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

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

FORM

5
(Electronic Format)

Explanatory Notes

- 1. Please read the explanatory notes carefully before completing this notification form.
- 2. This form is for a Shareholder(s) of an unlisted Trustee-Manager or Responsible Person to give notice under section 137P or 137ZA of the Securities and Futures Act (Cap. 289) (the "SFA") for change in interests in the Trustee-Manager or Responsible Person, as the case may be.
- 3. This Form 5 and a separate Form C, containing the particulars and contact details of the Shareholder(s), must be completed by the Shareholder(s) or a person duly authorised by the Shareholder(s) to do so. The person so authorised should maintain records of information furnished to him by the Shareholder(s).
- 4. This form and Form C, are to be completed electronically and sent to the Trustee-Manager or Responsible Person via an electronic medium such as an e-mail attachment. The Trustee-Manager/Responsible Person will attach both forms to the prescribed SGXNet announcement template for dissemination under section 137R(1) or 137ZC(1) of the SFA, as the case may be. While Form C will be attached to the announcement template, it will not be disseminated to the public and is made available only to the Monetary Authority of Singapore (the "Authority").
- 5. Where a transaction results in similar notifiable obligations on the part of more than one Shareholder, all of these Shareholders may give notice using the same notification form.
- 6. Subject to paragraph 5, a separate notification form must be used by a Shareholder for each notifiable transaction. There must be no netting-off of two or more notifiable transactions even if they occur within the same day.
- 7. All applicable parts of the notification form must be completed. If there is insufficient space for your answers, please include attachment(s) by clicking on the paper clip icon on the bottom left-hand corner or in item 8 of Part II. The total file size for all attachment(s) should not exceed 1MB.
- 8. Except for item 1 of Part III, please select only one option from the relevant check boxes.
- 9. Please note that submission of any false or misleading information is an offence under Part VII of the SFA.
- 10. In this form, the term "Listed Issuer" refers to -
 - (a) a registered business trust (as defined in the Business Trusts Act (Cap. 31A)) any or all of the units in which are listed for quotation on the official list of a securities exchange;
 - (b) a recognised business trust any or all of the units in which are listed for quotation on the official list of a securities exchange, such listing being a primary listing; or
 - (c) a collective investment scheme that is a trust, that invests primarily in real estate and real estaterelated assets specified by the Authority in the Code on Collective Investment Schemes, and any or all the units in which are listed for quotation on the official list of a securities exchange, such listing being a primary listing ("Real Estate Investment Trust").
- 11. For further instructions and guidance on how to complete this notification form, please refer to section 8 of the User Guide on Electronic Notification Forms which can be accessed at the Authority's Internet website at 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:
	Ascendas Hospitality Trust (please see paragraph 10 of Part II)
2.	Type of Listed Issuer:
	Registered/Recognised Business Trust
	✓ Real Estate Investment Trust
3.	Name of Trustee-Manager/Responsible Person:
	Ascendas Hospitality Trust Management Pte. Ltd. (please see paragraph 10 of Part II)
4.	Date of notification to Trustee-Manager/Responsible Person:
	02-Jul-2019

Part II - Shareholder(s) details

<u>Shareholder</u> A	1
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1. Name of Shareholder:

TJ Holdings (III) Pte. Ltd.

2. Date of acquisition of or change in interest:

28-Jun-2019

3. Date on which Shareholder became aware of the acquisition of, or change in, interest (if different from item 2 above, please specify the date):

28-Jun-2019

4. Explanation (if the date of becoming aware is different from the date of acquisition of, or change in, interest):

N.A	٩.			

5. Quantum of total voting shares (including voting shares underlying rights/options/warrants/convertible debentures {conversion price known}) held by Shareholder before and after the transaction:

Immediately before the transaction	Direct Interest	Deemed Interest	Total
No. of voting shares held and/or underlying the rights/options/warrants/convertible debentures:	0	1,000,000	1,000,000
As a percentage of total no. of voting shares:	0	100	100
Immediately after the transaction	Direct Interest	Deemed Interest	Total
No. of voting shares held and/or underlying the rights/options/warrants/convertible debentures:	Direct Interest 0	Deemed Interest 0	Total

6. Circumstances giving rise to deemed interests (if the interest is such): [You may attach a chart in item 8 to illustrate how the Shareholder's deemed interest arises]

CLA Real Estate Holdings Pte. Ltd. (formerly known as Ascendas-Singbridge Pte. Ltd.) ("CLA") has, on 28 June 2019, transferred all the issued shares of Ascendas Pte Ltd and Singbridge Pte. Ltd. to CapitaLand Limited ("CapitaLand"). Concurrently with completion of CLA's transfer of Ascendas Pte Ltd and Singbridge Pte. Ltd., CLA was allotted and issued 862,264,714 shares in CapitaLand, representing approximately 17.11 per cent. of CapitaLand. CLA has also, on the same day, entered into a share purchase agreement (the "28 June SPA") to acquire 1,680,704,140 shares in CapitaLand, representing approximately 33.36 per cent. of the issued shares of CapitaLand from Temasek Holdings (Private) Limited.

As a result of the abovementioned transactions, CLA has, as at 28 June 2019, a direct interest of approximately 17.11 per cent. of the issued shares of CapitaLand and a deemed interest (via the 28 June SPA) in approximately 33.36 per cent. of the issued shares of CapitaLand.

Pending completion of the 28 June SPA, CLA does not have a controlling interest in CapitaLand and has temporarily ceased to have a deemed interest in the 1,000,000 shares in Ascendas Hospitality Trust Management Pte. Ltd. (the "AHTM Shares") which are directly held by Ascendas Investment Pte Ltd (a wholly-owned subsidiary of Ascendas Pte Ltd (which is in turn a subsidiary of CLA) and, with effect from 28 June 2019, of CapitaLand). The temporary cessation of CLA's deemed interest in the AHTM Shares is due solely to the abovementioned transactions and not pursuant to a disposal of shares in Ascendas Hospitality Trust Management Pte. Ltd. by Ascendas Investment Pte Ltd. Pursuant to Section 4(4) of the Securities and Futures Act (Cap 289) ("SFA"), CLA will regain its deemed interest in the AHTM Shares on completion of the 28 June SPA and CLA acquires a controlling interest in CapitaLand under Section 4 of the SFA. Completion of the 28 June SPA is expected to take place on 3 July 2019.

TJ Holdings (III) Pte. Ltd. ("TJ(III)") is deemed to hold an interest in the AHTM Shares through its interest in CLA. Accordingly, TJ(III) has temporarily ceased to have an interest in the AHTM Shares as at 28 June 2019 and is expected to regain its deemed interest in the AHTM Shares on completion of the 28 June SPA on 3 July 2019.

7. Relationship between the Shareholders giving notice in this form: [You may attach a chart in item 8 to show the relationship between the Shareholders]

(i) TJ Holdinas	(III) Pte. Ltd.	is a subsidiar	v of Glenville	Investments P	te. Ltd
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- (ii) Glenville Investments Pte. Ltd. is a subsidiary of Mawson Peak Holdings Pte. Ltd.
- (iii) Mawson Peak Holdings Pte. Ltd. is a subsidiary of Bartley Investments Pte. Ltd.
- (iv) Bartley Investments Pte. Ltd. is a subsidiary of Tembusu Capital Pte. Ltd.
- (v) Tembusu Capital Pte. Ltd. is a subsidiary of Temasek Holdings (Private) Limited
- 8. Attachments (if any):



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

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

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(b) Date of the Initial Announcement:

(c) 15-digit transaction reference number of the relevant transaction in the Form 5 which was attached in the Initial Announcement:

10. Remarks (if any):

> Ascendas Hospitality Trust is a stapled group comprising Ascendas Hospitality Real Estate Investment Trust ("A-HREIT") and Ascendas Hospitality Business Trust ("A-HBT"). Each stapled security comprises one unit in A-HREIT and one unit in A-HBT. The manager of A-HREIT is Ascendas Hospitality Fund Management Pte. Ltd. and the trusteemanager of A-HBT is Ascendas Hospitality Trust Management Pte. Ltd.

The percentage of total number of voting shares was calculated based on 1,000,000 issued shares as of 28 June 2019.

Glenville Investments Pte. Ltd.			
Date of acquisition of or change in interes	t:		
28-Jun-2019			
Date on which Shareholder became awar (if different from item 2 above, please spe	•	n of, or chang	ge in, interest 🕤
28-Jun-2019			
Explanation (if the date of becoming awain, interest):	re is different fron	n the date of	acquisition of, or cha
N.A.			
Quantum of total voting shares (include	ding voting share	es underlyind	 g_rights/options/warra
convertible debentures (conversion pric transaction:	•		
Immediately before the transaction	Direct Interest	Deemed In	nterest Total
No. of voting shares held and/or underlying the rights/options/warrants/convertible debentures:	0	1,000,000	1,000,000
As a percentage of total no. of voting shares:	0	100	100
Immediately after the transaction	Direct Interest	Deemed In	nterest Total
No. of voting shares held and/or underlying the rights/options/warrants/convertible debentures:	0	0	0
As a percentage of total no. of voting shares:	0	0	0
Circumstances giving rise to deemed inte [You may attach a chart in item 8 to illustrate		•	erest arises]
Glenville Investments Pte. Ltd. ("Glenville") holds the equity interest in CLA and Glenville was there deemed to be interested in by virtue of Section 4	efore deemed to be in		
Relationship between the Shareholders g [You may attach a chart in item 8 to show the	•		olders]
(i) TJ Holdings (III) Pte. Ltd. is a subsidiary of Glen (ii) Glenville Investments Pte. Ltd. is a subsidiary of (iii) Mawson Peak Holdings Pte. Ltd. is a subsidiary (iv) Bartley Investments Pte. Ltd. is a subsidiary of	of Mawson Peak Hold ry of Bartley Investme	ings Pte. Ltd. nts Pte. Ltd.	

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Shareholder B

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Name of Shareholder:

8.	Attach	ments (<i>if any</i>): 🌖					
	Ø (7	The total file size for all attachment(s) shoul	d not exceed 1MB.)				
9.	If this is	s a replacement of an earlier notific	cation, please prov	vide:			
		GGXNet announcement reference of the "Initial Announcement"):	f the <u>first</u> notificati	on which was anno	ounced on SGXNet		
	(b) [Date of the Initial Announcement:					
	` '	5-digit transaction reference numb		transaction in the	Form 5 which was		
10.	Remar	ks (<i>if any</i>):					
	Please re	efer to paragraph 10 of the notice by Subs	stantial Shareholder A	A above.			
	Shareh	nolder C 👔					
1.		of Shareholder:					
	Mawsor	n Peak Holdings Pte. Ltd.					
2.	Date o	f acquisition of or change in interest	t:				
	28-Jun-2	2019					
3.		n which Shareholder became aware erent from item 2 above, please spe	•	of, or change in, in	nterest 👔		
	28-Jun-2	2019					
4.	Explan	nation (if the date of becoming awar erest):	re is different from	the date of acquis	sition of, or change		
	N.A.						
5.		um of total voting shares (includation) total voting shares (includation) total voting shares (includation) total votion:					
	In	nmediately before the transaction	Direct Interest	Deemed Interest	Total		
		voting shares held and/or underlying the options/warrants/convertible debentures:	0	1,000,000	1,000,000		

(v) Tembusu Capital Pte. Ltd. is a subsidiary of Temasek Holdings (Private) Limited

No. of voti rights/optic As a perce Circumsta You may Mawson Percently interest equity interest o be interest Relations You may i) TJ Holdin ii) Glenville iii) Mawson iv) Bartley	ediately after the transaction Ing shares held and/or underlying the ons/warrants/convertible debentures: International of voting shares: Inces giving rise to deemed interactional of the attach a chart in item 8 to illustrate at Holdings Pte. Ltd. ("Mawson") hold est in TJ(III), which in turn holds 100% sted in the AHTM Shares that CLA was a chart in item 8 to show the attach	erests (if the interer how the Shareholder how the Shareholder ds 100% of the equity % of the equity interest as deemed to be interest as deemed to be interest erelationship between the second of Mawson Peak Holder	rinterest in Glenville, was in CLA and Mawson wested in by virtue of Sector of the Shareholders]	rhich holds 100% of the was therefore deemed
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Circumsta You may Mawson Pe quity inter to be interes Relations You may TJ Holdir i) Glenville ii) Mawsor v) Bartley	ances giving rise to deemed intentach a chart in item 8 to illustrate at Holdings Pte. Ltd. ("Mawson") holdest in TJ(III), which in turn holds 100% sted in the AHTM Shares that CLA was nip between the Shareholders gattach a chart in item 8 to show the gs (III) Pte. Ltd. is a subsidiary Peak Holdings Pte. Ltd. is a subsidiary Peak Holdings Pte. Ltd. is a subsidiary	erests (if the intere how the Shareholder ds 100% of the equity of the equity interest as deemed to be interest erelationship between the property of Mawson Peak Holder	est is such): er's deemed interest a vinterest in Glenville, wast in CLA and Mawson vested in by virtue of Section of Section of the Shareholders] Ltd.	erises] Thich holds 100% of the was therefore deemed
You may a lawson Pequity interest to be interest.	attach a chart in item 8 to illustrate at Holdings Pte. Ltd. ("Mawson") hold est in TJ(III), which in turn holds 100% sted in the AHTM Shares that CLA was nip between the Shareholders of attach a chart in item 8 to show the Investments Pte. Ltd. is a subsidiary Peak Holdings Pte. Ltd. is a subsidiary	ds 100% of the equity % of the equity interes as deemed to be interested by the equity interes as deemed to be interested by the equity interested	rinterest in Glenville, was in CLA and Mawson wested in by virtue of Sector of the Shareholders]	rhich holds 100% of the was therefore deemed
quity interest to be interest.	est in TJ(III), which in turn holds 1009 sted in the AHTM Shares that CLA was nip between the Shareholders of attach a chart in item 8 to show the gs (III) Pte. Ltd. is a subsidiary of Glen Investments Pte. Ltd. is a subsidiary Peak Holdings Pte. Ltd. is a subsidiary	% of the equity interest as deemed to be interest.	st in CLA and Mawson rested in by virtue of Second in by virtue of S	was therefore deemed
You may TJ Holdir i) Glenville ii) Mawsor v) Bartley	gs (III) Pte. Ltd. is a subsidiary of Gler Investments Pte. Ltd. is a subsidiary Peak Holdings Pte. Ltd. is a subsidiary	e relationship between nville Investments Pte. of Mawson Peak Hold	en the Shareholders] . Ltd.	
i) Glenville ii) Mawsor v) Bartley	Investments Pte. Ltd. is a subsidiary Peak Holdings Pte. Ltd. is a subsidia	of Mawson Peak Hold		
,	nvestments Pte. Ltd. is a subsidiary o ı Capital Pte. Ltd. is a subsidiary of Te	of Tembusu Capital Pto	e. Ltd.	
ttachme	nts (<i>if any</i>):		<u> </u>	
(The	total file size for all attachment(s) shou	uld not exceed 1MB.)		
f this is a	replacement of an earlier notif	fication, please pro	ovide:	
•	Net announcement reference of "Initial Announcement"):	of the <u>first</u> notifica	tion which was ann	ounced on SGXNet
b) Date	of the Initial Announcement:			
	igit transaction reference numbers and in the Initial Announcemer		t transaction in the	Form 5 which was
Remarks	(if any):			
Please refer	to paragraph 10 of the notice by Sub	bstantial Shareholder	A above.	

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Bartley Investments Pte. Ltd.			
Date of acquisition of or change in interest	est:		
28-Jun-2019			
Date on which Shareholder became awa (if different from item 2 above, please sp		on of, or change in, i	nterest 🕤
28-Jun-2019			
Explanation (if the date of becoming aw in, interest):	vare is different from	m the date of acqui	sition of, or cha
N.A.			
Quantum of total voting shares (incliconvertible debentures {conversion pri			
transaction:	Direct Interest	Doomad Interact	Total
Immediately before the transaction	Direct Interest	Deemed Interest	
No. of voting shares held and/or underlying the rights/options/warrants/convertible debentures:		1,000,000	1,000,000
As a percentage of total no. of voting shares:	0	100	100
Immediately after the transaction	Direct Interest	Deemed Interest	Total
No. of voting shares held and/or underlying the rights/options/warrants/convertible debentures:		0	0
As a percentage of total no. of voting shares:	0	0	0
Circumstances giving rise to deemed int [You may attach a chart in item 8 to illustrate] Bartley Investments Pte. Ltd. ("Bartley") holds 10 equity interest in Glenville, which holds 100% of interest in CLA and Bartley was therefore deem interested in by virtue of Section 4 of the SFA.	e how the Shareholde 00% of the equity inter of the equity interest in	er's deemed interest a rest in Mawson, which I n TJ(III), which in turn ho	holds 100% of the
Relationship between the Shareholders [You may attach a chart in item 8 to show the (i) TJ Holdings (III) Pte. Ltd. is a subsidiary of Gle (ii) Glenville Investments Pte. Ltd. is a subsidiary	ne relationship between the relationship betwe	en the Shareholders] e. Ltd.	
(iii) Mawson Peak Holdings Pte. Ltd. is a subsidiary (iv) Bartley Investments Pte. Ltd. is a subsidiary	ary of Bartley Investme	ents Pte. Ltd.	

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Shareholder D

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Name of Shareholder:

8.	Attachments (if any):						
	(The total file size for all at	achment(s) should r	not exceed 1MB.)				
9.	If this is a replacement of an earlier notification, please provide:						
	• •	SGXNet announcement reference of the <u>first</u> notification which was announced on SGXNet (the "Initial Announcement"):					
	(b) Date of the Initial Announcement:						
	c) 15-digit transaction reference number of the relevant transaction in the Form 5 which was attached in the Initial Announcement:						
10.	Remarks (if any):						
	Please refer to paragraph 10 of the	ne notice by Substa	ntial Shareholder A	above.			
	Shareholder E 👔						
1.	Name of Shareholder:						
	Tembusu Capital Pte. Ltd.						
Date of acquisition of or change in interest:							
	28-Jun-2019						
3.	Date on which Shareholder became aware of the acquisition of, or change in, interest (if different from item 2 above, please specify the date):						
	28-Jun-2019						
4.	Explanation (if the date of lin, interest):	lanation (if the date of becoming aware is different from the date of acquisition of, or change nterest):					
	N.A.						
5.	_	Intum of total voting shares (including voting shares underlying rights/options/warrants/vertible debentures {conversion price known}) held by Shareholder before and after the saction:					
	Immediately before the t	ansaction	Direct Interest	Deemed Interest	Total		
	No. of voting shares held and/or rights/options/warrants/convertib			1,000,000	1,000,000		

(v) Tembusu Capital Pte. Ltd. is a subsidiary of Temasek Holdings (Private) Limited

	a percentage of total no. of voting shares:	0	100	100
	Immediately after the transaction	Direct Interest	Deemed Interest	Total
	of voting shares held and/or underlying the ts/options/warrants/convertible debentures:	0	0	0
As a	a percentage of total no. of voting shares: 👔	0	0	0
	umstances giving rise to deemed inte may attach a chart in item 8 to illustrate	•	•	rises]
ntere J(III)	ousu Capital Pte. Ltd. ("Tembusu") holds 100 est in Mawson, which holds 100% of the equ , which in turn holds 100% of the equity into HTM Shares that CLA was deemed to be into	uity interest in Glenvill erest in CLA and Temb	e, which holds 100% o ousu is therefore deem	f the equity interest in
You) TJ I i) GI ii) M	Ationship between the Shareholders gramay attach a chart in item 8 to show the Holdings (III) Pte. Ltd. is a subsidiary of Glenvenville Investments Pte. Ltd. is a subsidiary of lawson Peak Holdings Pte. Ltd. is a subsidiary of embusu Capital Pte. Ltd. is a subsidiary of Termus Capital	relationship between ville Investments Pte. of Mawson Peak Holdi y of Bartley Investmen Tembusu Capital Pte	h the Shareholders] Ltd. ngs Pte. Ltd. nts Pte. Ltd Ltd.	
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Attac	chments (<i>if any</i>):	ld not exceed 1MB.) cation, please prov	vide:	ounced on SGXNet
Attac () f this	chments (if any): (The total file size for all attachment(s) shou s is a replacement of an earlier notifi SGXNet announcement reference o	ld not exceed 1MB.) cation, please prov	vide:	ounced on SGXNet
Atta	chments (if any): (The total file size for all attachment(s) shows is a replacement of an earlier notifical SGXNet announcement reference of (the "Initial Announcement"):	old not exceed 1MB.) cation, please provide the first notification.	vide: ion which was anno	

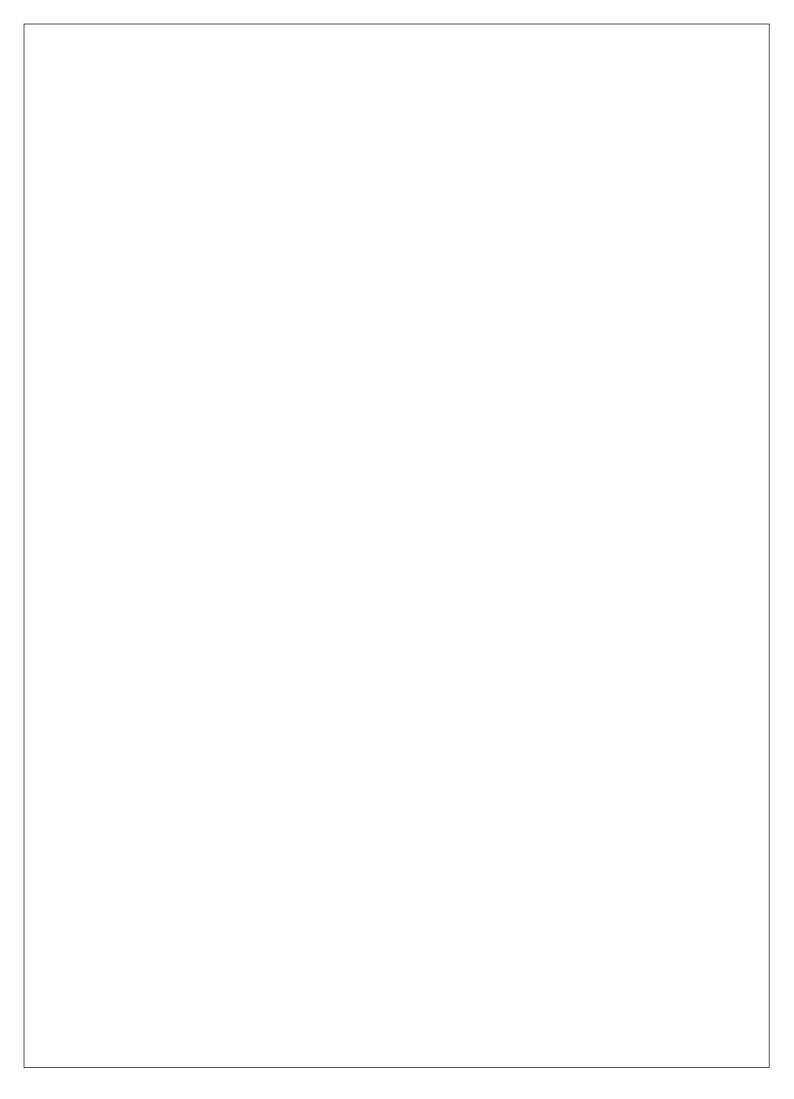
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1.		e of securities which are the subject of the transaction (more than one option may be chosen): Voting shares Rights/Options/Warrants over voting shares Convertible debentures over voting shares (conversion price known) Others (please specify):				
2.	Number of shares, rights, options, warrants, and/or principal amount of convertible debentures acquired or disposed by Shareholder(s):					
	1,000	1,000,000 shares in Ascendas Hospitality Trust Management Pte. Ltd.				
3.	Amo dutie	ount of consideration paid or received by Shareholder(s) (excluding brokerage and stamp				
	Pleas	e refer to paragraph 6 of the notice by Substantial Shareholder A in Part II above.				
4.	Circumstance giving rise to the interest or change in interest (please specify):					
		e refer to paragraph 6 of the notice by Substantial Shareholder A in Part II above.				
	Item	5 is to be completed by an individual submitting this notification form on behalf of the Shareholder(s).				
5.	Part Pers	iculars of Individual submitting this notification form to the Trustee-Manager/Responsible				
	(a)	Name of Individual:				
		Chua Tse-Ling / Zahedah Abdul Rashid				
	(b)	Designation (if applicable):				
	(c)	Name of entity (if applicable):				
		Temasek Holdings (Private) Limited				
	Trar	saction Reference Number (auto-generated): 0 0 0 5 4 3 4 6 7 1 8 2 9 5				

Part III - Transaction Details