: (c) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement:			0	26	26
[You may attach a chart in item 10 to show the relationship between the Substantial Shareholders/Unitholders] See item 8 above. O. 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 first notification which was announced on SGXNet (the "Initial Announcement"): (b) Date of the Initial Announcement: (c) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement:	[You intere Fortui Limite	may attach a chart in item 10 to itest arises] ne Joy Ventures Limited is deemed ited, as New Harvest Investments Lim	Ilustrate how the So	ubstantial Shareholde tion Units granted to N	ew Harvest Investments
1. If this is a replacement of an earlier notification, please provide: (a) SGXNet announcement reference of the first notification which was announced on SGXNet (the "Initial Announcement"): (b) Date of the Initial Announcement: (c) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement:	[You	may attach a chart in item 10 to s			
(a) SGXNet announcement reference of the first notification which was announced on SGXNet (the "Initial Announcement"): (b) Date of the Initial Announcement: (c) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement:	[You Share See ite	may attach a chart in item 10 to seholders/Unitholders] em 8 above.			
on SGXNet (the "Initial Announcement"):	[You Share See ite	may attach a chart in item 10 to seholders/Unitholders] em 8 above. chments (if any):	show the relationsh	ip between the Subst	
(c) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement:	[You Share See ite	may attach a chart in item 10 to seholders/Unitholders] em 8 above. chments (if any): (The total file size for all attachmen	show the relationsh	ip between the Subst	
which was attached in the Initial Announcement:	[You Share] See ite O. Attach	may attach a chart in item 10 to seholders/Unitholders] em 8 above. chments (if any): (The total file size for all attachments is a replacement of an earlied SGXNet announcement references.)	show the relationsh t(s) should not excee er notification, ple erence of the firs	ip between the Subst d 1MB.) ase provide:	antial
	[You Share See it of the share	may attach a chart in item 10 to seholders/Unitholders] em 8 above. Chments (if any): (1) (The total file size for all attachments is a replacement of an earliest SGXNet announcement refer on SGXNet (the "Initial Anno	t(s) should not excee er notification, ple erence of the firs ouncement"):	ip between the Subst d 1MB.) ase provide:	antial
2. Remarks (if any):	O. Attact	may attach a chart in item 10 to seholders/Unitholders] em 8 above. chments (if any): (1) (The total file size for all attachments is a replacement of an earlied SGXNet announcement refer on SGXNet (the "Initial Announcement of the Initial Announcement	t(s) should not excee er notification, ple erence of the firs nuncement"): ment:	ip between the Substi	was announced

Subs	stantial Shareholder/Unitholder K	•				
1.	Name of Substantial Shareholder/U	Jnitholder:				
	Heroic Peace Limited					
2.	Is Substantial Shareholder/Unithe securities of the Listed Issuer are has Yes No		•	whose 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/Unitholder		
	Ceasing to be a Substantial Share	holder/Unitholder				
4.	Date of acquisition of or change in	interest:				
	19-Jul-2021					
5.	Date on which Substantial Shareho change in, interest (i) (if different			•		
	19-Jul-2021					
6.	Explanation (if the date of becoming change in, interest):	ng aware is differe	ent from the date of	acquisition of, or the		
7.	Quantum of total voting 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		
und	of voting shares/units held and/or erlying the ts/options/warrants/convertible debentures:	0	49,700,900	49,700,900		
1	a percentage of total no. of voting res/t	0	6.36	6.36		

0

Deemed Interest

203,329,581

convertible debentures :

Immediately after the transaction

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

Total

-	percentage of total no. of voting s/t	0	26	26
Ι	Circumstances giving rise to dee You may attach a chart in item 10 to interest arises]			
	leroic Peace Limited is deemed intere leroic Peace Limited owns approxima			
[Relationship between the Substa You may attach a chart in item 10 to Shareholders/Unitholders]			
S	ee item 8 above.			
L). <i>F</i>	Attachments (<i>if any</i>):			
((The total file size for all attachm	ent(s) should not	exceed 1MB.)	
. 1	f this is a replacement of an ea	rlier notification	n, please provide	:
((a) SGXNet announcement re on SGXNet (the "Initial Ani			n which was announced
((b) Date of the Initial Announc	ement:		
`				
((c) 15-digit transaction refere	nce number o	of the relevant tra	ansaction in the Form 3
`	which was attached in the			
. F	Remarks (<i>if any</i>):			
ıbst	antial Shareholder/Unitholder			
1	Name of Substantial Shareholde	r/Unitholder:		
S	Sino-Ocean Land (Hong Kong) Limited			
	Is Substantial Shareholder/Unitesecurities of the Listed Issuer are		•	

	✓ 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:
	19-Jul-2021
5.	Date on which Substantial Shareholder/Unitholder became aware of the acquisition of, or the change in, interest (if different from item 4 above, please specify the date):
	19-Jul-2021
6.	Explanation (if the date of becoming aware is different from the date of acquisition of, or the change in, interest):
7.	Quantum of total voting shares/units (including voting shares/units underlying

rights/options/warrants/convertible debentures {conversion price known}) held by 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	49,700,900	49,700,900
As a percentage of total no. of voting shares/til:	0	6.36	6.36
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	203,329,581	203,329,581
	0	26	26

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]

Sino-Ocean Land (Hong Kong) Limited is deemed interested in the Option Units granted to New Harvest Investments Limited, as Heroic Peace Limited (which owns approximately 49% of the voting shares of Fortune Joy Ventures Limited) is a direct wholly-owned subsidiary of Sino-Ocean Land (Hong Kong) 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]

10.	Atta	chments (<i>if any</i>): 🕦
	Ø	(The total file size for all attachment(s) should not exceed 1MB.)
11.	If thi	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:
12.	Rem	narks (<i>if any</i>):
<u>Sub</u>	stantia	al Shareholder/Unitholder M €
		al Shareholder/Unitholder M e of Substantial Shareholder/Unitholder:
	Nam	
1.	Nam Faith Is S secu	ne of Substantial Shareholder/Unitholder: Ocean International Limited ubstantial Shareholder/Unitholder a fund manager or a person whose interest in the urities of the Listed Issuer are held solely through fund manager(s)?
1.	Nam Faith Is S secu	ne of Substantial Shareholder/Unitholder: Ocean International Limited ubstantial Shareholder/Unitholder a fund manager or a person whose interest in the urities of the Listed Issuer are held solely through fund manager(s)?
1.	Faith Is S secu	ne of Substantial Shareholder/Unitholder: Ocean International Limited ubstantial Shareholder/Unitholder a fund manager or a person whose interest in the urities of the Listed Issuer are held solely through fund manager(s)? Yes
1.	Nam Faith Is S secu	ne of Substantial Shareholder/Unitholder: Ocean International Limited ubstantial Shareholder/Unitholder a fund manager or a person whose interest in the urities of the Listed Issuer are held solely through fund manager(s)? Tes Item of Substantial Shareholder/Unitholder The coming a Substantial Shareholder/Unitholder
1.	Nam Faith Is S secu Y V Notin	ne of Substantial Shareholder/Unitholder: Ocean International Limited ubstantial Shareholder/Unitholder a fund manager or a person whose interest in the urities of the Listed Issuer are held solely through fund manager(s)? Yes It is a substantial Shareholder/Unitholder a fund manager or a person whose interest in the urities of the Listed Issuer are held solely through fund manager(s)? Yes It is a substantial Shareholder/Unitholder:
1. 2. 3.	Nam Faith Is S secu Y V Notin B C C	ne of Substantial Shareholder/Unitholder: Ocean International Limited ubstantial Shareholder/Unitholder a fund manager or a person whose interest in the urities of the Listed Issuer are held solely through fund manager(s)? Yes It is a substantial Shareholder (Unitholder a fund manager) Elecoming a Substantial Shareholder (Unitholder) Change in the percentage level of interest while still remaining a Substantial Shareholder (Unitholder)
1. 2. 3.	Nam Faith Is S secu Y V Notin B C Date	ne of Substantial Shareholder/Unitholder: Ocean International Limited ubstantial Shareholder/Unitholder a fund manager or a person whose interest in the urities of the Listed Issuer are held solely through fund manager(s)? res lo fication in respect of: secoming 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
<u>Sub</u> 1. 2. 3.	Nam Faith Is S secu Y Notif	ne of Substantial Shareholder/Unitholder: Ocean International Limited ubstantial Shareholder/Unitholder a fund manager or a person whose interest in the urities of the Listed Issuer are held solely through fund manager(s)? Yes It is in the secoming a Substantial Shareholder/Unitholder Change in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder Second to be a Substantial Shareholder/Unitholder The of acquisition of or change in interest:

7.	Quantum of total voting share rights/options/warrants/convertible Shareholder/Unitholder before and	debentures (con	version price knowr	
	Immediately before the transaction	Direct Interest	Deemed Interest	Total
unc	of voting shares/units held and/or derlying the hts/options/warrants/convertible debentures:	0	49,700,900	49,700,900
	a percentage of total no. of voting	0	6.36	6.36
	Immediately after the transaction	Direct Interest	Deemed Interest	Total
unc	of voting shares/units held and/or lerlying the rights/options/warrants/ vertible debentures :	0	203,329,581	203,329,581
	a percentage of total no. of voting	0	26	26
	[You may attach a chart in item 10 to interest arises] Faith Ocean International Limited is deer Investments Limited, as Heroic Peace Limited, as International Limited is an indirection of the second seco	med interested in the nited (which owns ap	Option Units granted proximately 49% of the	to New Harvest e voting shares of
9.	Relationship between the Substan [You may attach a chart in item 10 to Shareholders/Unitholders]			
	See item 8 above.			

	(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:
		Which was attached in the mittal / timodhochichit.
12.	Rem	narks (<i>if any</i>):
12.	1.011	- Idino (ii diriy).
Sub	stantia	al Shareholder/Unitholder N
1.	Nam	ne of Substantial Shareholder/Unitholder:
	Shine	e Wind Development Limited
2.	secu	ubstantial Shareholder/Unitholder a fund manager or a person whose interest in urities of the Listed Issuer are held solely through fund manager(s)?
	✓ N	lo
3.	Notif	fication in respect of:
	□ B	secoming a Substantial Shareholder/Unitholder
		change in the percentage level of interest while still remaining a Substantial Shareholder/Unith
	☐ C	Ceasing to be a Substantial Shareholder/Unitholder
4.	Date	e of acquisition of or change in interest:
	19-Ju	ıl-2021
5.		e on which Substantial Shareholder/Unitholder became aware of the acquisition of, or nge in, interest (if different from item 4 above, please specify the date):
	19-Ju	ıl-2021
6.	-	anation (if the date of becoming aware is different from the date of acquisition of, or nge in, interest):
7.	right	Intum of total voting shares/units (including voting shares/units underly ts/options/warrants/convertible debentures (conversion price known)) held by Substar reholder/Unitholder before and after the transaction:

	voting shares/units held and/or lying the options/warrants/convertible debentures:	0	49,700,900	49,700,900
•	percentage of total no. of voting	0	6.36	6.36
In	nmediately after the transaction	Direct Interest	Deemed Interest	Total
underly	voting shares/units held and/or lying the rights/options/warrants/ rtible debentures :	0	203,329,581	203,329,581
	percentage of total no. of voting	0	26	26
Γ	Circumstances giving rise to deem You may attach a chart in item 10 to interest arises]			r/Unitholder's deemed
In	hine Wind Development Limited is deen nvestments Limited, as Heroic Peace Lin ortune Joy Ventures Limited) is an indire	nited (which owns ap	proximately 49% of the	e voting shares of
Γ	Relationship between the Substan You may attach a chart in item 10 to Shareholders/Unitholders]			
	ee item 8 above.			
Se	•			
Se	ee item 8 above.	nt(s) should not excee	d 1MB.)	
O. A	ee item 8 above. Attachments (if any):			
O. A	ee item 8 above. Attachments (if any): (The total file size for all attachmen	er notification, ple erence of the <u>firs</u>	ase provide:	was announced
O. A (1. If	ee item 8 above. Attachments (if any): (1) (The total file size for all attachment of this is a replacement of an earling a) SGXNet announcement reference on SGXNet (the "Initial Annotation")	er notification, ple erence of the <u>firs</u> ouncement"):	ase provide:	was announced
0. A (1. If	ee item 8 above. Attachments (if any): (The total file size for all attachment of this is a replacement of an earling) SGXNet announcement reference.	er notification, ple erence of the <u>firs</u> ouncement"):	ase provide:	was announced
O. A 1. If (a	ee item 8 above. Attachments (if any): (1) (The total file size for all attachment of this is a replacement of an earling a) SGXNet announcement reference on SGXNet (the "Initial Annotation")	er notification, ple erence of the firs ouncement"): ment: ce number of the	ase provide: t notification which relevant transaction	
O. A 1. If (a	Attachments (if any): (1) (The total file size for all attachment of this is a replacement of an earling a) SGXNet announcement reform SGXNet (the "Initial Announcement of the Initial Announcement	er notification, ple erence of the firs ouncement"): ment: ce number of the	ase provide: t notification which relevant transaction	

Sub	stantial Shareholder/Unitholder 0	•		
1.	Name of Substantial Shareholder/U	Jnitholder:		
	Sino-Ocean Group Holding Limited			
2.	Is Substantial Shareholder/Unithe securities of the Listed Issuer are h ☐ 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	I Shareholder/Unitholder
	Ceasing to be a Substantial Share	holder/Unitholder		
4.	Date of acquisition of or change in	interest:		
	19-Jul-2021			
5.	Date on which Substantial Shareho change in, interest (if different			•
	19-Jul-2021			
6.	Explanation (if the date of becoming change in, interest):	ng aware is differe	ent from the date of	acquisition of, or the
7.	Quantum of total voting shar rights/options/warrants/convertible Shareholder/Unitholder before and	debentures (conv	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	49,700,900	49,700,900
1	a percentage of total no. of voting res/ເ	0	6.36	6.36

0

Deemed Interest

203,329,581

convertible debentures :

Immediately after the transaction

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

Total

	a percentage of total no. of voting res/ເ	0	26	26
8.	Circumstances giving rise to deem [You may attach a chart in item 10 to interest arises]			r/Unitholder's deemed
	Sino-Ocean Group Holding Limited is de Investments Limited, as Heroic Peace Lin Fortune Joy Ventures Limited) is an indire	nited (which owns app	oroximately 49% of the	e voting shares of
9.	Relationship between the Substan [You may attach a chart in item 10 to Shareholders/Unitholders]			
	See item 8 above.			
10.	Attachments (if any):			
	(The total file size for all attachmen	nt(s) should not exceed	I 1MB.)	
11.	If this is a replacement of an earli	•	•	
	(a) SGXNet announcement ref- on SGXNet (the "Initial Anno		t notification which	was announced
	(b) Date of the Initial Announce	ment:		
	(c) 15-digit transaction referen	ce number of the	relevant transaction	on in the Form 3
	which was attached in the In	nitial Announcemer	nt:	
12.	Remarks (if any):			
Sub	stantial Shareholder/Unitholder P			
1.	Name of Substantial Shareholder/	Unitholder:		٦
	Leading Bright Investment Limited			
2.	Is Substantial Shareholder/Unith securities of the Listed Issuer are			whose interest in the

	✓ 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:
	19-Jul-2021
5.	Date on which Substantial Shareholder/Unitholder became aware of the acquisition of, or the change in, interest (if different from item 4 above, please specify the date):
	19-Jul-2021
6.	Explanation (if the date of becoming aware is different from the date of acquisition of, or the change in, interest):
7.	Quantum of total voting shares/units (including voting shares/units underlying

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	49,700,900	49,700,900
As a percentage of total no. of voting shares/(0	6.36	6.36
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	203,329,581	203,329,581
As a percentage of total no. of voting shares/t	0	26	26

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]

Leading Bright Investment Limited is deemed interested in the Option Units granted to New Harvest Investments Limited. Leading Bright Investment Limited owns approximately 25.5% of the voting shares of Fortune Joy Ventures 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]

10.	Atta	chments (<i>if any</i>):
	Ŋ	(The total file size for all attachment(s) should not exceed 1MB.)
11.	If thi	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:
12.	Ram	parks (if any):
Sub	stantia	al Shareholder/Unitholder ()
		al Shareholder/Unitholder O (1) ne of Substantial Shareholder/Unitholder:
	Nam	
1.	Nam Brigh Is S secu	ne of Substantial Shareholder/Unitholder: t Success Limited Partnership ubstantial Shareholder/Unitholder a fund manager or a person whose interest in the critices of the Listed Issuer are held solely through fund manager(s)? es
1. 2.	Nam Bright Is S secu Y Notif	ne of Substantial Shareholder/Unitholder: It Success Limited Partnership ubstantial Shareholder/Unitholder a fund manager or a person whose interest in the dirities of the Listed Issuer are held solely through fund manager(s)? es o fication in respect of:
1. 2.	Nam Brigh Is S secu	ne of Substantial Shareholder/Unitholder: It Success Limited Partnership ubstantial Shareholder/Unitholder a fund manager or a person whose interest in the pricties of the Listed Issuer are held solely through fund manager(s)? es o fication in respect of: ecoming a Substantial Shareholder/Unitholder
1. 2.	Nam Brigh Is S secu Y V Notif	the of Substantial Shareholder/Unitholder: It Success Limited Partnership It Success Limited Partnership It Success Limited Partnership It substantial Shareholder/Unitholder a fund manager or a person whose interest in the partities of the Listed Issuer are held solely through fund manager(s)? It is success Limited Partnership It is success Limited Partnersh
1. 2.	Nam Brigh Is S secu Y V Notif	ne of Substantial Shareholder/Unitholder: It Success Limited Partnership ubstantial Shareholder/Unitholder a fund manager or a person whose interest in the pricties of the Listed Issuer are held solely through fund manager(s)? es o fication in respect of: ecoming a Substantial Shareholder/Unitholder
1. 2.	Nam Brigh Is S secu Y Notif	the of Substantial Shareholder/Unitholder: It Success Limited Partnership It Substantial Shareholder/Unitholder a fund manager or a person whose interest in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder It success Limited Partnership It Success Limited Partnership It success Limited Partnership It substantial Shareholder/Unitholder
1. 2. 3.	Nam Brigh Is S secu Y Notif	the of Substantial Shareholder/Unitholder: the Success Limited Partnership ubstantial Shareholder/Unitholder a fund manager or a person whose interest in the urities of the Listed Issuer are held solely through fund manager(s)? es o fication in respect of: ecoming a Substantial Shareholder/Unitholder thange in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder the easing to be a Substantial Shareholder/Unitholder
<u>Sub</u> 1. 2. 3.	Nam Brigh Is S secu Y Notif	the of Substantial Shareholder/Unitholder: It Success Limited Partnership In ubstantial Shareholder/Unitholder a fund manager or a person whose interest in the larities of the Listed Issuer are held solely through fund manager(s)? The estantial Shareholder are held solely through fund manager(s)? The estantial shareholder are held solely through fund manager(s)? The estantial shareholder are held solely through fund manager(s)? The estantial shareholder are held solely through fund manager(s)? The estantial shareholder are held solely through fund manager or a person whose interest in the person whose interest

	Quantum of total voting shar rights/options/warrants/convertible Shareholder/Unitholder before and	debentures (con after the transac	version price knowr tion:	n}) held by Substa		
	Immediately before the transaction	Direct Interest	Deemed Interest	<i>Total</i> 40,700,900		
unc	of voting shares/units held and/or derlying the http://derlying.com/warrants/convertible debentures:		40,700,700	40,700,700		
	a percentage of total no. of voting ares/ເ	0	6.36	6.36		
	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	203,329,581	203,329,581		
	a percentage of total no. of voting ares/t	0	26	26		
	interest arises] Bright Success Limited Partnership is dee Investments Limited, as Leading Bright In shares of Fortune Joy Ventures Limited) is	vestment Limited (v	vhich owns approximat	ely 25.5% of the voti		
	Partnership.	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				
9.	Relationship between the Substant					
9.	Relationship between the Substant [You may attach a chart in item 10 to s					
9.	Relationship between the Substant [You may attach a chart in item 10 to s Shareholders/Unitholders]					
	Partnersnip.					

	(c)	15-digit transaction reference number of the relevant transaction in the Form 3
	(0)	which was attached in the Initial Announcement:
12.	Rem	narks (if any):
<u>Sut</u>	ostantia	al Shareholder/Unitholder R
1.	Nam	ne of Substantial Shareholder/Unitholder:
	Horiz	zon Elite Limited
2.	secu	substantial Shareholder/Unitholder a fund manager or a person whose interest in urities of the Listed Issuer are held solely through fund manager(s)?
	<u></u> √	No
3.	Noti	fication in respect of:
	□ B	Becoming a Substantial Shareholder/Unitholder
	√ C	Change in the percentage level of interest while still remaining a Substantial Shareholder/Unith
	☐ C	Ceasing to be a Substantial Shareholder/Unitholder
4.	Date	e of acquisition of or change in interest:
	19-Ju	ul-2021
5.		e on which Substantial Shareholder/Unitholder became aware of the acquisition of, or nge in, interest (i) (if different from item 4 above, please specify the date):
	19-Ju	ul-2021
6.	-	lanation (if the date of becoming aware is different from the date of acquisition of, or nge in, interest):
7.	right	antum of total voting shares/units (including voting shares/units underly ts/options/warrants/convertible debentures (conversion price known)) held by Substa reholder/Unitholder before and after the transaction:
		diately before the transaction

underlying	ting shares/units held and/or g the iions/warrants/convertible debentures:	0	40,700,900	40,700,900
As a perc	centage of total no. of voting	0	6.36	6.36
lmm	nediately after the transaction	Direct Interest	Deemed Interest	Total
underlying	ting shares/units held and/or g the rights/options/warrants/ le debentures :	0	203,329,581	203,329,581
As a perc	centage of total no. of voting	0	26	26
[You	cumstances giving rise to deem u may attach a chart in item 10 to i rest arises]			er/Unitholder's deemed
	zon Elite Limited is deemed intereste orizon Elite Limited is the general par			
[You	ationship between the Substant u may attach a chart in item 10 to s areholders/Unitholders]			
[You Sha	u may attach a chart in item 10 to sareholders/Unitholders] item 8 above. achments (if any):	show the relationshi	ip between the Subst	
[You Sha	u may attach a chart in item 10 to s areholders/Unitholders] item 8 above.	show the relationshi	ip between the Subst	
[You Sha	u may attach a chart in item 10 to sareholders/Unitholders] item 8 above. achments (if any): (The total file size for all attachments is a replacement of an earlier)	show the relationshi	d 1MB.)	antial
[You Sha	u may attach a chart in item 10 to sareholders/Unitholders] item 8 above. achments (if any): (The total file size for all attachmen	t(s) should not exceed er notification, plea	d 1MB.)	antial
[You Sha	u may attach a chart in item 10 to sareholders/Unitholders] item 8 above. achments (if any): (The total file size for all attachments is a replacement of an earlied SGXNet announcement references.	er notification, pleaserence of the firs ouncement"):	d 1MB.)	antial
[You Sha See i	achments (if any): (The total file size for all attachments is a replacement of an earlied SGXNet announcement reference on SGXNet (the "Initial Anno	t(s) should not exceeder notification, pleaserence of the firs nuncement"):	d 1MB.) ase provide: t notification which	was announced
[You Sha See i	achments (if any): (The total file size for all attachments is a replacement of an earlier on SGXNet announcement reference on SGXNet (the "Initial Announcement of the Initial Announcement of the I	t(s) should not exceeder notification, pleaserence of the firs nuncement"):	d 1MB.) ase provide: t notification which	was announced

Subs	stantial Shareholder/Unitholder S			
1.	Name of Substantial Shareholder/U	Jnitholder:		
	Ko Kwong Woon Ivan			
2.	Is Substantial Shareholder/Unithe securities of the Listed Issuer are has Yes No		•	hose 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/Unitholder
	Ceasing to be a Substantial Share	holder/Unitholder		
4.	Date of acquisition of or change in	interest:		
	19-Jul-2021			
5.	Date on which Substantial Shareho change in, interest (if different			•
	19-Jul-2021			
6.	Explanation (if the date of becoming change in, interest):	ng aware is differe	ent from the date of	acquisition of, or the
7.	Quantum of total voting shar rights/options/warrants/convertible Shareholder/Unitholder before and	debentures (conv	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	40,700,900	40,700,900
1	a percentage of total no. of voting res/t	0	6.36	6.36

0

Deemed Interest

203,329,581

convertible debentures :

Immediately after the transaction

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

Total

As a po shares	ercentage of total no. of voting	0	26	26
[]	Fircumstances giving rise to dee You may attach a chart in item 10 to hterest arises]			
	o Kwong Woon Ivan is deemed interes Horizon Elite Limited is a direct 1009			
[]	Relationship between the Substa You may attach a chart in item 10 t Shareholders/Unitholders]			
Se	ee item 8 above.			
). A	attachments (<i>if any</i>):			
C	(The total file size for all attachm	ent(s) should n	ot exceed 1MB.)	
. If	this is a replacement of an ea	rlier notificat	ion, please provide	
(8	a) SGXNet announcement roon SGXNet (the "Initial An			n which was announced
(k	Date of the Initial Announce	ement:		
(0	c) 15-digit transaction refere			ansaction in the Form 3
. R	Remarks (<i>if any</i>):			
<u>ıbsta</u>	antial Shareholder/Unitholder T			
N	lame of Substantial Shareholde	r/Unitholder	:	
Н	uamao Focus Limited			
	s Substantial Shareholder/Uni ecurities of the Listed Issuer are 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:
	19-Jul-2021
5.	Date on which Substantial Shareholder/Unitholder became aware of the acquisition of, or the change in, interest (if different from item 4 above, please specify the date):
	19-Jul-2021
6.	Explanation (if the date of becoming aware is different from the date of acquisition of, or the change in, interest):
7.	Quantum of total voting shares/units (including voting shares/units underlying

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	40,700,900	40,700,900
As a percentage of total no. of voting shares/til:	0	6.36	6.36
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	203,329,581	203,329,581
As a percentage of total no. of voting shares/table:	0	26	26

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]

Huamao Focus Limited is deemed interested in the Option Units granted to New Harvest Investments Limited, as Charm Reliance International Limited and Delight Finance International Limited (each of which owns approximately 12.75% of the voting shares of Fortune Joy Ventures Limited) are direct wholly-owned subsidiaries of Huamao Focus 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]

10.	Atta	chments (<i>if any</i>): 👔
	Ŋ	(The total file size for all attachment(s) should not exceed 1MB.)
11.	If thi	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:
	(6)	
	(c)	15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement:
<u>Sub</u>	stanti	al Shareholder/Unitholder U
		al Shareholder/Unitholder U ne of Substantial Shareholder/Unitholder:
	Nam	
1.	Nam Huan Is S secu	ne of Substantial Shareholder/Unitholder: nao Property Holdings Ltd ubstantial Shareholder/Unitholder a fund manager or a person whose interest in the urities of the Listed Issuer are held solely through fund manager(s)?
1.	Huan Is S secu Y Noti	ne of Substantial Shareholder/Unitholder: nao Property Holdings Ltd ubstantial Shareholder/Unitholder a fund manager or a person whose interest in the urities of the Listed Issuer are held solely through fund manager(s)? Yes Ito fication in respect of:
1.	Huan Is S secu Y Notir	ne of Substantial Shareholder/Unitholder: nao Property Holdings Ltd ubstantial Shareholder/Unitholder a fund manager or a person whose interest in the urities of the Listed Issuer are held solely through fund manager(s)? Yes Ito fication in respect of: Becoming a Substantial Shareholder/Unitholder
1.	Nam Huan Is S secu Y V Noti	ne of Substantial Shareholder/Unitholder: nao Property Holdings Ltd ubstantial Shareholder/Unitholder a fund manager or a person whose interest in the urities of the Listed Issuer are held solely through fund manager(s)? Yes It is a substantial Shareholder/Unitholder Change in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder
1.	Nam Huan Is S secu Y V Noti	ne of Substantial Shareholder/Unitholder: nao Property Holdings Ltd ubstantial Shareholder/Unitholder a fund manager or a person whose interest in the urities of the Listed Issuer are held solely through fund manager(s)? Yes Ito fication in respect of: Becoming a Substantial Shareholder/Unitholder
1. 2. 3.	Nam Huan Is S secu	ne of Substantial Shareholder/Unitholder: nao Property Holdings Ltd ubstantial Shareholder/Unitholder a fund manager or a person whose interest in the urities of the Listed Issuer are held solely through fund manager(s)? Yes It is a substantial Shareholder/Unitholder Change in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder
1. 2. 3.	Nam Huan Is S secu Y V Noti E C Date	ne of Substantial Shareholder/Unitholder: nao Property Holdings Ltd ubstantial Shareholder/Unitholder a fund manager or a person whose interest in the urities of the Listed Issuer are held solely through fund manager(s)? Yes Io fication 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
<u>Sub</u> 1. 2. 3.	Nam Huan Is S secu Y Noti E O Date	ne of Substantial Shareholder/Unitholder: nao Property Holdings Ltd ubstantial Shareholder/Unitholder a fund manager or a person whose interest in the urities of the Listed Issuer are held solely through fund manager(s)? Yes Ito fication in respect of: Becoming a Substantial Shareholder/Unitholder Change in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder Deasing to be a Substantial Shareholder/Unitholder The of acquisition of or change in interest:

	rights/options/warrants/convertible Shareholder/Unitholder before an	e debentures (con d after the transac	tion:	n}) held by Substa
	Immediately before the transaction	Direct Interest	Deemed Interest	<i>Total</i> 40,900,700
und	. of voting shares/units held and/or derlying the nts/options/warrants/convertible debentures		40,900,700	40,900,700
	a percentage of total no. of voting ares/ເ	0	6.36	6.36
	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	203,329,581	203,329,581
	a percentage of total no. of voting ares/t	0	26	26
	[You may attach a chart in item 10 to interest arises] Huamao Property Holdings Ltd is deeme	ed interested in the O	ption Units granted to	New Harvest
	Investments Limited, as Huamao Proper Huamao Focus Limited.	ty Holdings Eta Holds		
9.		ntial Shareholders/		
9.	Huamao Focus Limited. Relationship between the Substar [You may attach a chart in item 10 to	ntial Shareholders/		
9.	Relationship between the Substar [You may attach a chart in item 10 to Shareholders/Unitholders] See item 8 above.	ntial Shareholders/ show the relationsh	ip between the Subst	

	(b) Date of the Initial Announcement:
	(a) 15 digit transaction reference number of the relevant transaction in the Form 3
	(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):

Part IV - Transaction details

1.	Type of securities which are the subject of the transaction (more than one option may be chosen):
	☐ Voting shares/units
	—
	Convertible debentures over voting shares/units (conversion price known)
	Others (please specify):
2.	Number of shares, units, rights, options, warrants and/or principal amount of convertible debentures acquired or disposed of by Substantial Shareholders/Unitholders:
	153,628,681
3.	Amount of consideration paid or received by Substantial Shareholders/Unitholders (excluding brokerage and stamp duties):
	Nil, the option price will be paid only on exercise of the option.
4.	Circumstance giving rise to the interest or change in interest:
	Acquisition of:
	Securities via market transaction
	Securities via off-market transaction (e.g. married deals)
	Securities via physical settlement of derivatives or other securities
	Securities pursuant to rights issue
	Securities via a placement
	✓ Securities following conversion/exercise of rights, options, warrants or other convertibles
	Disposal of:
	Securities via market transaction
	Securities via off-market transaction (e.g. married deals)
	Other circumstances:
	Acceptance of take-over offer for the Listed Issuer
	Corporate action by the Listed Issuer which Substantial Shareholders/Unitholders did not participate in (please specify):
	Others (please specify):

		iculars of Individual submitting this notification form to the Listed Issuer:
	(a)	Name of Individual:
		LYU Guoliang
	(b)	Designation (if applicable):
	(c)	Name of entity (if applicable):
		New Harvest Investment Limited
		on Reference Number (auto-generated):
7	0 8	1 3 9 4 4 3 6 6 4 4 2 3