# 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: 1. Ascendas Hospitality Trust 2. Type of Listed Issuer: Company/Corporation Registered/Recognised Business Trust ✓ Real Estate Investment Trust Name of Trustee-Manager/Responsible Person: Ascendas Hospitality Fund Management Pte. Ltd 3. Is more than one Substantial Shareholder/Unitholder giving notice in this form? (Please proceed to complete Part II) ✓ Yes (Please proceed to complete Parts III & IV) Date of notification to Listed Issuer: 4. 22-May-2014

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

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

Substantial	Shareholder/Unitholder A
Substantiai	Shareholder/Officiolder A



1.	Name of Substantial Shareholder/Unitholder:
	Wealthy Fountain Holdings Inc
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:
	21-May-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):
	21-May-2014
6.	Explanation (if the date of becoming aware is different from the date of acquisition of, or the change in, interest):
	NA

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:	28,477,000	0	28,477,000
As a percentage of total no. of voting shares/units:	2.57	0	2.57
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 28,477,000	Deemed Interest 0	Total 28,477,000

	NA
	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]
	Wealthy Fountain Holdings Inc is wholly-owned by Tong Jinquan through Shanghai Summit Pte Ltd.
).	Attachments (if any):
	(The total file size for all attachment(s) should not exceed 1MB.)
	If this is a replacement of an earlier notification, please provide:
	(a) SGXNet announcement reference of the <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:
	Remarks (if any):
ıb	stantial Shareholder/Unitholder B
	Name of Substantial Shareholder/Unitholder:
	STARRAY GLOBAL 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

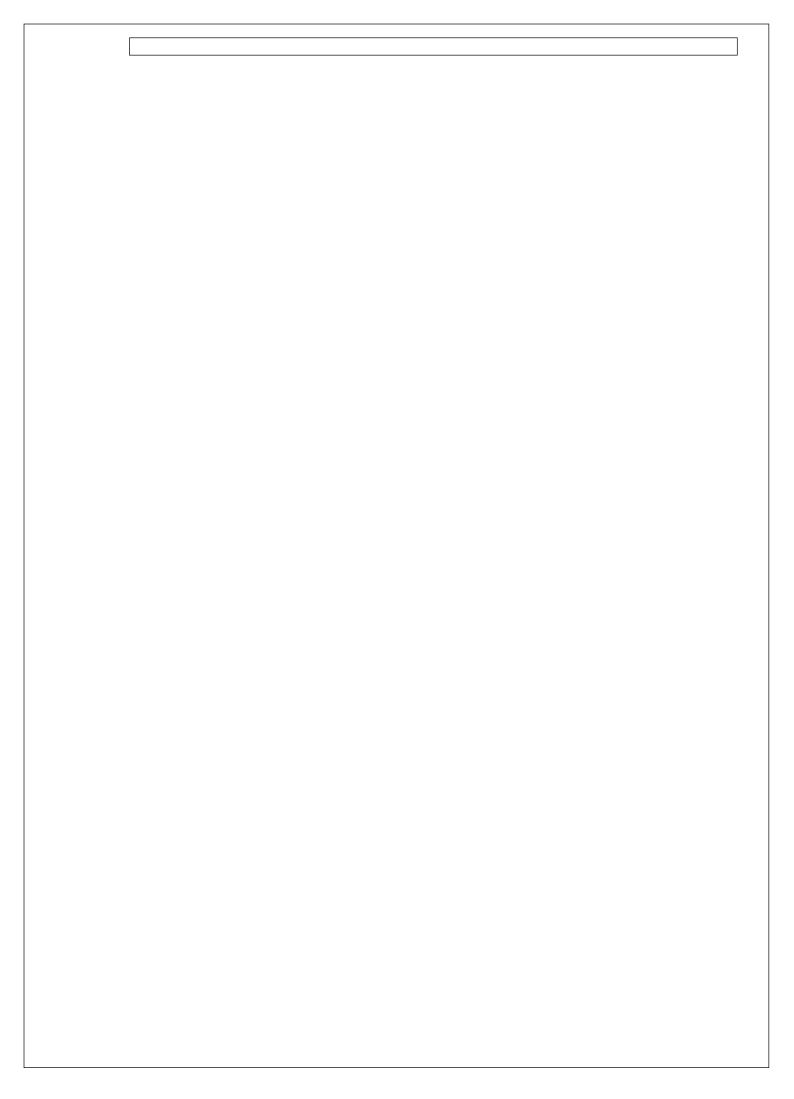
	Notification in respect of:  Becoming a Substantial Sharehold	der/Unitholder		
	Change in the percentage level of		emaining a Substantia	al Shareholder/Unithold
	Ceasing to be a Substantial Share			
	Date of acquisition of or change in	interest:		
	21-May-2014			
	Date on which Substantial Shareh change in, interest (if different			
	21-May-2014			
	Explanation (if the date of become change in, interest):	ing aware is differ	ent from the date o	f acquisition of, or th
	Quantum of total voting shares/ur warrants/convertible debentures { Unitholder before and after the tra	conversion price k	_	
	Immediately before the transaction	Direct Interest	Deemed Interest	Total
ınd	of voting shares/units held and/or derlying the rights/options/warrants/ overtible debentures:	369,000	0	369,000
nit	a percentage of total no. of voting shares/	0.033	0	0.033
	Immediately after the transaction	Direct Interest	Deemed Interest	Total
nd	of voting shares/units held and/or derlying the rights/options/warrants/ overtible debentures :	669,000	0	669,000
As a	a percentage of total no. of voting shares/	0.06	0	0.06
	Circumstances giving rise to deem [You may attach a chart in item 10 to interest arises]	•	•	r/Unitholder's deemed
	NA			
	Relationship between the Substan [You may attach a chart in item 10 to Unitholders]		9 9	

10. Attachments (if any): 1  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):  Substantial Shareholder/Unitholder C  1. Name of Substantial Shareholder/Unitholder:  Shanghal Summit Pte Ltd  2. Is Substantial Shareholder/Unitholder a fund manager or a person whose interest in 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  Change in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder  Ceasing to be a Substantial Shareholder/Unitholder  A Date of acquisition of or change in interest:  21-May-2014  5. Date on which Substantial Shareholder/Unitholder became aware of the acquisition of, or		Starray Glo	bal Limited is wholly-owned by Tong Jinquan through Shanghai Summit Pte Ltd.
(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"):			
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(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:  2. Remarks (if any):  Substantial Shareholder/Unitholder C  3. Name of Substantial Shareholder/Unitholder:  Shanghai Summit Pte Ltd  2. Is Substantial Shareholder/Unitholder a fund manager or a person whose interest in 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:  21-May-2014		` '	
(c) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement:			Soanet (the milan Amountement ).
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which was attached in the Initial Announcement:		(b) Da	te of the initial Announcement:
which was attached in the Initial Announcement:		( ) (-	
Substantial Shareholder/Unitholder C  Name of Substantial Shareholder/Unitholder:  Shanghai Summit Pte Ltd  Is Substantial Shareholder/Unitholder a fund manager or a person whose interest in 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:  21-May-2014		` '	
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<ol> <li>Name of Substantial Shareholder/Unitholder:         Shanghai Summit Pte Ltd     </li> <li>Is Substantial Shareholder/Unitholder a fund manager or a person whose interest in securities of the Listed Issuer are held solely through fund manager(s)?         Yes         No     </li> <li>Notification in respect of:</li> <li>Becoming a Substantial Shareholder/Unitholder</li> <li>Change in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder</li> <li>Ceasing to be a Substantial Shareholder/Unitholder</li> <li>Date of acquisition of or change in interest:</li> <li>21-May-2014</li> </ol>			
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Shanghai Summit Pte Ltd  Is Substantial Shareholder/Unitholder a fund manager or a person whose interest in 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:  21-May-2014	Jub:	staritiai Sii	are noide / Ornitriolder
2. Is Substantial Shareholder/Unitholder a fund manager or a person whose interest in 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:  21-May-2014		Name of	Substantial Shareholder/Unitholder:
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:  21-May-2014		Shanghai S	ummit Pte Ltd
<ul> <li>Yes</li> <li>No</li> <li>Notification in respect of:</li> <li>✓ Becoming a Substantial Shareholder/Unitholder</li> <li>Change in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder</li> <li>Ceasing to be a Substantial Shareholder/Unitholder</li> <li>Date of acquisition of or change in interest:</li> <li>21-May-2014</li> </ul>	2.		·
<ul> <li>Notification in respect of:</li> <li>✓ Becoming a Substantial Shareholder/Unitholder</li> <li>☐ Change in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder</li> <li>☐ Ceasing to be a Substantial Shareholder/Unitholder</li> <li>4. Date of acquisition of or change in interest:</li> <li>21-May-2014</li> </ul>			of the Listed Issuer are held solely through fund manager(s)?
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:  21-May-2014			
<ul> <li>✓ Becoming a Substantial Shareholder/Unitholder</li> <li>☐ Change in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder</li> <li>☐ Ceasing to be a Substantial Shareholder/Unitholder</li> <li>I. Date of acquisition of or change in interest:</li> <li>21-May-2014</li> </ul>	2		on in respect of:
<ul> <li>☐ Change in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder</li> <li>☐ Ceasing to be a Substantial Shareholder/Unitholder</li> <li>Date of acquisition of or change in interest:</li> <li>21-May-2014</li> </ul>	).		·
Ceasing to be a Substantial Shareholder/Unitholder  Date of acquisition of or change in interest:  21-May-2014		_	
Date of acquisition of or change in interest:  21-May-2014			•
21-May-2014		Codon	ig to be a Casetarinar Charentador, Chimileidor
	1.	Date of a	cquisition of or change in interest:
Date on which Substantial Shareholder/Unitholder became aware of the acquisition of or		21-May-20	14
change in, interest (if different from item 4 above, please specify the date):	5.		which Substantial Shareholder/Unitholder became aware of the acquisition of, or the n, interest (if different from item 4 above, please specify the date):
21-May-2014			

	warrants/convertible debentures { Unitholder before and after the tra	conversion price Insaction:		bstantial Shareho
	Immediately before the transaction  of voting shares/units held and/or	Direct Interest 0	Deemed Interest 28,846,000	Total 28,846,000
	derlying the rights/options/warrants/ overtible debentures:			
As uni	a percentage of total no. of voting shares/	0	2.6	2.6
	Immediately after the transaction	Direct Interest	Deemed Interest	Total
un	. of voting shares/units held and/or derlying the rights/options/warrants/ nvertible debentures :	0	29,146,000	29,146,000
As uni	a percentage of total no. of voting shares/	0	2.627	2.627
8.	Circumstances giving rise to deem [You may attach a chart in item 10 to interest arises]  Shanghai Summit Pte Ltd is the sole shanghai summit Pte Ltd is shanghai summit Pte L	illustrate how the S	ubstantial Shareholde	
	Limited and accordingly, is deemed to b Holdings Inc and Starray Global Limited	e interested in the 29		
9.	Relationship between the Substar [You may attach a chart in item 10 to Unitholders]		0 0	
9.	[You may attach a chart in item 10 to	show the relationsh	ip between the Subst	antial Shareholders

12.	Rem	narks ( <i>if any</i> ):
Sub	ostantia	al Shareholder/Unitholder D
1.	Nam	ne of Substantial Shareholder/Unitholder:
	Tong	Jinquan
2.	secu	substantial Shareholder/Unitholder a fund manager or a person whose interest in the urities of the Listed Issuer are held solely through fund manager(s)?
	✓ N	10
3.		fication in respect of:
		secoming a Substantial Shareholder/Unitholder Change in the percentage level of interest while still remaining a Substantial Shareholder/Unithol
		Ceasing to be a Substantial Shareholder/Unitholder
1	Doto	e of acquisition of or change in interest:
4.		ay-2014
5.		e on which Substantial Shareholder/Unitholder became aware of the acquisition of, or the
0.		nge in, interest (if different from item 4 above, please specify the date):
	21-M	ay-2014
6.	•	anation (if the date of becoming aware is different from the date of acquisition of, or the single in, interest):
7.	warr	ntum of total voting shares/units ( <i>including voting shares/units underlying rights/optior</i> cants/convertible debentures {conversion price known}) held by Substantial Shareholde holder before and after the transaction:
		diately before the transaction

und	of voting shares/units held and/or lerlying the rights/options/warrants/ vertible debentures:	26,470,000	28,846,000	55,316,000
As a	a percentage of total no. of voting shares/	2.386	2.6	4.986
	Immediately after the transaction	Direct Interest	Deemed Interest	Total
und	of voting shares/units held and/or lerlying the rights/options/warrants/ vertible debentures :	26,470,000	29,146,000	55,616,000
As a	a percentage of total no. of voting shares/	2.386	2.627	5.013
3.	Circumstances giving rise to deem [You may attach a chart in item 10 to interest arises]	illustrate how the St	ubstantial Shareholde	
	Tong Jinquan is the sole shareholder of S Fountain Holdings Inc and Starray Globa 29,146,000 units which Wealthy Fountain	I Limited and accordi	ingly, is deemed to be i	nterested in the
	Relationship between the Substan	itial Shareholders/	I Inithaldare giving r	actice in this form:
).	[You may attach a chart in item 10 to Unitholders]  Wealthy Fountain Holdings Inc and Starr Shanghai Summit Pte Ltd.	show the relationsh	ip between the Subst	antial Shareholders/
	[You may attach a chart in item 10 to Unitholders]  Wealthy Fountain Holdings Inc and Starr Shanghai Summit Pte Ltd.  Attachments (if any):	show the relationsh	e wholly-owned by Ton	antial Shareholders/
10.	[You may attach a chart in item 10 to Unitholders]  Wealthy Fountain Holdings Inc and Starr Shanghai Summit Pte Ltd.  Attachments (if any): (The total file size for all attachments)	show the relationsh ay Global Limited are	e wholly-owned by Ton	antial Shareholders/
10.	[You may attach a chart in item 10 to Unitholders]  Wealthy Fountain Holdings Inc and Starr Shanghai Summit Pte Ltd.  Attachments (if any): (The total file size for all attachment of this is a replacement of an earlif (a) SGXNet announcement reform SGXNet (the "Initial Annotation")	show the relationsh ay Global Limited are ent(s) should not exceed er notification, ple erence of the first ouncement"):	wholly-owned by Ton  d 1MB.)  ase provide:	g Jinquan through
	[You may attach a chart in item 10 to Unitholders]  Wealthy Fountain Holdings Inc and Starr Shanghai Summit Pte Ltd.  Attachments (if any): (The total file size for all attachments is a replacement of an earliful (a) SGXNet announcement reference.	show the relationsh ay Global Limited are ent(s) should not exceed er notification, ple erence of the first ouncement"):	wholly-owned by Ton  d 1MB.)  ase provide:	g Jinquan through
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### Part IV - Transaction details

1.	Type of securities which are the subject of the transaction (more than one option may be chosen):
	✓ Voting shares/units
	Rights/Options/Warrants over voting shares/units
	Convertible debentures over voting shares/units (conversion price known)
	Others (please specify):
2.	Number of shares, units, rights, options, warrants and/or principal amount of convertible debentures acquired or disposed of by Substantial Shareholders/Unitholders:
	300,000 Units
3.	Amount of consideration paid or received by Substantial Shareholders/Unitholders (excluding brokerage and stamp duties):
	S\$222,000
4.	Circumstance giving rise to the interest or change in interest:
	Acquisition 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
	Disposal of:
	Securities via market transaction
	Securities via off-market transaction (e.g. married deals)
	Other 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):

		iculars of Individual submitting this notification form to the Listed Issuer:
	(a)	Name of Individual:
		Alex Jiang
	(b)	Designation (if applicable):
	(c)	Name of entity (if applicable):
aı	nsactio	on Reference Number (auto-generated):
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