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

NOTIFICATION FORM FOR DIRECTOR/CHIEF EXECUTIVE OFFICER IN RESPECT OF INTERESTS IN SECURITIES

FORM

1
(Electronic Format)

Explanatory Notes

- 1. Please read the explanatory notes carefully before completing this notification form.
- 2. This form is for a Director/Chief Executive Officer ("CEO") to give notice of his interests in the securities of the Listed Issuer under section 133, 137N or 137Y of the Securities and Futures Act (Cap. 289) (the "SFA"). Please note that the requirement to disclose interests in participatory interests applies **only** to a director and where the Listed Issuer is a Singapore-incorporated company.
- 3. This electronic Form 1 and a separate Form C, containing the particulars and contact details of the Director/CEO, must be completed by the Director/CEO or a person duly authorised by him to do so. The person so authorised should maintain records of information furnished to him by the Director/CEO.
- 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. A single form may be used by a Director/CEO for more than one transaction resulting in notifiable obligations which occur within the same notifiable period (i.e. within two business days of/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.
- 6. 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 3 of Part II or item 10 of Part III. The total file size for all attachment(s) should not exceed 1MB.
- 7. Except for item 4 of Part III, please select only one option from the relevant check boxes.
- 8. Please note that submission of any false or misleading information is an offence under Part VII of the SFA.
- 9. 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").
- 10. For further instructions and guidance on how to complete this notification form, please refer to section 6 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 Real Estate Investment Trust Name of Trustee-Manager/Responsible Person: Dasin Retail Trust Management Pte. Ltd. 3. Name of Director/CEO: Zhang Zhencheng 4. Is the Director/CEO also a substantial shareholder/unitholder of the Listed Issuer? √ Yes ☐ No 5. Is the Director/CEO notifying in respect of his interests in securities of, or made available by, the Listed Issuer at the time of his appointment? ☐ Yes (Please proceed to complete Part II) (Please proceed to complete Part III) 6. Date of notification to Listed Issuer: 07-Jul-2020

Part III - For an incumbent Director/CEO giving notice of an acquisition of, or a change in his interest in, securities of or made available by the Listed Issuer

07	7-Jul-2020
	ate on which Director/CEO became aware of the acquisition of, or change in, interest (1) f different from item 1 above, please specify the date):
07	7-Jul-2020
	xplanation (if the date of becoming aware is different from the date of acquisition of, or change, interest):
No	ot applicable
	ype of securities which are the subject of the transaction (more than one option may be
C∤ □	hosen): Ordinary voting shares/units of Listed Issuer
<u>v</u>	Other types of shares/units (<i>excluding ordinary voting shares/units</i>) of Listed Issuer
	Rights/Options/Warrants over shares/units of Listed Issuer
	Debentures of Listed Issuer
	Rights/Options over debentures of Listed Issuer
	Contracts over shares of the Listed Issuer which Director/CEO is a party to, or under which he is entitled to a benefit, being contracts under which any person has a right to call for or to make delivery of shares in the Listed Issuer
	Participatory interests made available by Listed Issuer
	Others (please specify):
	umber of shares, units, rights, options, warrants, participatory interests and/or principa mount/value of debentures or contracts acquired or disposed of by Director/CEO:
38	3,461,000 Units in Dasin Retail Trust
	mount of consideration paid or received by Director/CEO (excluding brokerage and stamputies):
S\$	50.78 per Unit (Please see explanation in paragraph 9 below)

7.	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 employee share options/share awards
	☐ Vesting of share awards
	Exercise of employee share options
	Acceptance of take-over offer for Listed Issuer
	Corporate action by Listed Issuer (please specify):
	Others (please specify):

8. Quantum of interests in securities held by Director/CEO before and after the transaction. Please complete relevant table(s) below (for example, Table 1 should be completed if the change relates to ordinary voting shares of the Listed Issuer; Table 4 should be completed if the change relates to debentures):

Table 1. Change in respect of ordinary voting shares/units of Listed Issuer

Immediately before the transaction	Direct Interest	Deemed Interest	Total
No. of ordinary voting shares/units held:	0	391,094,655	391,094,655
As a percentage of total no. of ordinary voting shares/units:	0	60.14	60.14
Immediately after the transaction	Direct Interest	Deemed Interest	Total
No. of ordinary voting shares/units held:	0	429,555,655	429,555,655

As a	a percentage of total no. of ordinary ng shares/units:	0	55.73	55.73	
[You	umstances giving rise to deemed i may attach a chart(s) in item 10 i out in item 8 tables 1 to 8, arises]				est, as
Wealt and M Mr. Z Mdm decis Zhen	Trustee Limited ("DBS Trustee") holds the th") as the trustee of the Zhang Trust, of Mr. Zhang Chon Ming, son of Mr. Zhang hang Kunming, nephew of Mr. Zhang Z. Liang Jinying, sister-in-law of Mr. Zhanions on behalf of the Zhang Family Trusteng is the sole member. Therefore, M. Wealth.	f which Mr. Zha Zhencheng, M hencheng, Mr Ig Zhencheng a It is conferred s	ng Zhencheng is the s r. Zhang Gui Ming, ne Zhang Shenming, nep are the beneficiaries. T olely on an investmer	settlor of the Zhang Fohew of Mr. Zhang Zh hew of Mr. Zhang Zh he power to make invit committee, of whic	amily Trust nencheng, encheng and vestment h Mr. Zhang
issue	to 7 July 2020, Aqua Wealth holds 348,7 d by Dasin Retail Trust to Aqua Wealth p the transaction, Aqua Wealth's units in	oursuant to the	Private Placement th		
100%	ty Way Investments Limited ("Bounty Wood fthe equity interest in Bounty Way. To direct interest in the Trust.				
99% (n Retail Trust Management Pte. Ltd. ("DR of the equity interest in DRTM. Therefor est in the Trust.				
	percentage of unitholdings before this to the this announcement.	ransaction is ca	lculated on the basis	of 650,326,655 outsta	inding Units
The p	percentage of unitholdings immediately anding Units at the time of this announ		saction is calculated o	n the basis of 770,838	3,655
). Attao	chments (<i>if any</i>):				
Ø	(The total file size for all attachment(s) s	should not exce	ed 1MB.)		
. If this	s is a replacement of an earlier n	otification, pl	ease provide:		
(a)	SGXNet announcement reference (the "Initial Announcement"):	ce of the <u>firs</u>	t notification which	was announced of	on SGXNet
(b)	Date of the Initial Announcemen	t:			
(c)	15-digit transaction reference n attached in the Initial Announcer		e relevant transact	ion in the Form 1	which was
2. Rem	arks (if any):				

4 7 9 3 9 4 0 4 3 7 4 2 4 2 9 Item 13 is to be completed by an individual submitting this notification form on behalf of the Director/CEO.	Tra	ansac	tion Reference Number (auto-generated):
3. Particulars of Individual submitting this notification form to the Listed Issuer: (a) Name of Individual: (b) Designation (if applicable):	_		
 Particulars of Individual submitting this notification form to the Listed Issuer: (a) Name of Individual: (b) Designation (if applicable): 			
Particulars of Individual submitting this notification form to the Listed Issuer: (a) Name of Individual: (b) Designation (if applicable):			
(a) Name of Individual: (b) Designation (if applicable):			
(c) Name of entity (if applicable):		(b)	Designation (if applicable):
		(c)	Name of entity (if applicable):