# 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 <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 Issuer:	
EC World Real Estate Investment Trust ("EC World REIT")	
. Type of Listed Issuer:  ☐ Company/Corporation	
Registered/Recognised Business Trust	
✓ Real Estate Investment Trust	
Name of Trustee-Manager/Responsible Person:	
EC World 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:	
Date of notification to Listed Issuer:  05-Sep-2016	
<u> </u>	

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

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



<u>Sub</u>	ostantial Shareholder/Unitholder A 🕤			
1.	Name of Substantial Shareholder/Unitholder:			
	Forchn Investments (Singapore) Pte. Ltd.			
2.	Is Substantial Shareholder/Unitholder a fund manager or a person whose interest in the securities of the Listed Issuer are held solely through fund manager(s)?  Yes  No			
3.	Notification in respect of:			
	☐ Becoming a Substantial Shareholder/Unitholder			
	✓ Change in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder			
	Ceasing to be a Substantial Shareholder/Unitholder			
4.	Date of acquisition of or change in interest:			
	02-Sep-2016			
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):			
	02-Sep-2016			
6.	Explanation (if the date of becoming aware is different from the date of acquisition of, or the change in, interest):			
	Not applicable.			
7	Quantum of total voting shares/units (including voting shares/units underlying rights/entions/			

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:	318,779,900	31,100,500	349,880,400
As a percentage of total no. of voting shares/units:	41	4	45
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 322,957,200	Deemed Interest 0	Total 322,957,200

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 stated in the prospectus of EC World REIT dated 20 July 2016 (the "Prospectus"), concurrently with but separate from the initial public offering of EC World REIT (the "Offering"), Forchn Investments (Singapore) Pte. Ltd. ("Forchn Investments"), a wholly-owned subsidiary of Forchn Holdings Group Co., Ltd. (the "Sponsor"), had entered into a subscription agreement to subscribe for 349,880,400 Units.

Pursuant to the unit lending agreement dated 20 July 2016 entered into between Forchn Investments and DBS Bank Ltd. ("DBS") (as the stabilising manager for the Offering), DBS had borrowed 31,100,500 Units from Forchn Investments on 28 July 2016.

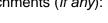
Pursuant to the underwriting agreement dated 20 July 2016 entered between Forchn Investments and inter alia, DBS, DBS had on 26 August 2016, exercised the over-allotment option ("Option") granted by Forchn Investments to purchase an aggregate of 26,923,200 Units. In conjunction with such exercise and as part of the same transaction, DBS's obligation to re-deliver 26,923,200 Units to Forchn Investments was deemed to have been discharged on 2 September 2016 upon payment of the aggregate Offering Price (as defined in the Prospectus) multiplied by the number of Units subject to the exercise of the Option to Forchn Investments.

DBS had on 2 September 2016 re-delivered the remaining 4,177,300 Units to Forchn Investments as full and final settlement of the abovementioned Ioan. Accordingly, Forchn Investments has a direct interest in 322,957,200 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]

Forchn Investments (Singapore) Pte. Ltd. is a wholly-owned subsidiary of Forchn Holdings Group Co., Ltd. (the "Sponsor"). Zhang Guobiao and Zhang Zhangsheng respectively own 80% and 20% of the equity interest in the Sponsor.

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:
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12. Remarks (if any):

The percentage of unitholding set out above is calculated on the basis of 777,512,000 outstanding Units immediately after completion of the Offering.

Sponsorship Statement:

DBS Bank Ltd. is the sole financial adviser, global coordinator and issue manager for the Offering. DBS Bank Ltd., Bank of China Limited, Singapore Branch, China International Capital Corporation (Singapore) Pte.

	Limited and Maybank Kim Eng Securities Pte. Ltd. are the joint bookrunners and underwriters for the Offering.
Sub	stantial Shareholder/Unitholder B
1.	Name of Substantial Shareholder/Unitholder:
	Forchn Holdings Group Co., 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
0	
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
	ceasing to be a capstantial charenoide//entitiolae/
4.	Date of acquisition of or change in interest:
	02-Sep-2016
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):
	02-Sep-2016
6.	Explanation (if the date of becoming aware is different from the date of acquisition of, or the change in, interest):
	Not applicable.
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	349,880,400	349,880,400
As a percentage of total no. of voting shares/units:	0	45	45
Immediately after the transaction	Direct Interest	Deemed Interest	Total
	Bireet interest	Beemea mercet	rotar
No. of voting shares/units held and/or underlying the rights/options/warrants/ convertible debentures :	0	322,957,200	322,957,200

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 stated in the prospectus of EC World REIT dated 20 July 2016 (the "Prospectus"), concurrently with but separate from the initial public offering of EC World REIT (the "Offering"), Forchn Investments (Singapore) Pte. Ltd. ("Forchn Investments"), a wholly-owned subsidiary of Forchn Holdings Group Co., Ltd. (the "Sponsor"),

had entered into a subscription agreement to subscribe for 349,880,400 Units.

Pursuant to the unit lending agreement dated 20 July 2016 entered into between Forchn Investments and DBS Bank Ltd. ("DBS") (as the stabilising manager for the Offering), DBS has borrowed 31,100,500 Units from Forchn Investments on 28 July 2016.

Pursuant to the underwriting agreement dated 20 July 2016 entered between Forchn Investments and inter alia, DBS, DBS had on 26 August 2016, exercised the over-allotment option ("Option") granted by Forchn Investments to purchase an aggregate of 26,923,200 Units. In conjunction with such exercise and as part of the same transaction, DBS's obligation to re-deliver 26,923,200 Units to Forchn Investments was deemed to have been discharged on 2 September 2016 upon payment of the aggregate Offering Price (as defined in the Prospectus) multiplied by the number of Units subject to the exercise of the Option to Forchn Investments.

DBS had on 2 September 2016 re-delivered the remaining 4,177,300 Units to Forchn Investments as full and final settlement of the abovementioned loan. Accordingly, Forchn Investments has a direct interest in 322,957,200 Units.

The Sponsor is the sole shareholder of Forchn Investments . Accordingly, the Sponsor is deemed to be interested in the Units which Forchn Investments has an interest in.

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]

Forchn Investments (Singapore) Pte. Ltd. is a wholly-owned subsidiary of Forchn Holdings Group Co., Ltd. (the "Sponsor"). Zhang Guobiao and Zhang Zhangsheng respectively own 80% and 20% of the equity interest in the Sponsor.

10. Attachments (if any): 👔



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

11.	if this is a <b>replacement</b> of an ea	ariier notification, piease provide:
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(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 is calculated on the basis of 777,512,000 outstanding Units immediately after completion of the Offering.

Sponsorship Statement:

DBS Bank Ltd. is the sole financial adviser, global coordinator and issue manager for the Offering. DBS Bank Ltd., Bank of China Limited, Singapore Branch, China International Capital Corporation (Singapore) Pte. Limited and Maybank Kim Eng Securities Pte. Ltd. are the joint bookrunners and underwriters for the Offering.



1. Name of Substantial Shareholder/Unitholder:

Zhang Guobiao

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:

02-Sep-2016

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):

02-Sep-2016

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

Not applicable.

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	349,880,400	349,880,400
As a percentage of total no. of voting shares/units:	0	45	45
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	322,957,200	322,957,200

unit	1 5 5 5	ntage of total no. of voting shares/ 0 41.537 41.537			
8.	[You	umstances giving rise to deemed interests ( <i>if the interest is such</i> ): may attach a chart in item 10 to illustrate how the Substantial Shareholder/Unitholder's deemed est arises]			
	separ Ltd. ("	ted in the prospectus of EC World REIT dated 20 July 2016 (the "Prospectus"), concurrently with but ate from the initial public offering of EC World REIT (the "Offering"), Forchn Investments (Singapore) Pto Forchn Investments"), a wholly-owned subsidiary of Forchn Holdings Group Co., Ltd. (the "Sponsor"), ntered into a subscription agreement to subscribe for 349,880,400 Units.			
	DBS B	ant to the unit lending agreement dated 20 July 2016 entered into between Forchn Investments and ank Ltd. ("DBS") (as the stabilising manager for the Offering), DBS has borrowed 31,100,500 Units from n Investments on 28 July 2016.			
	alia, D Invest the sa have	ant to the underwriting agreement dated 20 July 2016 entered between Forchn Investments and inter IBS, DBS had on 26 August 2016, exercised the over-allotment option ("Option") granted by Forchn ments to purchase an aggregate of 26,923,200 Units. In conjunction with such exercise and as part of me transaction, DBS's obligation to re-deliver 26,923,200 Units to Forchn Investments was deemed to be discharged on 2 September 2016 upon payment of the aggregate Offering Price (as defined in the ectus) multiplied by the number of Units subject to the exercise of the Option to Forchn Investments.			
	final s	ad on 2 September 2016 re-delivered the remaining 4,177,300 Units to Forchn Investments as full and ettlement of the abovementioned loan. Accordingly, Forchn Investments has a direct interest in 57,200 Units.			
	of For	g Guobiao owns 80% of the equity interest of the Sponsor. The Sponsor is in turn the sole shareholder chn Investments. Accordingly, Zhang Guobiao is deemed to be interested in the Units which Forchn ments has an interest in.			
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]				
	(the "	n Investments (Singapore) Pte. Ltd. is a wholly-owned subsidiary of Forchn Holdings Group Co., Ltd. Sponsor"). Zhang Guobiao and Zhang Zhangsheng respectively own 80% and 20% of the equity st in the Sponsor.			
10.	Atta	chments ( <i>if any</i> ): 🕦			
	Ŋ,	(The total file size for all attachment(s) should not exceed 1MB.)			
11.	If thi	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:			
	(b)	Date of the Initial Announcement:			

	Sponsorship Statement: DBS Bank Ltd. is the sole financial adviser Ltd., Bank of China Limited, Singapore Br Limited and Maybank Kim Eng Securities Offering.	anch, China Internatio	onal Capital Corporatio	n (Singapore) Pte.
Subs	stantial Shareholder/Unitholder D	•		
1.	Name of Substantial Shareholder/	Unitholder:		_
	Zhang Zhangsheng			
2.	Is Substantial Shareholder/Unithousecurities of the Listed Issuer are I		-	vhose interest in the
	✓ No			
3.	Notification in respect of:  Becoming a Substantial Sharehold	der/Unitholder		
	Change in the percentage level of		maining a Substantia	l Shareholder/Unitholder
	☐ Ceasing to be a Substantial Share		J	
4.	Data of acquisition of an abanda in	intoroot:		
4.	Date of acquisition of or change in	merest.		
	02-Sep-2016			
5.	Date on which Substantial Shareh change in, interest (if different			•
	02-Sep-2016			
6.	Explanation (if the date of becoming change in, interest):	ng aware is differe	ent from the date of	acquisition of, or the
	Not applicable.			
7.	Quantum of total voting shares/un warrants/convertible debentures { Unitholder before and after the train	conversion price k		
	Immediately before the transaction	Direct Interest	Deemed Interest	Total
und	of voting shares/units held and/or erlying the rights/options/warrants/vertible debentures:	0	349,880,400	349,880,400
As a	a percentage of total no. of voting shares/	0	45	45

Direct Interest

The percentage of unitholding set out above is calculated on the basis of 777,512,000 outstanding Units

immediately after completion of the Offering.

Immediately after the transaction

Total

Deemed Interest

No. of voting shares/units held and/or underlying the rights/options/warrants/ convertible debentures :	0	322,957,200	322,957,200
As a percentage of total no. of voting shares/units:	0	41.537	41.537

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 stated in the prospectus of EC World REIT dated 20 July 2016 (the "Prospectus"), concurrently with but separate from the initial public offering of EC World REIT (the "Offering"), Forchn Investments (Singapore) Pte. Ltd. ("Forchn Investments"), a wholly-owned subsidiary of Forchn Holdings Group Co., Ltd. (the "Sponsor"), had entered into a subscription agreement to subscribe for 349,880,400 Units.

Pursuant to the unit lending agreement dated 20 July 2016 entered into between Forchn Investments and DBS Bank Ltd. ("DBS") (as the stabilising manager for the Offering), DBS has borrowed 31,100,500 Units from Forchn Investments on 28 July 2016.

Pursuant to the underwriting agreement dated 20 July 2016 entered between Forchn Investments and inter alia, DBS, DBS had on 26 August 2016, exercised the over-allotment option ("Option") granted by Forchn Investments to purchase an aggregate of 26,923,200 Units. In conjunction with such exercise and as part of the same transaction, DBS's obligation to re-deliver 26,923,200 Units to Forchn Investments was deemed to have been discharged on 2 September 2016 upon payment of the aggregate Offering Price (as defined in the Prospectus) multiplied by the number of Units subject to the exercise of the Option to Forchn Investments.

DBS had on 2 September 2016 re-delivered the remaining 4,177,300 Units to Forchn Investments as full and final settlement of the abovementioned loan. Accordingly, Forchn Investments has a direct interest in 322,957,200 Units.

Zhang Zhangsheng owns 20% of the equity interest of the Sponsor. The Sponsor is in turn the sole shareholder of Forchn Investments. Accordingly, Zhang Zhangsheng is deemed to be interested in the Units which Forchn Investments has an interest in.

9. Relationship between the Substantial Shareholders/Unitholders giving notice in this form: IYou may attach a chart in item 10 to show the relationship between the Substantial Shareholders/ Unitholders1

Forchn Investments (Singapore) Pte. Ltd. is a wholly-owned subsidiary of Forchn Holdings Group Co., Ltd. (the "Sponsor"). Zhang Guobiao and Zhang Zhangsheng respectively own 80% and 20% of the equity interest in the Sponsor.

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 <b>first</b> notification which was announced on SGXNet (the "Initial Announcement"):
(b)	Date of the Initial Announcement:

	which was attached in the Initial Announcement:			
12.	Remarks (if any):			
	The percentage of unitholding set out above is calculated on the basis of 777,512,000 outstanding Units immediately after completion of the Offering.			
	Sponsorship Statement: DBS Bank Ltd. is the sole financial adviser, global coordinator and issue manager for the Offering. DBS Bank Ltd., Bank of China Limited, Singapore Branch, China International Capital Corporation (Singapore) Pte. Limited and Maybank Kim Eng Securities Pte. Ltd. are the joint bookrunners and underwriters for the Offering.			
	S. Tolling.			

### Part IV - Transaction details

cn ✓	pe of securities which are the subject of the transaction (more than one option may be osen):  Voting shares/units
<b>V</b>	Rights/Options/Warrants over voting shares/units
	Convertible debentures over voting shares/units ( <i>conversion price known</i> )
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:
Par	tial exercise of over-allotment option: 26,923,200 Units. Lapse of over-allotment option: 4,177,300 Units.
	nount of consideration paid or received by Substantial Shareholders/Unitholders (excluding okerage and stamp duties):
S\$0	).81 per Unit.
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	sposal 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):
<u> </u>	
201	accordance with the unit lending agreement and the underwriting agreement, DBS Bank Ltd. has, on 26 Augural 6, partially exercised the over-allotment option in respect of 26,923,200 Units, solely for the purpose of vering the over-allotment of Units in the Offering.
	77,300 Units have been returned to Forchn Investments (Singapore) Pte. Ltd.

Item 5 is to be completed by an individual submitting this notification form on behalf of the Substantial Shareholders/Unitholders. 5. Particulars of Individual submitting this notification form to the Listed Issuer: Name of Individual: (a) Zhang Guobiao (b) Designation (if applicable): Chairman and Non-Executive Director of the Manager (c) Name of entity (if applicable): Forchn Investments (Singapore) Pte. Ltd. Transaction Reference Number (auto-generated): 2 2 2 1 8 4 6