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 SECURITIES

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

Turti Comorai	
Name of Listed Issuer:	
OUE Commercial Real Estate Investment Trust ("OUE C-REIT")	
Type of Listed Issuer: Company/Corporation	
Registered/Recognised Business Trust✓ Real Estate Investment Trust	
Name of Trustee-Manager/Responsible Person:	
OUE Commercial REIT 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:	
07-Nov-2014	
07-1404-2014	

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

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

Substantial Shareholder/Unitholder 🖊



Sub	stantial Shareholder/Unitholder A
1.	Name of Substantial Shareholder/Unitholder:
	OUE Realty 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/Unitholde
	Ceasing to be a Substantial Shareholder/Unitholder
4.	Date of acquisition of or change in interest:
	05-Nov-2014
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):
	05-Nov-2014
6.	Explanation (if the date of becoming aware is different from the date of acquisition of, or the change in, interest):
	N.A.
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	416,638,843	416,638,843
As a percentage of total no. of voting shares/units:	0	47.96	47.96
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	Deemed Interest 418,202,843	Total 418,202,843

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]
	1,564,000 Units had been issued to OUE Commercial REIT Management Pte. Ltd. (the "REIT Manager") as payment of the REIT Manager's management fees on 5 November 2014 (the "5 November Issuance"). As a result of the 5 November Issuance, the REIT Manager has a direct interest in 4,196,843 Units (the "RM Units").
	The REIT Manager is a wholly-owned subsidiary of OUE Limited ("OUE"). Accordingly, OUE has a deemed interest in the RM Units as well as a deemed interest in 414,006,000 Units held by Clifford Development Pte. Ltd., a wholly-owned subsidiary of OUE, amounting to a total of 418,202,843 Units (the "Relevant Units").
	OUE Realty Pte. Ltd. ("OUER") is the holding company of OUE. Accordingly, OUER has a deemed interest in the Relevant Units.
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]
	OUER is the holding company of OUE.
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.	Pamarka (if any):
12.	Remarks (<i>if any</i>):
	The percentage of unitholding set out above (a) immediately before the transaction is calculated on the bas of 868,632,843 outstanding Units; and (b) immediately after the transaction is calculated at 870,196,843 Unit
	Standard Chartered Securities (Singapore) Pte. Limited, CIMB Bank Berhad, Singapore Branch and Overseas-Chinese Banking Corporation Limited are the joint global coordinators and issue managers for the initial public offering of OUE C-REIT.
Sub	stantial Shareholder/Unitholder B
Sub	stantial Shareholder/Unitholder B
Sub	stantial Shareholder/Unitholder B

1.	Name of Substantial Shareholder/Unitholder:
	Golden Concord Asia 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/Unitholde
	Ceasing to be a Substantial Shareholder/Unitholder
4.	Date of acquisition of or change in interest:
	05-Nov-2014
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):
	05-Nov-2014
6.	Explanation (if the date of becoming aware is different from the date of acquisition of, or the change in, interest):
	N.A.
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	416,638,843	416,638,843
As a percentage of total no. of voting shares/units:	0	47.96	47.96
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 418,202,843	Total 418,202,843

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]

	As a result of the 5 November Issuance, OUER has a deemed interest in the Relevant Units. Golden Concord Asia Limited ("GCAL") is the holding company of OUER. Accordingly, GCAL has a deemed interest in the Relevant Units in which OUER has a deemed interest.
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]
	GCAL is the holding company of OUER. OUER is the holding company of OUE.
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 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:
12.	Remarks (if any):
	The percentage of unitholding set out above (a) immediately before the transaction is calculated on the basis of 868,632,843 outstanding Units; and (b) immediately after the transaction is calculated at 870,196,843 Units.
	Standard Chartered Securities (Singapore) Pte. Limited, CIMB Bank Berhad, Singapore Branch and Overseas-Chinese Banking Corporation Limited are the joint global coordinators and issue managers for the initial public offering of OUE C-REIT.
<u>Sub</u>	stantial Shareholder/Unitholder C
1.	Name of Substantial Shareholder/Unitholder:
	Fortune Code 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

Notification in respect of: Becoming a Substantial Shareholder/Unitholder				
Change in the percentage level of interest while still remaining a Substantial Shareholder/Unitholde				
_		a Cubstantia		
Godonig to be a Gabotantial Chare				
Date of acquisition of or change in interest:				
05-Nov-2014				
Date on which Substantial Shareholder/Unitholder became aware of the acquisition of				
	from item 4 above	e, please specify the	e date):	
05-Nov-2014				
Explanation (<i>if the date of becomi</i> change in, interest):	ng aware is differe	ent from the date of	f acquisition of, or the	
N.A.				
Quantum of total voting charge/un	ita (inaludina vati	na abaraa/unita una	larlying rights/antions	
	` •	•		
Unitholder before and after the tra	nsaction:			
nmediately before the transaction	Direct Interest	Deemed Interest	Total	
f voting shares/units held and/or rlying the rights/options/warrants/ertible debentures:	0	416,638,843	416,638,843	
percentage of total no. of voting shares/	0	47.96	47.96	
mmediately after the transaction	Direct Interest	Deemed Interest	Total	
f voting shares/units held and/or	0	418,202,843	418,202,843	
rlying the rights/options/warrants/ ertible debentures :				
	0	48.06	48.06	
	Ceasing to be a Substantial Share Date of acquisition of or change in D5-Nov-2014 Date on which Substantial Shareh Change in, interest (if different D5-Nov-2014 Explanation (if the date of becomic Change in, interest): J.A. Quantum of total voting shares/un Warrants/convertible debentures (in Unitholder before and after the train Interest (interest): Interest (intere	Ceasing to be a Substantial Shareholder/Unitholder Date of acquisition of or change in interest: D5-Nov-2014 Date on which Substantial Shareholder/Unitholder be change in, interest (if different from item 4 above 05-Nov-2014 Explanation (if the date of becoming aware is different change in, interest): I.A. Quantum of total voting shares/units (including voting warrants/convertible debentures {conversion price in the transaction: Interest (including voting shares/unitholder before and after the transaction: Interest (including voting shares/unitholder before the transaction) Interest (including voting shares/unitholder before and after the transaction) Interest (including voting shares/unitholder before the transaction) Direct Interest (including voting shares/unitholder before the transaction)	Ceasing to be a Substantial Shareholder/Unitholder Date of acquisition of or change in interest: Distribution of Substantial Shareholder/Unitholder became aware of the change in, interest (if different from item 4 above, please specify the plantation (if the date of becoming aware is different from the date of change in, interest): A.A. Quantum of total voting shares/units (including voting shares/units understands/convertible debentures {conversion price known}) held by SubJunitholder before and after the transaction: Interest Deemed Interest voting shares/units held and/or lying the rights/options/warrants/ ritible debentures: Decreentage of total no. of voting shares/ Direct Interest Deemed Interest voting shares/ virible debentures: Decreentage of total no. of voting shares/ Direct Interest Deemed Interest virible debentures: Decreentage of total no. of voting shares/ Direct Interest Deemed Interest virible debentures: Decreentage of total no. of voting shares/ Direct Interest Deemed Interest virible debentures: Decreentage of total no. of voting shares/ Direct Interest Deemed Interest virible debentures:	

	FCL is the holding company of GCAL. GCAL is the holding company of OUER. OUER is the holding company of OUE.
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 (<i>if any</i>):
<u>Sub</u>	Standard Chartered Securities (Singapore) Pte. Limited, CIMB Bank Berhad, Singapore Branch and Overseas-Chinese Banking Corporation Limited are the joint global coordinators and issue managers for the initial public offering of OUE C-REIT. Stantial Shareholder/Unitholder D
1.	Name of Substantial Shareholder/Unitholder:
	Lippo ASM Asia Property 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:
0.	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:
	05-Nov-2014
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):
	05-Nov-2014

7.	Quantum of total voting shares/ur warrants/convertible debentures { Unitholder before and after the tra	conversion price	_	
	Immediately before the transaction	Direct Interest	Deemed Interest	Total
und	o. of voting shares/units held and/or derlying the rights/options/warrants/nvertible debentures:	0	416,638,843	416,638,843
As uni	a percentage of total no. of voting shares/	0	47.96	47.96
	Immediately after the transaction	Direct Interest	Deemed Interest	Total
und	o. of voting shares/units held and/or derlying the rights/options/warrants/ nvertible debentures :	0	418,202,843	418,202,843
	a percentage of total no. of voting shares/	0	48.06	48.06
uni 8.	Circumstances giving rise to deem [You may attach a chart in item 10 to interest arises]	•	•	er/Unitholder's deer
	Circumstances giving rise to deem [You may attach a chart in item 10 to	illustrate how the S OUER has a deemed diate holding compa	interest in the Relevant any of OUER. According	Units. Lippo ASM A
8.	Circumstances giving rise to deem [You may attach a chart in item 10 to interest arises] As a result of the 5 November Issuance, Company Limited ("LAAPL") is an intermed	OUER has a deemed diate holding compa	interest in the Relevant any of OUER. According terest.	Units. Lippo ASM A ly, LAAPL has a deer
8.	Circumstances giving rise to deem [You may attach a chart in item 10 to interest arises] As a result of the 5 November Issuance, Or Property Limited ("LAAPL") is an intermed interest in the Relevant Units in which Or Relationship between the Substance [You may attach a chart in item 10 to	OUER has a deemed diate holding compared the holding compared the holding compared in the holding control of the h	interest in the Relevant any of OUER. According atterest. /Unitholders giving raip between the Subst	Units. Lippo ASM A ly, LAAPL has a deer notice in this form antial Shareholders
9.	Circumstances giving rise to deem [You may attach a chart in item 10 to interest arises] As a result of the 5 November Issuance, (Property Limited ("LAAPL") is an intermed interest in the Relevant Units in which Outlier in the Relevant Units in which Outlier in the Issuance (You may attach a chart in item 10 to Unitholders) LAAPL is the holding company of FCL. FOOUER. OUER is the holding company of Com	OUER has a deemed diate holding compared by the second diate holding compared by the second diate has a deemed in the second diate has a deemed diate holding compared by the second diate holding diate holding compared by the second diate holding diate hold	interest in the Relevant any of OUER. According atterest. /Unitholders giving raip between the Substantany of GCAL. GCAL is	Units. Lippo ASM A ly, LAAPL has a deer notice in this form antial Shareholders
9.	Circumstances giving rise to deem [You may attach a chart in item 10 to interest arises] As a result of the 5 November Issuance, or Property Limited ("LAAPL") is an intermed interest in the Relevant Units in which Of Relationship between the Substant [You may attach a chart in item 10 to Unitholders] LAAPL is the holding company of FCL. FOOUER. OUER is the holding company of Office of Course (if any):	OUER has a deemed diate holding compared by the has a deemed in th	interest in the Relevant any of OUER. According atterest. /Unitholders giving raip between the Substantany of GCAL. GCAL is	Units. Lippo ASM A ly, LAAPL has a deer notice in this form antial Shareholders
9. 10.	Circumstances giving rise to deem [You may attach a chart in item 10 to interest arises] As a result of the 5 November Issuance, (Property Limited ("LAAPL") is an intermed interest in the Relevant Units in which Outline Relationship between the Substant [You may attach a chart in item 10 to Unitholders] LAAPL is the holding company of FCL. FOOUER. OUER is the holding company of the Attachments (if any): (The total file size for all attachments)	OUER has a deemed diate holding compared by the same of the same o	interest in the Relevant any of OUER. According atterest. /Unitholders giving raip between the Substantany of GCAL. GCAL is ease provide:	Units. Lippo ASM A ly, LAAPL has a deer notice in this form antial Shareholders the holding compar

	(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 (if any):
	The pe	ercentage of unitholding set out above (a) immediately before the transaction is calculated on the basis
	of 868	3,632,843 outstanding Units; and (b) immediately after the transaction is calculated at 870,196,843 Units.
	Chine	ard Chartered Securities (Singapore) Pte. Limited, CIMB Bank Berhad, Singapore Branch and Overseasse Banking Corporation Limited are the joint global coordinators and issue managers for the initial offering of OUE C-REIT.
Sub	stantia	al Shareholder/Unitholder E
1.	Nam	e of Substantial Shareholder/Unitholder:
	Pacific	c Landmark Holdings Limited
2.	secu	ubstantial Shareholder/Unitholder a fund manager or a person whose interest in the trities of the Listed Issuer are held solely through fund manager(s)?
	✓ N	0
3.		ication in respect of: ecoming a Substantial Shareholder/Unitholder
	C	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:
	05-Nc	ov-2014
5.		e on which Substantial Shareholder/Unitholder became aware of the acquisition of, or the age in, interest (if different from item 4 above, please specify the date):
	05-Nc	ov-2014
6.	•	anation (if the date of becoming aware is different from the date of acquisition of, or the age in, interest):
	N.A.	
7.	warr	ntum of total voting shares/units (including voting shares/units underlying rights/options/ants/convertible debentures {conversion price known}) held by Substantial Shareholder/nolder before and after the transaction:
	Immed	diately before the transaction

No. of voting shares/units held and/or underlying the rights/options/warrants/ convertible debentures:	0	416,638,843	416,638,843
As a percentage of total no. of voting shares/units:	0	47.96	47.96
Immediately after the transaction	Direct Interest	Deemed Interest	Total
No. of cotion of our formity hald and/on			
No. of voting shares/units held and/or underlying the rights/options/warrants/ convertible debentures :	0	418,202,843	418,202,843

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]

As a result of the 5 November Issuance, OUER has a deemed interest in the Relevant Units. OUER is a subsidiary of LAAPL, which is in turn jointly held by Pacific Landmark Holdings Limited ("PLHL") and Admiralty Station Management Limited. Accordingly, PLHL has a deemed interest in the Relevant Units in which OUER has a deemed interest.

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]

PLHL jointly holds LAAPL with Admiralty Station Management Limited. LAAPL is the holding company of FCL. FCL is the holding company of GCAL. GCAL is the holding company of OUER. OUER is the holding company of OUE.

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:
(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 unitholding set out above (a) immediately before the transaction is calculated on the basis of 868,632,843 outstanding Units; and (b) immediately after the transaction is calculated at 870,196,843 Units.

Standard Chartered Securities (Singapore) Pte. Limited, CIMB Bank Berhad, Singapore Branch and Overseas-Chinese Banking Corporation Limited are the joint global coordinators and issue managers for the initial public offering of OUE C-REIT.

Name of Substantial Shareholder/Unitholder:
HKC Property Investment Holdings 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
Date of acquisition of or change in interest:
05-Nov-2014
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):
05-Nov-2014
Explanation (if the date of becoming aware is different from the date of acquisition of, or the change in, interest):
N.A.

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	416,638,843	416,638,843
As a percentage of total no. of voting shares/units:	0	47.96	47.96
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	418,202,843	418,202,843

	ts:	entage of total no. of voting shares/			
8.	[You	umstances giving rise to deen may attach a chart in item 10 to est arises]		-	
	a dee	esult of the 5 November Issuance, med interest. HKC Property Investr dingly, HKC has a deemed interest	ment Holdings L	imited ("HKC") is the	holding company of PLHL.
9.	[You	tionship between the Substar may attach a chart in item 10 to nolders]		•	•
	LAAP	s the holding company of PLHL. PL L is the holding company of FCL. Fo . OUER is the holding company of the	CL is the holding		
10.	Δtta	chments (<i>if any</i>): 👔			
10.	Ø.	(The total file size for all attachme		(4440.)	
	_	(The total life Size for all attachine	nt(s) snoula not	exceea 1MB.)	
11.	If thi	s is a replacement of an earl			
11.	If thi (a)		ier notification	n, please provide:	which was announced
11.		s is a replacement of an earl SGXNet announcement ref	ier notification	n, please provide:	which was announced
11.		s is a replacement of an earl SGXNet announcement ref	ier notification ference of the ouncement"):	n, please provide:	which was announced
11.	(a)	s is a replacement of an earl SGXNet announcement ref on SGXNet (the "Initial Ann	ier notification ference of the ouncement"):	n, please provide:	which was announced
11.	(a)	s is a replacement of an earl SGXNet announcement ref on SGXNet (the "Initial Ann	ier notification ference of the ouncement"): ement:	n, please provide: e first notification f the relevant tran	
11.	(a) (b)	s is a replacement of an earl SGXNet announcement ref on SGXNet (the "Initial Ann Date of the Initial Announce	ier notification ference of the ouncement"): ement:	n, please provide: e first notification f the relevant tran	
11.	(a) (b) (c)	s is a replacement of an earl SGXNet announcement ref on SGXNet (the "Initial Ann Date of the Initial Announce	ier notification ference of the ouncement"): ement:	n, please provide: e first notification f the relevant tran	
	(a) (b) (c) Rem	s is a replacement of an earl SGXNet announcement ref on SGXNet (the "Initial Announce") Date of the Initial Announce 15-digit transaction referen which was attached in the Initial Announce which was attached wh	ier notification ference of the ouncement"): ement: ce number onitial Announcement	f the relevant trancement:	nsaction in the Form 3

Part IV - Transaction details

Ш	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:
1,5	64,000 Units
	nount of consideration paid or received by Substantial Shareholders/Unitholders (excluding observage and stamp duties):
N.A	l.
Cir	cumstance giving rise to the interest or change in interest:
Ac	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 (please specify):
√	Others (please specify):

5.		iculars of Individual submitting this notification form to the Listed Issuer:
	(a)	Name of Individual:
		Felicia Tan
	(b)	Designation (if applicable):
		Associate
	(c)	Name of entity (if applicable):
		Allen & Gledhill LLP
ran	sactio	on Reference Number (auto-generated):
5	7 9	7 3 4 1 4 9 9 3 9 1 9 3
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