# 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

Name of Listed Jacuary
Name of Listed Issuer:
Dasin Retail Trust
Type of Listed Issuer:  Company/Corporation
✓ Registered/Recognised Business Trust
Real Estate Investment Trust
Name of Trustee-Manager/Responsible Person:
Dasin Retail Trust Management Pte. Ltd.
Is more than one Substantial Shareholder/Unitholder giving notice in this form?
No (Please proceed to complete Part II)
✓ Yes (Please proceed to complete Parts III & IV)
Date of notification to Listed Issuer:
08-Jul-2020
00-3u1-2020

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

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

	<u>Substantial Shar</u>	<u>eholder/U</u>	<u>Initholder</u> A
--	-------------------------	------------------	---------------------



<u> </u>	Startial Charenolder Childrolder A
1.	Name of Substantial Shareholder/Unitholder:
	Aqua Wealth Holdings Limited ("Aqua Wealth")
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:
	07-Jul-2020
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):
	07-Jul-2020
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:	348,719,572	0	348,719,572		
As a percentage of total no. of voting shares/til:	53.62	0	53.62		
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 387,180,572	Deemed Interest 0	Total 387,180,572		

	The change in interest is due to the acquisition of 38,461,000 new units through the private placement of 120,512,000 new units in Dasin Retail Trust.
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]
	DBS Trustee Limited ("DBS Trustee") holds the entire issued share capital of Aqua Wealth as the trustee of a family trust that is known as the Zhang Family Settlement (the "Zhang Family Trust"), of which Zhang Zhencheng is the settlor and the beneficiaries of the Zhang Family Trust are:-
	1) Zhang Chon Meng, son of Zhang Zhencheng; 2) Zhang Guiming, nephew of Zhang Zhencheng; 3) Zhang Kunming, nephew of Zhang Zhencheng; 4) Zhang Shenming, nephew of Zhang Zhencheng; and 5) Liang Jinying, sister-in-law of Zhang Zhencheng.
10.	Attachments (if any): (1)  (The total file size for all attachment(s) should not exceed 1MB.)
11.	If this 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"):
	(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 percentage of unitholdings immediately before this transaction as set out above is calculated on the basis of 650,326,655 outstanding units before this announcement.  The percentage of unitholdings immediately after this transaction as set out above is calculated on the basis of 770,000 (55) outstanding units of this property and the state of the state of this property and the state of the state of this property and the state of this property and the state of the state of this property and the state of the state
	of 770,838,655 outstanding units at the time of this announcement.
Sub	stantial Shareholder/Unitholder B
1.	Name of Substantial Shareholder/Unitholder:
	DBS Trustee Limited
2.	Is Substantial Shareholder/Unitholder a fund manager or a person whose interest in the securities of the Listed Issuer are held solely through fund manager(s)?  Yes

3.	Notification in respect of:  Becoming a Substantial Shareholder/Unitholder									
	Ceasing to be a Substantial Shareholder/Unitholder									
4.	Date of acquisition of or change in interest:									
	07-Jul-2020									
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):									
	07-Jul-2020									
6.	Explanation (if the date of becoming change in, interest):	ng aware is differe	ent from the date o	f acquisition of, or the						
7.	Quantum of total voting shar rights/options/warrants/convertible Shareholder/Unitholder before and	debentures (con	version price knowr							
	Immediately before the transaction	Direct Interest	Deemed Interest	Total						
No	of voting shares/units held and/or	0	348,719,572	348,719,572						
unc	derlying the hts/options/warrants/convertible debentures:									
und righ As	derlying the	0	53.62	53.62						
und righ As	derlying the hts/options/warrants/convertible debentures: a percentage of total no. of voting		53.62  Deemed Interest	53.62  Total						
As sha	derlying the hts/options/warrants/convertible debentures: a percentage of total no. of voting ares/tile:	0								
As sha	derlying the hts/options/warrants/convertible debentures:  a percentage of total no. of voting ares/tip::  Immediately after the transaction  of voting shares/units held and/or derlying the rights/options/warrants/	0	Deemed Interest	Total						
As sha	derlying the nts/options/warrants/convertible debentures:  a percentage of total no. of voting ares/cities:  Immediately after the transaction  of voting shares/units held and/or derlying the rights/options/warrants/nvertible debentures:  a percentage of total no. of voting	Direct Interest  0  ed interests (if the	Deemed Interest 387,180,572 50.22 e interest is such):	Total 387,180,572 50.22						
As sha	derlying the hts/options/warrants/convertible debentures:  a percentage of total no. of voting ares/t ::  Immediately after the transaction  of voting shares/units held and/or derlying the rights/options/warrants/nvertible debentures:  a percentage of total no. of voting ares/t ::  Circumstances giving rise to deem [You may attach a chart in item 10 to the state of t	Direct Interest  0  ed interests (if the illustrate how the Suisition of 38,461,000)	Deemed Interest 387,180,572 50.22 e interest is such):	Total 387,180,572 50.22  r/Unitholder's deemed						

		rustee Limited ("DBS Trustee") holds the entire issued share capital of Aqua Wealth as the trustee of a trust that is known as the Zhang Family Settlement (the "Zhang Family Trust"), of which Zhang heng is the settlor and the beneficiaries of the Zhang Family Trust are:-
	2) Zha 3) Zha 4) Zha	ng Chon Meng, son of Zhang Zhencheng; ng Guiming, nephew of Zhang Zhencheng; ng Kunming, nephew of Zhang Zhencheng; ng Shenming, nephew of Zhang Zhencheng; and ng Jinying, sister-in-law of Zhang Zhencheng.
10.	Attac	chments (if any): 1
11.	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"):
	(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	arks ( <i>if any</i> ):
	basis	of 650,326,655 outstanding units before this announcement.
		ercentage of unitholdings immediately after this transaction as set out above is calculated on the basis ,838,655 outstanding units at the time of this announcement.
Sub	of 770	ercentage of unitholdings immediately after this transaction as set out above is calculated on the basis
<u>Sub</u>	of 770	ercentage of unitholdings immediately after this transaction as set out above is calculated on the basis ,838,655 outstanding units at the time of this announcement.
	of 770	ercentage of unitholdings immediately after this transaction as set out above is calculated on the basis 1,838,655 outstanding units at the time of this announcement.  Al Shareholder/Unitholder C
	of 770  Distantia  Nam  Zhang  Is Su  secu	ercentage of unitholdings immediately after this transaction as set out above is calculated on the basis 1,838,655 outstanding units at the time of this announcement.  Al Shareholder/Unitholder C  e of Substantial Shareholder/Unitholder:  g Chon Meng  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)?
1.	of 770  Stantia  Nam  Zhang  Is So  secu  Y  N	ercentage of unitholdings immediately after this transaction as set out above is calculated on the basis 1,838,655 outstanding units at the time of this announcement.  Al Shareholder/Unitholder C  e of Substantial Shareholder/Unitholder:  g Chon Meng  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)?
1.	of 770  Distantia  Nam  Zhang  Is Su  secu  Y  Notif	ercentage of unitholdings immediately after this transaction as set out above is calculated on the basis ,838,655 outstanding units at the time of this announcement.  Al Shareholder/Unitholder C  e of Substantial Shareholder/Unitholder:  g Chon Meng  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
1.	of 770  Distantia  Nam  Zhang  Is Su secu  Y  V N  Notif	ercentage of unitholdings immediately after this transaction as set out above is calculated on the basis ,838,655 outstanding units at the time of this announcement.  Al Shareholder/Unitholder C  e of Substantial Shareholder/Unitholder:  g Chon Meng  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  o  ication in respect of: ecoming a Substantial Shareholder/Unitholder
1.	of 770  Distantia  Nam  Zhang  Is Su secu  Y  V N  Notif  B  V C	ercentage of unitholdings immediately after this transaction as set out above is calculated on the basis ,838,655 outstanding units at the time of this announcement.  All Shareholder/Unitholder C  g Chon Meng  Libstantial 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  o  ication in respect of:
1.	of 770  Distantia  Nam  Zhang  Is So secut  Y  Notif  B  C  C	ercentage of unitholdings immediately after this transaction as set out above is calculated on the basis ,838,655 outstanding units at the time of this announcement.  Al Shareholder/Unitholder C  e of Substantial Shareholder/Unitholder:  g Chon Meng  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  o  ication in respect of: ecoming a Substantial Shareholder/Unitholder  thange in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder
<ol> <li>2.</li> <li>3.</li> </ol>	of 770  Distantia  Nam  Zhang  Is Si secu  Y  Notif  B  C  Date	ercentage of unitholdings immediately after this transaction as set out above is calculated on the basis ,838,655 outstanding units at the time of this announcement.  All Shareholder/Unitholder C  e of Substantial Shareholder/Unitholder:  g Chon Meng  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  o  ication in respect of: ecoming a Substantial Shareholder/Unitholder  hange in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder  easing to be a Substantial Shareholder/Unitholder

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	348,719,572	348,719,572
As a percentage of total no. of voting shares/t :	0	53.62	53.62
lungua adia tali cafta u tla a tua na antia n	Dissert Laterana	Decree	<b>T</b>
Immediately after the transaction	Direct Interest	Deemed Interest	Total
No. of voting shares/units held and/or underlying the rights/options/warrants/ convertible debentures :	0	387,180,572	387,180,572

8. Circumstances giving rise to deemed interests (if the interest is such):
[You may attach a chart in item 10 to illustrate how the Substantial Shareholder/Unitholder's deemed interest arises]

The change in interest is due to the acquisition of 38,461,000 new units through the private placement of 120,512,000 new units in Dasin Retail Trust.

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]

DBS Trustee Limited ("DBS Trustee") holds the entire issued share capital of Aqua Wealth as the trustee of a family trust that is known as the Zhang Family Settlement (the "Zhang Family Trust"), of which Zhang Zhencheng is the settlor and the beneficiaries of the Zhang Family Trust are:-

- 1) Zhang Chon Meng, son of Zhang Zhencheng;
- 2) Zhang Guiming, nephew of Zhang Zhencheng;
- 3) Zhang Kunming, nephew of Zhang Zhencheng;
- 4) Zhang Shenming, nephew of Zhang Zhencheng; and
- 5) Liang Jinying, sister-in-law of Zhang Zhencheng.
- 10. Attachments (if any):

07-Jul-2020



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

11. If this is a **replacement** of an earlier notification, please provide:

	(b)	
	(b)	
		Date of the Initial Announcement:
	()	
	(c)	15-digit transaction reference number of the relevant transaction in the Form 3
	(c)	which was attached in the Initial Announcement:
12.	Rem	arks ( <i>if any</i> ):
		ercentage of unitholdings immediately before this transaction as set out above is calculated on the
		of 650,326,655 outstanding units before this announcement.
		ercentage of unitholdings immediately after this transaction as set out above is calculated on the basis
	of 770	0,838,655 outstanding units at the time of this announcement.
<u>Subs</u>	stantia	al Shareholder/Unitholder D
1.	Nam	e of Substantial Shareholder/Unitholder:
	Zhan	g Guiming
2.	Is Si	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
	✓ N	0
3.		ication in respect of:
	_	ecoming a Substantial Shareholder/Unitholder
		hange in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder
	∐ C	easing to be a Substantial Shareholder/Unitholder
4.	Date	of acquisition of or change in interest:
	07-Ju	I-2020
5.	Date	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):
	07-Ju	I-2020
6.	-	anation (if the date of becoming aware is different from the date of acquisition of, or the age in, interest):
١		
ļ		
1		
I		

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	348,719,572	348,719,572		
As a percentage of total no. of voting shares/t :	0	53.62	53.62		
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 387,180,572	<i>Total</i> 387,180,572		

8. Circumstances giving rise to deemed interests (if the interest is such):
[You may attach a chart in item 10 to illustrate how the Substantial Shareholder/Unitholder's deemed interest arises]

The change in interest is due to the acquisition of 38,461,000 new units through the private placement of 120,512,000 new units in Dasin Retail Trust.

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]

DBS Trustee Limited ("DBS Trustee") holds the entire issued share capital of Aqua Wealth as the trustee of a family trust that is known as the Zhang Family Settlement (the "Zhang Family Trust"), of which Zhang Zhencheng is the settlor and the beneficiaries of the Zhang Family Trust are:-

- 1) Zhang Chon Meng, son of Zhang Zhencheng;
- 2) Zhang Guiming, nephew of Zhang Zhencheng;
- 3) Zhang Kunming, nephew of Zhang Zhencheng;
- 4) Zhang Shenming, nephew of Zhang Zhencheng; and
- 5) Liang Jinying, sister-in-law of Zhang Zhencheng.
- 10. Attachments (if any):



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

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

		`						

(b) Date of the Initial Announcement:

1			
1			
1			
1			
1			

	(c)																f the relevant transaction in the Form 3 cement:
12.	Rem	arks	( <i>i</i> 1	f aı	ny)	):		•	'			•		'	•	•	-
	basis of	of 650 ercen	0,32 ntag	26,0 ge 0	555 of ւ	ō ou unit	its hc	tan oldir	ding ngs i	j t	units I	befo iate	or ely	e this after	an th	is t	transaction as set out above is calculated on the uncement.  ransaction as set out above is calculated on the basis ouncement.
	01 770	,030,	,00.	3 01	uis	itari	uii	ng t	ariits	0	at tirie	tiiii		OI III	15 a	1111	Juncement.
Sub	stantia	l Sh	ar	eh	olc	der/	<u>U</u>	nith	nold	le	er E	(					
1.	Nam	e of	Sı	ubs	sta	ntia	al	Sh	arel	h	oldeı	/Ur	ni	tholo	der	:	
	Zhanç	g Kur	nmi	ng													
2.	secu																manager or a person whose interest in the rough fund manager(s)?
	✓ N	0															
3.	Notif									na	areho	ldei	r/	Unith	old	ler	
	✓ C	hang	je i	n t	he	pe	rce	enta	age	le	evel c	f in	te	erest	wh	ile	still remaining a Substantial Shareholder/Unitholder
	□ C	easii	ng	to I	эе	a S	Sul	bsta	antia	al	Shar	ehc	ol	der/L	Init	ho	der
4.	Date	of a	acq	luis	siti	on	of	or	cha	ar	nge i	n ir	nt	eres	t:		
	07-Jul	-202	0														
5.																	der became aware of the acquisition of, or the above, please specify the date):
	07-Jul	-202	0														
6.	Expla chan			•				ate	of k	Э€	econ	ning	7	awa	re i	is	different from the date of acquisition of, or the
7.										_						•	ncluding voting shares/units underlying {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:		348,719,572	348,719,572

As a percentage of total no. of voting shares/ເ	0	53.62	53.62
Immediately after the transaction	Direct Interest	Deemed Interest	Total
No. of voting shares/units held and/or underlying the rights/options/warrants/ convertible debentures :	0	387,180,572	387,180,572
As a percentage of total no. of voting shares/(	0	50.22	50.22

8. Circumstances giving rise to deemed interests (if the interest is such): [You may attach a chart in item 10 to illustrate how the Substantial Shareholder/Unitholder's deemed interest arises1

The change in interest is due to the acquisition of 38,461,000 new units through the private placement of 120,512,000 new units in Dasin Retail Trust.

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]

DBS Trustee Limited ("DBS Trustee") holds the entire issued share capital of Aqua Wealth as the trustee of a family trust that is known as the Zhang Family Settlement (the "Zhang Family Trust"), of which Zhang Zhencheng is the settlor and the beneficiaries of the Zhang Family Trust are:-

- 1) Zhang Chon Meng, son of Zhang Zhencheng;
- 2) Zhang Guiming, nephew of Zhang Zhencheng;
- 3) Zhang Kunming, nephew of Zhang Zhencheng;
- 4) Zhang Shenming, nephew of Zhang Zhencheng; and
- 5) Liang Jinying, sister-in-law of Zhang Zhencheng.
- 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"):

		l	ı					
		l	ı					
		l	ı					
		l	ı					

Date of the Initial Announcement: (b)

15-digit transaction reference number of the relevant transaction in the Form 3 (c) which was attached in the Initial Announcement:

12. Remarks (if any):

The percentage of unitholdings immediately before this transaction as set out above is calculated on the basis of 650,326,655 outstanding units before this announcement.

The percentage of unitholdings immediately after this transaction as set out above is calculated on the basis

	of 770,838,655 outstanding units at the ti	me of this announce	ment	
	or 770,000,000 outstanding units at the ti	The or this armouncer	TICHL.	
<u>Sub</u>	stantial Shareholder/Unitholder F	•		
1.	Name of Substantial Shareholder/U	Jnitholder:		
	Zhang Shenming			
2.	Is Substantial Shareholder/Unithousecurities of the Listed Issuer are hardy Yes  No		•	vhose interest in the
3.	Notification in respect of:			
	Becoming a Substantial Sharehold	ler/Unitholder		
	✓ Change in the percentage level of	interest while still re	maining a Substantia	I Shareholder/Unitholde
	Ceasing to be a Substantial Share	holder/Unitholder		
	_			
4.	Date of acquisition of or change in	interest:		
	07-Jul-2020			
5.	Date on which Substantial Sharehochange in, interest (if different			
	07-Jul-2020			
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
unc	of voting shares/units held and/or derlying the	0	348,719,572	348,719,572

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	348,719,572	348,719,572
As a percentage of total no. of voting shares/t :	0	53.62	53.62
		5 11	
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 0	387,180,572	387,180,572

8.	Circumstances giving rise to deemed interests (if the interest is such): [You may attach a chart in item 10 to illustrate how the Substantial Shareholder/Unitholder's deemed interest arises]
	The change in interest is due to the acquisition of 38,461,000 new units through the private placement of 120,512,000 new units in Dasin Retail Trust.
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]
	DBS Trustee Limited ("DBS Trustee") holds the entire issued share capital of Aqua Wealth as the trustee of a family trust that is known as the Zhang Family Settlement (the "Zhang Family Trust"), of which Zhang Zhencheng is the settlor and the beneficiaries of the Zhang Family Trust are:-
	1) Zhang Chon Meng, son of Zhang Zhencheng; 2) Zhang Guiming, nephew of Zhang Zhencheng; 3) Zhang Kunming, nephew of Zhang Zhencheng; 4) Zhang Shenming, nephew of Zhang Zhencheng; and 5) Liang Jinying, sister-in-law of Zhang Zhencheng.
10.	Attachments (if any): (1)  (The total file size for all attachment(s) should not exceed 1MB.)
11.	If this 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"):
	(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 percentage of unitholdings immediately before this transaction as set out above is calculated on the basis of 650,326,655 outstanding units before this announcement.  The percentage of unitholdings immediately after this transaction as set out above is calculated on the basis
	of 770,838,655 outstanding units at the time of this announcement.
Sub	stantial Shareholder/Unitholder G
1.	Name of Substantial Shareholder/Unitholder:
1.	Liang Jinying
2.	Is Substantial Shareholder/Unitholder a fund manager or a person whose interest in the securities of the Listed Issuer are held solely through fund manager(s)?  Yes

3.	Notification in respect of:  Becoming a Substantial Sharehold	der/Unitholder		
			emaining a Substantia	al Shareholder/Unitholder
	Ceasing to be a Substantial Share		·	
4.	Date of acquisition of or change in	interest:		
	07-Jul-2020			
5.	Date on which Substantial Shareh change in, interest (if different			•
	07-Jul-2020			
6.	Explanation (if the date of becoming change in, interest):	ng aware is differe	ent from the date o	f acquisition of, or the
7.	Quantum of total voting shar rights/options/warrants/convertible Shareholder/Unitholder before and	debentures (con	ersion price knowr	
	Immediately before the transaction	Direct Interest	Deemed Interest	Total
No.	of voting shares/units held and/or	0	348,719,572	348,719,572
unc	derlying the nts/options/warrants/convertible debentures:			
und righ As	derlying the	0	53.62	53.62
und righ As	derlying the hts/options/warrants/convertible debentures: a percentage of total no. of voting		53.62  Deemed Interest	53.62  Total
As sha	derlying the hts/options/warrants/convertible debentures: a percentage of total no. of voting ares/tile:	0		
As sha	derlying the hts/options/warrants/convertible debentures:  a percentage of total no. of voting ares/tip::  Immediately after the transaction  of voting shares/units held and/or derlying the rights/options/warrants/	0 Direct Interest	Deemed Interest	Total
As sha	derlying the nts/options/warrants/convertible debentures:  a percentage of total no. of voting ares/cities:  Immediately after the transaction  of voting shares/units held and/or derlying the rights/options/warrants/nvertible debentures:  a percentage of total no. of voting	Direct Interest  0  0  ed interests (if the	Deemed Interest 387,180,572 50.22 e interest is such):	Total 387,180,572 50.22
As sha	derlying the hts/options/warrants/convertible debentures:  a percentage of total no. of voting ares/t ::  Immediately after the transaction  of voting shares/units held and/or derlying the rights/options/warrants/nvertible debentures:  a percentage of total no. of voting ares/t ::  Circumstances giving rise to deem [You may attach a chart in item 10 to the state of t	Direct Interest  0  0  ed interests (if the illustrate how the Suisition of 38,461,000)	Deemed Interest 387,180,572 50.22 e interest is such):	Total 387,180,572 50.22  r/Unitholder's deemed

10.	Attachments (if any):
10.	(The total file size for all attachment(s) should not exceed 1MB.)
11.	If this 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"):
	(b) Date of the Initial Announcement:
	(b) Date of the fillial Affilouncement.
	(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):
	basis of 650,326,655 outstanding units before this announcement.  The percentage of unitholdings immediately after this transaction as set out above is calculated on the bas of 770,838,655 outstanding units at the time of this announcement.

## Part IV - Transaction details

•	pe of securities which are the subject of the transaction (more than one option may be osen):		
<b>✓</b>	Voting shares/units		
	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:		
38,4	461,000		
	ount of consideration paid or received by Substantial Shareholders/Unitholders (excluding kerage and stamp duties):		
S\$0	.78 per Unit (approximately)		
Circ	Circumstance 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		
<b>✓</b>	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	er 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> ):		
Ш	Others (please specify):		

5.	Part	iculars of Individual submitting this notification form to the Listed Issuer:
,	(a)	Name of Individual:
		Raymond Lam Kuo Wei
	(b)	Designation (if applicable):
	(c)	Name of entity (if applicable):
		Drewcorp Services Pte. Ltd.
Tra	nsactic	on Reference Number (auto-generated):
4	2 8 2	2 3 1 4 4 0 8 1 9 4 0 3