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

Name of Listed Issuer: Sasseur Real Estate Investment Trust
Type of Listed Issuer: ☐ Company/Corporation ☐ Registered/Recognised Business Trust ☑ Real Estate Investment Trust Name of Trustee-Manager/Responsible Person: Sasseur Asset 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:
 Company/Corporation Registered/Recognised Business Trust ✓ Real Estate Investment Trust Name of Trustee-Manager/Responsible Person: Sasseur Asset 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:
 ✓ Real Estate Investment Trust Name of Trustee-Manager/Responsible Person: Sasseur Asset 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:
 ✓ Real Estate Investment Trust Name of Trustee-Manager/Responsible Person: Sasseur Asset 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:
Name of Trustee-Manager/Responsible Person: Sasseur Asset 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:
Sasseur Asset 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:
 No (Please proceed to complete Part II) ✓ Yes (Please proceed to complete Parts III & IV) Date of notification to Listed Issuer:
 No (Please proceed to complete Part II) ✓ Yes (Please proceed to complete Parts III & IV) Date of notification to Listed Issuer:
Yes (Please proceed to complete Parts III & IV) Date of notification to Listed Issuer:
Date of notification to Listed Issuer:
25-Sep-2024

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

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



Name of Substantial Shareholder/Unitholder:
Sasseur Cayman Holding II Ltd.
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
Date of acquisition of or change in interest:
25-Sep-2024
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):
25-Sep-2024
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 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	714,477,706	714,477,706
As a percentage of total no. of voting shares/(0	57.12	57.12
	I .		1
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 711,477,706	Total 711,477,706

	Please refer to item 9 of Substantial Shareholder / Unitholder A of Part III below for details.
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
	Shimmer Fair Management Limited ("Shimmer Fair Management") is the sole shareholder of Sasseur (BVI) Holding II Limited ("Sasseur (BVI) Holding II holds 94.4048% of the share capital of Sasseur Cayman Holding Limited (the "Sponsor") and the Sponsor is in turn the sole shareholder of Sasseur Cayman Holding II Ltd. ("Cayman Holdco").
	Cayman Holdco is the sole shareholder of Sasseur Asset Management Pte. Ltd. ("SAMPL") and is deemed to be interested in 31,432,206 Units held by SAMPL.
	TMF (Cayman) Ltd. ("TMF (Cayman)") as the trustee of Xu Family Trust is the sole shareholder of Shimmer Faming Management. The Xu Family Trust is a discretionary trust established by Mr. Xu Rongcan as settlor and the sole member of the Protective Committee and Investment Committee of Xu Family Trust, for the benefit of beneficiaries, being Mr. Xu Rongcan who is the primary beneficiary of the Xu Family Trust during his lifetim and whilst not incapacitated.
	In addition, as the sole power to make investment decision relating to the assets of the Xu Family Trust is vested on an investment committee, of which Mr. Xu Rongcan is the sole member, only he can make all decisions relating to any purchase, sale, exchange, or retention of the shares in Shimmer Fair Management well as the exercise of any voting and other rights on behalf of the Xu Family Trust.
	As Cayman Holdco is deemed to be interested in 429,775,600 Units held through CGS-CIMB Securities Singapore Pte. Ltd., 160,000,000 held through China Merchants Bank, 88,000,000 Units held through KGI
	Securities (Singapore) Pte. Ltd, 2,269,900 Units held through Haitong International Securities (Singapore) Private Limited and 31,432,206 Units held by SAMPL, each of the Sponsor, Sasseur (BVI) Holding II, Shimme Fair Management, TMF (Cayman) and Mr. Xu Rongcan is also deemed to be interested in the 711,477,706 Units.
	Private Limited and 31,432,206 Units held by SAMPL, each of the Sponsor, Sasseur (BVI) Holding II, Shimme Fair Management, TMF (Cayman) and Mr. Xu Rongcan is also deemed to be interested in the 711,477,706 Units.
10.	Private Limited and 31,432,206 Units held by SAMPL, each of the Sponsor, Sasseur (BVI) Holding II, Shimme Fair Management, TMF (Cayman) and Mr. Xu Rongcan is also deemed to be interested in the 711,477,706 Units. Ms. Yang Xue is the spouse of Mr. Xu Rongcan and is deemed to be interested in the Units which he has an
10.	Private Limited and 31,432,206 Units held by SAMPL, each of the Sponsor, Sasseur (BVI) Holding II, Shimmer Fair Management, TMF (Cayman) and Mr. Xu Rongcan is also deemed to be interested in the 711,477,706 Units. Ms. Yang Xue is the spouse of Mr. Xu Rongcan and is deemed to be interested in the Units which he has an interest in.
10.	Private Limited and 31,432,206 Units held by SAMPL, each of the Sponsor, Sasseur (BVI) Holding II, Shimme Fair Management, TMF (Cayman) and Mr. Xu Rongcan is also deemed to be interested in the 711,477,706 Units. Ms. Yang Xue is the spouse of Mr. Xu Rongcan and is deemed to be interested in the Units which he has an interest in. Attachments (if any):
	Private Limited and 31,432,206 Units held by SAMPL, each of the Sponsor, Sasseur (BVI) Holding II, Shimmel Fair Management, TMF (Cayman) and Mr. Xu Rongcan is also deemed to be interested in the 711,477,706 Units. Ms. Yang Xue is the spouse of Mr. Xu Rongcan and is deemed to be interested in the Units which he has an interest in. Attachments (if any): (The total file size for all attachment(s) should not exceed 1MB.)
	Private Limited and 31,432,206 Units held by SAMPL, each of the Sponsor, Sasseur (BVI) Holding II, Shimmel Fair Management, TMF (Cayman) and Mr. Xu Rongcan is also deemed to be interested in the 711,477,706 Units. Ms. Yang Xue is the spouse of Mr. Xu Rongcan and is deemed to be interested in the Units which he has an interest in. 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
	Private Limited and 31,432,206 Units held by SAMPL, each of the Sponsor, Sasseur (BVI) Holding II, Shimme Fair Management, TMF (Cayman) and Mr. Xu Rongcan is also deemed to be interested in the 711,477,706 Units. Ms. Yang Xue is the spouse of Mr. Xu Rongcan and is deemed to be interested in the Units which he has an interest in. 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
	Private Limited and 31,432,206 Units held by SAMPL, each of the Sponsor, Sasseur (BVI) Holding II, Shimmer Fair Management, TMF (Cayman) and Mr. Xu Rongcan is also deemed to be interested in the 711,477,706 Units. Ms. Yang Xue is the spouse of Mr. Xu Rongcan and is deemed to be interested in the Units which he has an interest in. 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"):
	Private Limited and 31,432,206 Units held by SAMPL, each of the Sponsor, Sasseur (BVI) Holding II, Shimmer Fair Management, TMF (Cayman) and Mr. Xu Rongcan is also deemed to be interested in the 711,477,706 Units. Ms. Yang Xue is the spouse of Mr. Xu Rongcan and is deemed to be interested in the Units which he has an interest in. 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:

Circumstances giving rise to deemed interests (if the interest is such):

8.

Subs	stantial Shareholder/Unitholder B	•		
1.	Name of Substantial Shareholder/	Unitholder:		
	Sasseur Cayman Holding 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	der/Unitholder		
	✓ Change in the percentage level of	interest while still re	maining a Substantia	l Shareholder/Unitholde
	Ceasing to be a Substantial Share	holder/Unitholder		
4.	Date of acquisition of or change in	interest:		
	25-Sep-2024			
5.	Date on which Substantial Shareh change in, interest (if different			•
	25-Sep-2024			
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	714,477,706	714,477,706
	n percentage of total no. of voting	0	57.12	57.12

Deemed Interest

Immediately after the transaction

Total

nderlyin	ting shares/units held and/or g the rights/options/warrants/ le debentures :	0	711,477,706	711,477,706
s a perd ares/t	centage of total no. of voting	0	56.88	56.88
[Yo	cumstances giving rise to dee u may attach a chart in item 10 to rest arises]			
Plea	se refer to item 9 of Substantial Sha	areholder / Unit	holder A of Part III above f	or details.
[Yo	ationship between the Substa u may attach a chart in item 10 to areholders/Unitholders]			
Plea	se refer to item 9 of Substantial Sha	areholder / Unit	:holder A of Part III above f	or details.
Atta	achments (<i>if any</i>): 👔			
<u></u>	(The total file size for all attachm	ent(s) should no	t exceed 1MB.)	
If th	nis is a replacement of an ear	eference of th	ne <u>first</u> notification wh	ich was announced
	on SGXNet (the "Initial And	nouncement",) :	
(b)	Date of the Initial Announce	ement:		
(c)	15-digit transaction refere which was attached in the			ction in the Form 3
	which was attached in the			
_				
. Rei	marks (<i>if any</i>):			
	se refer to item 12 of Substantial SI	hareholder / Un	itholder A of Part III above	for details.
Plea				
Plea	tial Shareholder/Unitholder C	•		
Plea bstant	tial Shareholder/Unitholder C me of Substantial Shareholde			

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:
	25-Sep-2024
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):
	25-Sep-2024
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	714,477,706	714,477,706
As a percentage of total no. of voting shares/(0	57.12	57.12
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 711,477,706	<i>Total</i> 711,477,706

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 8. interest arises]

	Please refer to item 9 of Substantial Shareholder / Unitholder A of Part III above for details.
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]
	Please refer to item 9 of Substantial Shareholder / Unitholder A of Part III above for details.
10.	Attachments (if any): (1) (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 (if any):
	Please refer to item 12 of Substantial Shareholder / Unitholder A of Part III above for details.
<u>Sub</u>	stantial Shareholder/Unitholder D
1.	Name of Substantial Shareholder/Unitholder:
	Shimmer Fair Management 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

	25-Sep-2024								
5.	Date on which Substantial Sharehochange in, interest (if different			•					
	25-Sep-2024								
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 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 erlying the ts/options/warrants/convertible debentures:	0	714,477,706	714,477,706					
As a	a percentage of total no. of voting res/(0	57.12	57.12					
	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	711,477,706	711,477,706					
	a percentage of total no. of voting res/(0	56.88	56.88					
3.	Circumstances giving rise to deem [You may attach a chart in item 10 to i interest arises]			r/Unitholder's deemed					
	Please refer to item 9 of Substantial Share	eholder / Unitholder	A of Part III above for d	etails.					
).	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]								
	Please refer to item 9 of Substantial Share	eholder / Unitholder	A of Part III above for d	etails.					

Date of acquisition of or change in interest:

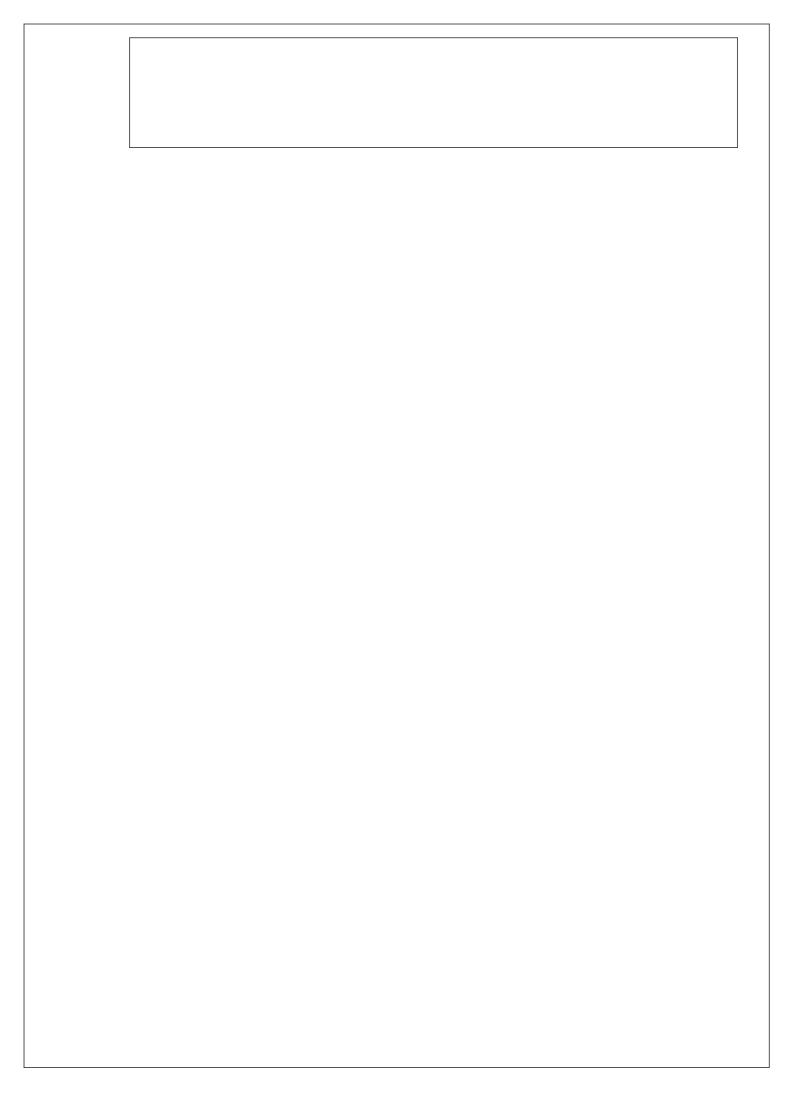
4.

(a) (b) (c) 12. Rem Please Substantia 1. Nam TMF (2. Is Sisecu Y V N 3. Notif B V C 1. Date	(The total file size for all attachment(s) should not exceed 1MB.) is is a replacement of an earlier notification, please provide: SGXNet announcement reference of the first notification which was announced on SGXNet (the "Initial Announcement"): Date of the Initial Announcement: 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement: Inarks (if any): See refer to item 12 of Substantial Shareholder / Unitholder A of Part III above for details. Substantial Shareholder/Unitholder: (Cayman) Ltd. 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)?
(a) (b) (c) 12. Rem Please Substantia 1. Nam TMF (2. Is Sisecu Y V N 3. Notif B V C 1. Date	SGXNet announcement reference of the first notification which was announced on SGXNet (the "Initial Announcement"): Date of the Initial Announcement: 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement: narks (if any): dial Shareholder/Unitholder F the of Substantial Shareholder/Unitholder: (Cayman) Ltd. 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)?
(b) (c) 12. Rem Please Substantia 1. Nam TMF (2. Is S secu Y V N 3. Notif B V C C 4. Date	on SGXNet (the "Initial Announcement"): Date of the Initial Announcement: 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement: marks (if any): te refer to item 12 of Substantial Shareholder / Unitholder A of Part III above for details. ial Shareholder/Unitholder F me of Substantial Shareholder/Unitholder: (Cayman) Ltd. 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)?
C) 12. Rem Please Substantia 1. Nam TMF (2. Is S secu Y V N 3. Notif B C C 4. Date	15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement:
C) 12. Rem Please Substantia 1. Nam TMF (2. Is S secu Y V N 3. Notif B V C C 4. Date	15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement:
12. Rem Please Substantia 1. Nam TMF (2. Is S secu Y V N 3. Notif B V C C 4. Date	which was attached in the Initial Announcement:
12. Rem Please Substantia 1. Nam TMF (2. Is S secu Y V N 3. Notif B V C C 4. Date	which was attached in the Initial Announcement:
Substantia 1. Nam TMF (2. Is Sisecutive of the secutive of	tial Shareholder/Unitholder E The of Substantial Shareholder / Unitholder A of Part III above for details. The of Substantial Shareholder/Unitholder: (Cayman) Ltd. 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)?
Substantia 1. Nam TMF (2. Is Sisecutive of the secutive of	tial Shareholder/Unitholder E The of Substantial Shareholder / Unitholder A of Part III above for details. The of Substantial Shareholder/Unitholder: (Cayman) Ltd. 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)?
Substantia 1. Nam TMF (2. Is Sisecu Y V N 3. Notif B V C 4. Date	ial Shareholder/Unitholder E ne of Substantial Shareholder/Unitholder: (Cayman) Ltd. 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)?
1. Nam TMF (2. Is S secu Y N 3. Notiff B C C 4. Date	ne of Substantial Shareholder/Unitholder: (Cayman) Ltd. 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)?
1. Nam TMF (2. Is S secu Y N 3. Notiff B C C 4. Date	ne of Substantial Shareholder/Unitholder: (Cayman) Ltd. 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)?
1. Nam TMF (2. Is S secu Y N 3. Notiff B C C 4. Date	ne of Substantial Shareholder/Unitholder: (Cayman) Ltd. 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)?
1. Nam TMF (2. Is S secu Y N 3. Notiff B C C 4. Date	ne of Substantial Shareholder/Unitholder: (Cayman) Ltd. 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)?
IMF (2. Is S secular Y V N 3. Notif B V C C 4. Date	(Cayman) Ltd. 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)?
2. Is S secu Y V N 3. Notif B V C	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)?
secu Y N Notif B C C 4. Date	urities of the Listed Issuer are held solely through fund manager(s)?
☐ B ☑ C ☐ C 4. Date	Yes No
✓ C	ification in respect of:
C	Becoming a Substantial Shareholder/Unitholder
4. Date	Change in the percentage level of interest while still remaining a Substantial Shareholder/Unitholde
	Ceasing to be a Substantial Shareholder/Unitholder
25-Se	e of acquisition of or change in interest:
	ep-2024
	e on which Substantial Shareholder/Unitholder became aware of the acquisition of, or the nge in, interest (if different from item 4 above, please specify the date):
25-Se	ep-2024
•	
	lanation (if the date of becoming aware is different from the date of acquisition of, or the nge in, interest):

7.	Quantum	of	total	voting	shares/units	(including	voting	shares/units	underlying
	rights/optic	ons/	warrar	nts/conve	ertible debentui	es (conversi	on price	known}) held by	y Substantial
	Shareholde	er/U	nitholo	der befor	e 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	714,477,706	714,477,706
As a percentage of total no. of voting shares/t :	0	57.12	57.12
Immediately after the transaction	Direct Interest	Deemed Interest	Total
No. of voting shares/units held and/or underlying the rights/options/warrants/ convertible debentures :	Direct Interest 0	Deemed Interest 711,477,706	Total 711,477,706

Imm	ediately after the transaction	Direct Interest	Deemed Interest	Total
underlying	ing shares/units held and/or g the rights/options/warrants/ e debentures :	0	711,477,706	711,477,706
As a perce shares/(entage of total no. of voting	0	56.88	56.88
[Υοι	cumstances giving rise to deem u may attach a chart in item 10 to i rest arises]			r/Unitholder's deemed
Pleas	se refer to item 9 of Substantial Share	eholder / Unitholder A	A of Part III above for de	etails.
[Υοι	ationship between the Substant u may attach a chart in item 10 to s reholders/Unitholders]			
	se refer to item 9 of Substantial Share	eholder / Unitholder A	A of Part III above for de	etails.
10. Atta	achments (<i>if any</i>): ①			
G	(The total file size for all attachmen	t(s) should not exceed	I 1MB.)	
	is is a replacement of an earlie	•	•	
(a)	SGXNet announcement refe on SGXNet (the "Initial Anno		notification which	was announced
(b)	Date of the Initial Announcer	ment:		
(c)	15-digit transaction reference which was attached in the In			on in the Form 3
	•			on in the Form 3



Part IV - Transaction details

	Rights/Options/Warrants over voting shares/units
	Convertible debentures over voting shares/units (conversion price known)
	Others (please specify):
	mber of shares, units, rights, options, warrants and/or principal amount of convertible pentures acquired or disposed of by Substantial Shareholders/Unitholders:
	applicable
IVO	аррпсавіс
	ount of consideration paid or received by Substantial Shareholders/Unitholders (excluding kerage and stamp duties):
Not	applicable
Circ	cumstance giving rise to the interest or change in interest:
Acc	quisition 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
Dis	posal of:
	Securities via market transaction
	Securities via off-market transaction (e.g. married deals)
Oth	ner circumstances:
	Acceptance of take-over offer for the Listed Issuer
	Corporate action by the Listed Issuer which Substantial Shareholders/Unitholders did not participate in (<i>please specify</i>):
√	Others (please specify):
Sas	seur Asset Management Pte. Ltd., as manager of Sasseur Real Estate Investment Trust, has disposed 3,000,00
	ts via married deal. This has resulted a change in the percentage level of interest of the Substantial Unithold

Item 5 is to be completed by an individual submitting this notification form on behalf of the Substantial Shareholders/Unitholders. Particulars of Individual submitting this notification form to the Listed Issuer: 5. (a) Name of Individual: Tan Hong Lye, Cecilia (b) Designation (if applicable): Chief Executive Officer (c) Name of entity (if applicable): Sasseur Asset Management Pte. Ltd. Transaction Reference Number (auto-generated): 8 9 2 3 5 5 4 5 4 8 3