# 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 <a href="http://www.mas.gov.sg">http://www.mas.gov.sg</a> (under "Regulations and Financial Stability", "Regulations, Guidance and Licensing", "Securities, Futures and Fund Management", "Forms", "Disclosure of Interests").

Part I - General

1. Name of Listed Issuer:

ARA US Hospitality Trust

2. Type of Listed Issuer:

Company/Corporation

Registered/Recognised Business Trust

Real Estate Investment Trust

Name of Trustee-Manager/Responsible Person:

ARA Trust Management (USH) Pte Ltd

3. Is more than one Substantial Shareholder/Unitholder giving notice in this form?

No (Please proceed to complete Part II)

Yes (Please proceed to complete Parts III & IV)4. Date of notification to Listed Issuer:

12-Nov-2021

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

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



<u>Sub</u> 1.	Name of Substantial Shareholder/Unitholder:
	The Cairns Pte. Ltd.
2.	Is Substantial Shareholder/Unitholder a fund manager or a person whose interest in the securities of the Listed Issuer are held solely through fund manager(s)?  Yes  No
3.	Notification in respect of:
	Becoming a Substantial Shareholder/Unitholder
	✓ Change in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder
	Ceasing to be a Substantial Shareholder/Unitholder
<b>1</b> .	Date of acquisition of or change in interest:
	11-Nov-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):
	11-Nov-2021
6.	Explanation (if the date of becoming aware is different from the date of acquisition of, or the change in, interest):  Not applicable.

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	119,121,914	119,121,914
As a percentage of total no. of voting shares/(	0	21	21
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	Total 118,936,014

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] ARA Real Estate Investors 23 Pte. Ltd. (the "Sponsor") is a wholly-owned subsidiary of ARA RE Investment Group (Singapore) Pte. Ltd., which in turn is a wholly-owned subsidiary of ARA Asset Management Limited, which in turn is a subsidiary of ARA Investment (Cayman) Limited, which in turn is a subsidiary of ARA Asset Management Holdings Pte. Ltd. By virtue of the foregoing, each of ARA RE Investment Group (Singapore) Pte. Ltd., ARA Asset Management Limited, ARA Investment (Cayman) Limited and ARA Asset Management Holdings Pte. Ltd. has a deemed interest in the Sponsor's interest in the Stapled Securities. In addition to having a deemed interest in the Sponsor's interest in the Stapled Securities, ARA Asset Management Limited also holds 100% of the shares of each of ARA Trust Management (USH) Pte. Ltd. and ARA Business Trust Management (USH) Pte. Ltd. (together, the "Managers"). Accordingly, ARA Asset Management Limited, ARA Investment (Cayman) Limited and ARA Asset Management Holdings Pte. Ltd. are also deemed to be interested in the Stapled Securities held by the Managers. Straits Equities Holdings (One) Pte. Ltd. holds more than 20% of the voting rights of ARA Asset Management Holdings Pte. Ltd. and therefore has a deemed interest in all the Stapled Securities which ARA Asset Management Holdings Pte. Ltd. is deemed interested in. Straits Equities Holdings (One) Pte. Ltd. is in turn a wholly-owned subsidiary of The Straits Trading Company Limited. By virtue of the foregoing, each of Straits Equities Holdings (One) Pte. Ltd. and The Straits Trading Company Limited has a deemed interest in the Sponsor's and the Managers' interest in the Stapled Securities. The Cairns Pte. Ltd. ("Cairns") holds more than 50 per cent. of the voting rights of The Straits Trading Company Limited. Each of Raffles Investments Private Limited ("Raffles"), Tecity Pte. Ltd. ("Tecity") and Tan Chin Tuan Pte. Ltd. ("TCT") holds not less than 20 per cent. of the voting rights of Cairns. Aequitas Pte. Ltd. ("Aequitas") holds more than 50 per cent. of the voting rights of Raffles. Dr Tan Kheng Lian holds more than 50 per cent. of the voting rights of TCT. By virtue of the foregoing, each of Cairns, Raffles, Tecity, Aequitas, TCT and Dr Tan Kheng Lian has a deemed interest in the Sponsor's and the Managers' interest in the Stapled Securities. 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 paragraph 8 of Substantial Shareholder/Unitholder A above. 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: SGXNet announcement reference of the first notification which was announced (a) on SGXNet (the "Initial Announcement"):

	(b) Date of the Initial Announcement:
	(c) 15-digit transaction reference number of the relevant transaction in the Form 3
	which was attached in the Initial Announcement:
12.	Remarks (if any):
	The listed issuer, ARA US Hospitality Trust, is a stapled group comprising ARA US Hospitality Property Trust ("ARA H-REIT") and ARA US Hospitality Management Trust ("ARA H-BT"). Each Stapled Security comprises one unit in ARA H-REIT stapled to one unit in ARA H-BT. ARA H-REIT is managed by ARA Trust Management (USH) Pte. Ltd. while ARA H-BT is managed by ARA Business Trust Management (USH) Pte. Ltd.
	The Sponsor has also obtained a waiver from the trustee of ARA H-REIT and the trustee-manager of ARA H-B (each as defined herein) from the ownership limit of 9.8% in accordance with the trust deeds constituting ARA US Hospitality Trust (the "Trust Deeds") for the Sponsor to hold up to 23.0% of the total issued stapled securities in ARA US Hospitality Trust (the "Stapled Securities" and the waiver, the "Ownership Limit Waiver") Further, the Ownership Limit Waiver also provides that any breach of the Ownership Limit Waiver, or other action which is contrary to the ownership restrictions set out in the Trust Deeds, or any circumstances that may impact the ability of any of the subsidiaries of ARA H-REIT or ARA H-BT to qualify as a U.S. REIT or qualify
	for Portfolio Interest Exemption (including but not limited to any changes to any relevant laws, regulations and guidelines) or that may result in a breach of any relevant laws, regulations and guidelines, may result in the Ownership Limit Waiver being void and ineffective and certain of the Stapled Securities, ARA H-REIT Unit or ARA H-BT Units (as the case may be) held by the Sponsor being automatically forfeited in accordance with
	the Trust Deeds. Please refer to the prospectus of ARA US Hospitality Trust dated 9 May 2019 for further details of the automatic forfeiture process and the Ownership Limit Waiver process.
Sul	
<u>Sul</u>	details of the automatic forfeiture process and the Ownership Limit Waiver process.  The percentage of stapled security holding set out above is calculated on the basis of 567,342,368 Stapled Securities currently in issue.
	details of the automatic forfeiture process and the Ownership Limit Waiver process.  The percentage of stapled security holding set out above is calculated on the basis of 567,342,368 Stapled Securities currently in issue.  Destantial Shareholder/Unitholder B
	details of the automatic forfeiture process and the Ownership Limit Waiver process.  The percentage of stapled security holding set out above is calculated on the basis of 567,342,368 Stapled Securities currently in issue.  Destantial Shareholder/Unitholder B  Name of Substantial Shareholder/Unitholder:  Raffles Investments Private Limited  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
1.	details of the automatic forfeiture process and the Ownership Limit Waiver process.  The percentage of stapled security holding set out above is calculated on the basis of 567,342,368 Stapled Securities currently in issue.  Destantial Shareholder/Unitholder B  Name of Substantial Shareholder/Unitholder:  Raffles Investments Private Limited  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
1.	details of the automatic forfeiture process and the Ownership Limit Waiver process.  The percentage of stapled security holding set out above is calculated on the basis of 567,342,368 Stapled Securities currently in issue.  Destantial Shareholder/Unitholder B  Name of Substantial Shareholder/Unitholder:  Raffles Investments Private Limited  Is Substantial Shareholder/Unitholder a fund manager or a person whose interest in the securities of the Listed Issuer are held solely through fund manager(s)?  Yes  No  Notification in respect of:
1.	details of the automatic forfeiture process and the Ownership Limit Waiver process.  The percentage of stapled security holding set out above is calculated on the basis of 567,342,368 Stapled Securities currently in issue.  Destantial Shareholder/Unitholder B  Name of Substantial Shareholder/Unitholder:  Raffles Investments Private Limited  Is Substantial Shareholder/Unitholder a fund manager or a person whose interest in the securities of the Listed Issuer are held solely through fund manager(s)?  Yes  No  Notification in respect of:  Becoming a Substantial Shareholder/Unitholder
1.	details of the automatic forfeiture process and the Ownership Limit Waiver process.  The percentage of stapled security holding set out above is calculated on the basis of 567,342,368 Stapled Securities currently in issue.  Destantial Shareholder/Unitholder B  Name of Substantial Shareholder/Unitholder:  Raffles Investments Private Limited  Is Substantial Shareholder/Unitholder a fund manager or a person whose interest in the securities of the Listed Issuer are held solely through fund manager(s)?  Yes  No  Notification in respect of:  Becoming a Substantial Shareholder/Unitholder  Change in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder
<ol> <li>1.</li> <li>2.</li> <li>3.</li> </ol>	details of the automatic forfeiture process and the Ownership Limit Waiver process.  The percentage of stapled security holding set out above is calculated on the basis of 567,342,368 Stapled Securities currently in issue.  Destantial Shareholder/Unitholder B  Name of Substantial Shareholder/Unitholder:  Raffles Investments Private Limited  Is Substantial Shareholder/Unitholder a fund manager or a person whose interest in the securities of the Listed Issuer are held solely through fund manager(s)?  Yes  No  Notification in respect of:  Becoming a Substantial Shareholder/Unitholder  Change in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder  Ceasing to be a Substantial Shareholder/Unitholder
1.	details of the automatic forfeiture process and the Ownership Limit Waiver process.  The percentage of stapled security holding set out above is calculated on the basis of 567,342,368 Stapled Securities currently in issue.  Destantial Shareholder/Unitholder B  Name of Substantial Shareholder/Unitholder:  Raffles Investments Private Limited  Is Substantial Shareholder/Unitholder a fund manager or a person whose interest in the securities of the Listed Issuer are held solely through fund manager(s)?  Yes  No  Notification in respect of:  Becoming a Substantial Shareholder/Unitholder  Change in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder  Date of acquisition of or change in interest:
<ol> <li>1.</li> <li>2.</li> <li>3.</li> </ol>	details of the automatic forfeiture process and the Ownership Limit Waiver process.  The percentage of stapled security holding set out above is calculated on the basis of 567,342,368 Stapled Securities currently in issue.  Destantial Shareholder/Unitholder B  Name of Substantial Shareholder/Unitholder:  Raffles Investments Private Limited  Is Substantial Shareholder/Unitholder a fund manager or a person whose interest in the securities of the Listed Issuer are held solely through fund manager(s)?  Yes  No  Notification in respect of:  Becoming a Substantial Shareholder/Unitholder  Change in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder  Ceasing to be a Substantial Shareholder/Unitholder
<ol> <li>1.</li> <li>2.</li> <li>3.</li> </ol>	details of the automatic forfeiture process and the Ownership Limit Waiver process.  The percentage of stapled security holding set out above is calculated on the basis of 567,342,368 Stapled Securities currently in issue.  Destantial Shareholder/Unitholder B  Name of Substantial Shareholder/Unitholder:  Raffles Investments Private Limited  Is Substantial Shareholder/Unitholder a fund manager or a person whose interest in the securities of the Listed Issuer are held solely through fund manager(s)?  Yes  No  Notification in respect of:  Becoming a Substantial Shareholder/Unitholder  Change in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder  Date of acquisition of or change in interest:

	Not applicable.					
7.	Quantum of total voting share rights/options/warrants/convertible Shareholder/Unitholder before and	e 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	119,121,914	119,121,914		
	a percentage of total no. of voting ares/t	0	21	21		
	Immediately after the transaction	Direct Interest	Deemed Interest	Total		
und	of voting shares/units held and/or derlying the rights/options/warrants/ overtible debentures :	0	118,936,014	118,936,014		
	a percentage of total no. of voting ares/t	0	20.96	20.96		
	See paragraph 8 of Substantial Sharehold	der/Unitholder A abo	ove.			
	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]					
9.	[You may attach a chart in item 10 to	show the relationsh	ip between the Subst			
9.	[You may attach a chart in item 10 to Shareholders/Unitholders]	show the relationsh	ip between the Subst			
	[You may attach a chart in item 10 to Shareholders/Unitholders]  See paragraph 8 of Substantial Sharehold	show the relationsh der/Unitholder A abo nt(s) should not excee	ove.			

	(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):	
	See paragraph 12 of Substantial Shareholder/Unitholder A above.	
Sub	stantial Shareholder/Unitholder C	
1.	Name of Substantial Shareholder/Unitholder:	
	Aequitas Pte. Ltd.	
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)?	in the
	Yes	
	✓ No	
3.	Notification in respect of:	
	<ul> <li>□ Becoming a Substantial Shareholder/Unitholder</li> <li>✓ Change in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder</li> </ul>	nitholder
	Ceasing to be a Substantial Shareholder/Unitholder	illifolder
4.	Date of acquisition of or change in interest:	
	11-Nov-2021	
5.	Date on which Substantial Shareholder/Unitholder became aware of the acquisition of, change in, interest (if different from item 4 above, please specify the date):	or the
	11-Nov-2021	
6.	Explanation (if the date of becoming aware is different from the date of acquisition of, change in, interest):	or the
	Not applicable.	
7.	Quantum of total voting shares/units (including voting shares/units underights/options/warrants/convertible debentures {conversion price known}) held by Subs Shareholder/Unitholder before and after the transaction:	
	Immediately before the transaction	

As a percentage of total no. of voting shares/N : 21  Immediately after the transaction	No. of voting shares/units held and/or underlying the	0	119,121,914	119,121,914	
As a percentage of total no. of voting shares/i :	rights/options/warrants/convertible debentures:				
No. of voting shares/units held and/or underlying the rights/options/warrants/ convertible debentures:  As a percentage of total no. of voting 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 deem interest arises]  See paragraph 8 of Substantial Shareholders/Unitholder A above.  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 paragraph 8 of Substantial Shareholder/Unitholder A above.  Relationship between the Substantial Shareholders/Unitholder A 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	21	21	
underlying the rights/options/warrants/ convertible debentures:  As a percentage of total no. of voting shares/(**):  Circumstances giving rise to deemed interests (if the interest is such):  If you may attach a chart in item 10 to illustrate how the Substantial Shareholder/Unitholder's deem interest arises]  See paragraph 8 of Substantial Shareholder/Unitholder A above.  Relationship between the Substantial Shareholders/Unitholders giving notice in this form: If you may attach a chart in item 10 to show the relationship between the Substantial Shareholders/Unitholders]  See paragraph 8 of Substantial Shareholder/Unitholder A above.  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:  (c) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement:	Immediately after the transaction	Direct Interest	Deemed Interest	Total	
sharesh ::  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 deem interest arises]  See paragraph 8 of Substantial Shareholder/Unitholder A above.  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 paragraph 8 of Substantial Shareholder/Unitholder A 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:	No. of voting shares/units held and/or underlying the rights/options/warrants/ convertible debentures :	0	118,936,014	118,936,014	
[You may attach a chart in item 10 to illustrate how the Substantial Shareholder/Unitholder's deem interest arises]  See paragraph 8 of Substantial Shareholder/Unitholder A above.  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 paragraph 8 of Substantial Shareholder/Unitholder A 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	20.96	20.96	
[You may attach a chart in item 10 to show the relationship between the Substantial Shareholders/Unitholders]  See paragraph 8 of Substantial Shareholder/Unitholder A above.  0. Attachments (if any): (The total file size for all attachment(s) should not exceed 1MB.)  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 interest arises]	illustrate how the S	ubstantial Shareholde	r/Unitholder's deemed	
(The total file size for all attachment(s) should not exceed 1MB.)  1. If this is a <b>replacement</b> of an earlier notification, please provide:  (a) SGXNet announcement reference of the <b>first</b> 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:  (2) Remarks (if any):	[You may attach a chart in item 10 to s Shareholders/Unitholders]	show the relationsh	ip between the Subst		
<ol> <li>If this is a replacement of an earlier notification, please provide:         <ul> <li>(a) SGXNet announcement reference of the <u>first</u> notification which was announced on SGXNet (the "Initial Announcement"):</li> <li>(b) Date of the Initial Announcement:</li> <li>(c) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement:</li> </ul> </li> <li>Remarks (if any):</li> </ol>	0. Attachments (if any): 🕤				
(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:  (2) Remarks (if any):	(The total file size for all attachmen	nt(s) should not excee	d 1MB.)		
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:  2. Remarks (if any):	1. If this is a <b>replacement</b> of an earlie	er notification, ple	ase provide:		
(c) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement:  2. Remarks (if any):	• •		t notification which	was announced	
(c) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement:  2. Remarks (if any):	(b) Data of the Initial Appaulage	mont:			
which was attached in the Initial Announcement:  2. Remarks (if any):	(b) Date of the initial Announces	nent.			
	` '			on in the Form 3	
	2 Pomarka /if anyle				
See paragraph 12 of Substantial Shareholder/Unitholder A above.					
	ICan paragraph 12 of Cubstantial Charaba				
	See paragraph 12 of Substantial Shareno	lder/Unitholder A ab	oove.		

		1.000000		
Subs	stantial Shareholder/Unitholder D			
1.	Name of Substantial Shareholder/	Jnitholder:		_
	Tecity Pte. Ltd			
2.	Is Substantial Shareholder/Unithe securities of the Listed Issuer are has Yes  No		-	vhose interest in the
2				
3.	Notification in respect of:  Becoming a Substantial Sharehold	ler/Unitholder		
	✓ Change in the percentage level of		maining a Substantia	l Shareholder/Unitholde
	Ceasing to be a Substantial Share		3	
4.	Date of acquisition of or change in	interest:		
	11-Nov-2021	microst.		
_			<b>6</b> 41	
5.	Date on which Substantial Sharehochange in, interest (i) (if different			•
	11-Nov-2021			
6.	Explanation (if the date of becoming change in, interest):  Not applicable.	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	
ı	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	119,121,914	119,121,914
	a percentage of total no. of voting res/(	0	21	21
	Immediately after the transaction	Direct Interest	Deemed Interest	Total
	of voting shares/units held and/or erlying the rights/options/warrants/	0	118,936,014	118,936,014

0

20.96

20.96

convertible debentures :

shares/(

As a percentage of total no. of voting

Name of Substantial Shareholder/Unitholder:  Tan Chin Tuan Pte. Ltd.	You may attach a chart in item 10 to show the relationship between the Substantial Shareholders/Unitholders]   See paragraph 8 of Substantial Shareholder/Unitholder A above.    Attachments (if any):		aragraph 8 of Substantial Shareholder/Unitholder A above.
You may attach a chart in item 10 to show the relationship between the Substantial Shareholders/Unitholders]   See paragraph 8 of Substantial Shareholder/Unitholder A above.    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:	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:  (b) Remarks (if any):  See paragraph 12 of Substantial Shareholder/Unitholder A above.		
You may attach a chart in item 10 to show the relationship between the Substantial Shareholders/Unitholders]   See paragraph 8 of Substantial Shareholder/Unitholder A above.    Attachments (if any):	You may attach a chart in item 10 to show the relationship between the Substantial Shareholders/Unitholders]   See paragraph 8 of Substantial Shareholder/Unitholder A above.    Attachments (if any):		
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on SGXNet (the "Initial Announcement"):  (b) Date of the Initial Announcement:  (c) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement:  Remarks (if any):  See paragraph 12 of Substantial Shareholder/Unitholder A above.  Stantial Shareholder/Unitholder E  Name of Substantial Shareholder/Unitholder:  Tan Chin Tuan Pte. Ltd.  Is Substantial Shareholder/Unitholder a fund manager or a person whose interest in securities of the Listed Issuer are held solely through fund manager(s)?  Yes	on SGXNet (the "Initial Announcement"):	If thi	s is a <b>replacement</b> of an earlier notification, please provide:
(c) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in 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)	
(c) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in 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:	which was attached in the Initial Announcement:	(b)	Date of the Initial Announcement:
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Stantial Shareholder/Unitholder E  Name of Substantial Shareholder/Unitholder:  Tan Chin Tuan Pte. Ltd.  Is Substantial Shareholder/Unitholder a fund manager or a person whose interest in securities of the Listed Issuer are held solely through fund manager(s)?  Yes	Name of Substantial Shareholder/Unitholder:  Tan Chin Tuan Pte. Ltd.  Is Substantial Shareholder/Unitholder a fund manager or a person whose interest in t securities of the Listed Issuer are held solely through fund manager(s)?  Yes  No  Notification in respect of:	(c)	· · · · · · · · · · · · · · · · · · ·
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Tan Chin Tuan Pte. Ltd.  Is Substantial Shareholder/Unitholder a fund manager or a person whose interest in securities of the Listed Issuer are held solely through fund manager(s)?  Yes	Tan Chin Tuan Pte. Ltd.  Is Substantial Shareholder/Unitholder a fund manager or a person whose interest in t securities of the Listed Issuer are held solely through fund manager(s)?  ☐ Yes  ✓ No  Notification in respect of:	Rem See p	which was attached in the Initial Announcement:
Is Substantial Shareholder/Unitholder a fund manager or a person whose interest in securities of the Listed Issuer are held solely through fund manager(s)?  Yes	Is Substantial Shareholder/Unitholder a fund manager or a person whose interest in t securities of the Listed Issuer are held solely through fund manager(s)?  Yes  No  Notification in respect of:	Rem See p	which was attached in the Initial Announcement:
securities of the Listed Issuer are held solely through fund manager(s)?  Yes	securities of the Listed Issuer are held solely through fund manager(s)?  Yes  No  Notification in respect of:	Rem See p	which was attached in the Initial Announcement:
	Notification in respect of:	Rem See p	which was attached in the Initial Announcement:
	Notification in respect of:	Rem See p  Stantia  Nam Tan C  Is S secu	which was attached in the Initial Announcement:
Notification in respect of	·	See p  Stantia  Nam  Tan C  Is S  secu	which was attached in the Initial Announcement:

	Ceasing to be a Substantial Share	holder/Unitholder					
	Date of acquisition of or change in interest:						
	11-Nov-2021						
	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):						
	11-Nov-2021						
i.	Explanation (if the date of becomi change in, interest):	ng aware is differe	ent from the date of	f acquisition of, or th			
	Not applicable.						
	Quantum of total voting share rights/options/warrants/convertible Shareholder/Unitholder before and	e debentures (convident of the debentures (conv	version price knowr ion:	n}) held by Substanti			
	Immediately before the transaction	Direct Interest	Deemed Interest	Total			
unc	of voting shares/units held and/or derlying the nts/options/warrants/convertible debentures:	0	119,121,914	119,121,914			
	a percentage of total no. of voting	0	21	21			
	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	118,936,014	118,936,014			
	a percentage of total no. of voting	0	20.96	20.96			
	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]						
	See paragraph 8 of Substantial Sharehold	der/Unitholder A abo	ve.				

0.	Attac	hments ( <i>if any</i> ): 🕤
	(J)	(The total file size for all attachment(s) should not exceed 1MB.)
1.	If this	s is a <b>replacement</b> of an earlier notification, please provide:
	(a)	SGXNet announcement reference of the <u>first</u> notification which was announced on SGXNet (the "Initial Announcement"):
		on SGANET (the mittal Armouncement).
	(I- )	
	(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:
2.	Rem	arks ( <i>if any</i> ):
ubs	stantia	
		ll Shareholder/Unitholder F
	Nam	e of Substantial Shareholder/Unitholder:
	Dr Tai	e of Substantial Shareholder/Unitholder:  h Kheng Lian  ubstantial Shareholder/Unitholder a fund manager or a person whose interest in the rities of the Listed Issuer are held solely through fund manager(s)?
	Is Su secu	e of Substantial Shareholder/Unitholder:  h Kheng Lian  ubstantial Shareholder/Unitholder a fund manager or a person whose interest in the rities of the Listed Issuer are held solely through fund manager(s)?
-	Is Su secu Y N	e of Substantial Shareholder/Unitholder:  Shareholder/Unitholder a fund manager or a person whose interest in the rities of the Listed Issuer are held solely through fund manager(s)?  Ses
	Dr Tail Is Si secu ☐ Y ✓ N Notif ☐ B	e of Substantial Shareholder/Unitholder:  ubstantial Shareholder/Unitholder a fund manager or a person whose interest in the rities of the Listed Issuer are held solely through fund manager(s)?  es  cication in respect of: ecoming a Substantial Shareholder/Unitholder
	Is Su secu Y Notif	e of Substantial Shareholder/Unitholder:  ubstantial Shareholder/Unitholder a fund manager or a person whose interest in the rities of the Listed Issuer are held solely through fund manager(s)?  es  cication in respect of: ecoming a Substantial Shareholder/Unitholder
	Is Su secu Y Notif B B C C	e of Substantial Shareholder/Unitholder:  Shareholder/Unitholder a fund manager or a person whose interest in the rities of the Listed Issuer are held solely through fund manager(s)?  Ses or decation in respect of:  Secoming a Substantial Shareholder/Unitholder  Shange in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder
	Is Su secu Y Notif B B C C	e of Substantial Shareholder/Unitholder:  Substantial Shareholder/Unitholder a fund manager or a person whose interest in the rities of the Listed Issuer are held solely through fund manager(s)?  Ses or ication in respect of: Secoming a Substantial Shareholder/Unitholder  Shange in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder  Seasing to be a Substantial Shareholder/Unitholder
	Is Su secu You Notifing Bound Control	e of Substantial Shareholder/Unitholder:  h Kheng Lian  ubstantial Shareholder/Unitholder a fund manager or a person whose interest in the rities of the Listed Issuer are held solely through fund manager(s)?  es  contaction in respect of: ecoming a Substantial Shareholder/Unitholder hange in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder  of acquisition of or change in interest:
	Is Su secu You Notifing Bound Control	e of Substantial Shareholder/Unitholder:  In Kheng Lian  In Kheng

7.	Quantum of total voting sha rights/options/warrants/convertible Shareholder/Unitholder before an	e debentures {con	version price knowr	
	Immediately before the transaction	Direct Interest	Deemed Interest	Total
und	. of voting shares/units held and/or derlying the nts/options/warrants/convertible debentures	0	119,121,914	119,121,914
	a percentage of total no. of voting ares/ເ	0	21	21
	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	118,936,014	118,936,014
_	a percentage of total no. of voting	0	20.96	20.96
	Circumstances giving rise to deen [You may attach a chart in item 10 to			er/Unitholder's deem
sha	Circumstances giving rise to deen [You may attach a chart in item 10 to interest arises]  See paragraph 8 of Substantial Sharehold	illustrate how the St	ubstantial Shareholde	
sha	Circumstances giving rise to deen [You may attach a chart in item 10 to interest arises]  See paragraph 8 of Substantial Sharehold  Relationship between the Substantial [You may attach a chart in item 10 to Shareholders/Unitholders]	illustrate how the Solder/Unitholder A about	ubstantial Shareholde ove. 'Unitholders giving r ip between the Substa	notice in this form:
sha	Circumstances giving rise to deen [You may attach a chart in item 10 to interest arises]  See paragraph 8 of Substantial Sharehold  Relationship between the Substant [You may attach a chart in item 10 to	illustrate how the Solder/Unitholder A about	ubstantial Shareholde ove. 'Unitholders giving r ip between the Substa	notice in this form:
sha	Circumstances giving rise to deen [You may attach a chart in item 10 to interest arises]  See paragraph 8 of Substantial Shareholders a chart in item 10 to Shareholders/Unitholders]  See paragraph 8 of Substantial Shareholders/Unitholders	illustrate how the Salder/Unitholder A about the relationsh	Unitholders giving rip between the Substantial	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):
	See pa	aragraph 12 of Substantial Shareholder/Unitholder A above.

## 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		
	Rights/Options/Warrants over 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:		
	185,900 Stapled Securities		
3.	Amount of consideration paid or received by Substantial Shareholders/Unitholders (excluding brokerage and stamp duties):		
	US\$0.5191 per Stapled Security		
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):		

1-1	Particulars of Individual submitting this notification form to the Listed Issuer:		
(a)	Name of Individual:		
	Chew Kwee San		
(b)	Designation (if applicable):		
	Director		
(c)	Name of entity (if applicable):		
	Tan Chin Tuan Pte Ltd		
ansaci 0 0	ion Reference Number (auto-generated):  3		