SECURITIES AND FUTURES ACT (CAP. 289) SECURITIES AND FUTURES (DISCLOSURE OF INTERESTS) REGULATIONS 2012

NOTIFICATION FORM FOR SUBSTANTIAL SHAREHOLDER(S)/UNITHOLDER(S) IN RESPECT OF INTERESTS IN

FORM

3
(Electronic Format)

Explanatory Notes

- 1. Please read the explanatory notes carefully before completing the notification form.
- 2. This form is for a Substantial Shareholder(s)/Unitholder(s) to give notice under section 135, 136, 137, 137J (as applicable to sections 135, 136 and 137) or 137U (as applicable to sections 135, 136 and 137) of the Securities and Futures Act (the "SFA").
- 3. This electronic Form 3 and a separate Form C, containing the particulars and contact details of the Substantial Shareholder(s)/Unitholder(s), must be completed by the Substantial Shareholder(s)/Unitholder(s) or a person duly authorised by the Substantial Shareholder(s)/Unitholder(s) to do so. The person so authorised should maintain records of information furnished to him by the Substantial Shareholder(s)/Unitholder(s).
- 4. This form and Form C, are to be completed electronically and sent to the Listed Issuer via an electronic medium such as an e-mail attachment. The Listed Issuer will attach both forms to the prescribed SGXNet announcement template for dissemination as required under section 137G(1), 137R(1) or 137ZC(1) of the SFA, as the case may be. While Form C will be attached to the announcement template, it will not be disseminated to the public and is made available only to the Monetary Authority of Singapore (the "Authority").
- 5. Where a transaction results in similar notifiable obligations on the part of more than one Substantial Shareholder/Unitholder, all of these Substantial Shareholders/Unitholders may give notice using the same notification form.
- 6. A single form may be used by a Substantial Shareholder/Unitholder for more than one transaction resulting in notifiable obligations which occur within the same notifiable period (i.e. within two business days of becoming aware of the earliest transaction). There must be no netting-off of two or more notifiable transactions even if they occur within the same day.
- 7. All applicable parts of the notification form must be completed. If there is insufficient space for your answers, please include attachment(s) by clicking the paper clip icon on the bottom left-hand corner or in item 11 of Part II or item 10 of Part III. The total file size for all attachment(s) should not exceed 1MB.
- 8. Except for item 5 of Part II and item 1 of Part IV, please select only one option from the relevant check boxes.
- 9. Please note that submission of any false or misleading information is an offence under Part VII of the SFA.
- 10. In this form, the term "Listed Issuer" refers to -
 - (a) a company incorporated in Singapore any or all of the shares in which are listed for quotation on the official list of a securities exchange;
 - (b) a corporation (not being a company incorporated in Singapore, or a collective investment scheme constituted as a corporation) any or all of the shares in which are listed for quotation on the official list of a securities exchange, such listing being a primary listing;

- (c) a registered business trust (as defined in the Business Trusts Act (Cap. 31A)) any or all of the units in which are listed for quotation on the official list of a securities exchange;
- (d) a recognised business trust any or all of the units in which are listed for quotation on the official list of a securities exchange, such listing being a primary listing; or
- (e) a collective investment scheme that is a trust, that invests primarily in real estate and real estaterelated assets specified by the Authority in the Code on Collective Investment Schemes, and any or all the units in which are listed for quotation on the official list of a securities exchange, such listing being a primary listing ("Real Estate Investment Trust").
- 11. For further instructions and guidance on how to complete this notification form, please refer to section 7 of the User Guide on Electronic Notification Forms which can be accessed at the Authority's Internet website at http://www.mas.gov.sg (under "Regulations and Financial Stability", "Regulations, Guidance and Licensing", "Securities, Futures and Fund Management", "Forms", "Disclosure of Interests").

Part I - General

1.	Name of Listed Issuer:
	CapitaLand China Trust
2.	Type of Listed Issuer: ☐ Company/Corporation ☐ Registered/Recognised Business Trust ✓ Real Estate Investment Trust
	Name of Trustee-Manager/Responsible Person:
	CapitaLand China Trust Management Limited ("CLCTML")
3.	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)
4.	Date of notification to Listed Issuer:
	02-Oct-2024

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

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

Substantial Shareholder/Unitholder A



•
Name of Substantial Shareholder/Unitholder:
Tembusu Capital Pte. Ltd. ("Tembusu")
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
Ceasing to be a Substantial Shareholder/Unitholder
Date of acquisition of or change in interest:
30-Sep-2024
Date on which Substantial Shareholder/Unitholder became aware of the acquisition of, or the change in, interest (if different from item 4 above, please specify the date):
30-Sep-2024
Explanation (if the date of becoming aware is different from the date of acquisition of or the

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

Tembusu is a wholly-owned subsidiary of Temasek Holdings (Private) Limited ("Temasek"). Tembusu does not have any direct interest in voting units of the Listed Issuer ("Units"). Tembusu has a deemed interest in Units through CLA Real Estate Holdings Pte. Ltd. ("CLA Real Estate"). CLA Real Estate is an independently managed Temasek portfolio company. Tembusu is not involved in its business or operating decisions, including those regarding its positions in Units.

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	524,935,861	524,935,861
As a percentage of total no. of voting shares/(0	30.79	30.79
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 540,946,346	<i>Total</i> 540,946,346

	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]					
	Tembusu does not have any direct interest in Units.					
	Tembusu is filing this notification form to report a change in the percentage level of its deemed in Units from 30.79% to 31.44% due to the issue of an aggregate of 16,010,485 Units to Retail Crown ("Retail Crown") on 30 September 2024, as announced by the Listed Issuer on 27 September 2024	Pte. Ltd				
	Tembusu has a deemed interest in Units through CLA Real Estate.					
	 Tembusu's deemed interest via CLA Real Estate (i) Retail Crown has a direct interest in 23.636% of Units. (ii) Retail Crown is a subsidiary of CapitaLand Retail China Pte. Ltd. ("CRCPL"). (iii) CRCPL is a subsidiary of CapitaLand Mall Asia Limited ("CMA"). (iv) HSBC Institutional Trust Services (Singapore) Limited (as trustee of CapitaLand Integrated Commercial Trust ("CICT")) ("HSBC") has an interest in 7.753% of Units. (v) CLI Singapore Pte. Ltd. ("CLI SG") has an interest in CICT through certain subsidiaries which collectively hold more than 20% interest in CICT. (vi) CLI SG and certain companies which has interest in CICT are subsidiaries of CapitaLand Investment Limited ("CLI"). (vii) CLCTML has a direct interest in 0.053% of Units. (viii) CLCTML is a subsidiary of CLI Asset Management Pte. Ltd. ("CLI AM"). (ix) CMA and CLI AM are subsidiaries of CLI. (x) CLI is a subsidiary of CapitaLand Group Pte. Ltd. ("CapitaLand") (xi) CapitaLand is a subsidiary of CLA Real Estate. (xii) CLA Real Estate is a subsidiary of TJ Holdings (III) Pte. Ltd. ("TJ Holdings III"). (xiii) TJ Holdings III is a subsidiary of Mawson Peak Holdings Pte. Ltd. ("Mawson"). (xv) Mawson is a subsidiary of Tembusu. 	31.44%				
	Total deemed interest of Tembusu					
		=====				
9.	= CLA Real Estate is an independently managed Temasek portfolio company. Tembusu is not involve	ved in it				
9.	CLA Real Estate is an independently managed Temasek portfolio company. Tembusu is not involve business or operating decisions, including those regarding its positions in Units. Relationship between the Substantial Shareholders/Unitholders giving notice in this [You may attach a chart in item 10 to show the relationship between the Substantial]	ved in it				
9.	CLA Real Estate is an independently managed Temasek portfolio company. Tembusu is not involve business or operating decisions, including those regarding its positions in Units. Relationship between the Substantial Shareholders/Unitholders giving notice in this [You may attach a chart in item 10 to show the relationship between the Substantial Shareholders/Unitholders] (i) Tembusu Capital Pte. Ltd. is a subsidiary of Temasek Holdings (Private) Limited (ii) Bartley Investments Pte. Ltd. is a subsidiary of Tembusu Capital Pte. Ltd. (iii) Mawson Peak Holdings Pte. Ltd. is a subsidiary of Mawson Peak Holdings Pte. Ltd. (iv) Glenville Investments Pte. Ltd. (v) TJ Holdings (III) Pte. Ltd. is a subsidiary of Glenville Investments Pte. Ltd. Attachments (if any):	ved in it				
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10.	CLA Real Estate is an independently managed Temasek portfolio company. Tembusu is not involve business or operating decisions, including those regarding its positions in Units. Relationship between the Substantial Shareholders/Unitholders giving notice in this [You may attach a chart in item 10 to show the relationship between the Substantial Shareholders/Unitholders] (i) Tembusu Capital Pte. Ltd. is a subsidiary of Temasek Holdings (Private) Limited (ii) Bartley Investments Pte. Ltd. is a subsidiary of Tembusu Capital Pte. Ltd. (iii) Mawson Peak Holdings Pte. Ltd. is a subsidiary of Bartley Investments Pte. Ltd. (iv) Glenville Investments Pte. Ltd. (v) TJ Holdings (III) Pte. Ltd. is a subsidiary of Glenville Investments Pte. Ltd. Attachments (if any): (The total file size for all attachment(s) should not exceed 1MB.)	ved in it				
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10.	CLA Real Estate is an independently managed Temasek portfolio company. Tembusu is not involve business or operating decisions, including those regarding its positions in Units. Relationship between the Substantial Shareholders/Unitholders giving notice in this [You may attach a chart in item 10 to show the relationship between the Substantial Shareholders/Unitholders] (i) Tembusu Capital Pte. Ltd. is a subsidiary of Temasek Holdings (Private) Limited (ii) Bartley Investments Pte. Ltd. is a subsidiary of Tembusu Capital Pte. Ltd. (iii) Mawson Peak Holdings Pte. Ltd. is a subsidiary of Bartley Investments Pte. Ltd. (iv) Glenville Investments Pte. Ltd. is a subsidiary of Mawson Peak Holdings Pte. Ltd. (v) TJ Holdings (III) Pte. Ltd. is a subsidiary of Glenville Investments 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 first notification which was annoting the state of the state o	s form:				

	which was attached in the Initial Announcement:
12.	Remarks (if any):
	The percentage of interest immediately before the change is calculated on the basis of 1,704,356,845 Units.
	The percentage of interest immediately after the change is calculated on the basis of 1,720,367,330 Units.
	In this Notice, figures are rounded down to the nearest 0.01% or 0.001%. Any discrepancies in aggregated figures in this Notice are due to rounding.
Sub	stantial Shareholder/Unitholder B
1.	Name of Substantial Shareholder/Unitholder:
	Bartley Investments Pte. Ltd. ("Bartley")
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:
	30-Sep-2024
5.	Date on which Substantial Shareholder/Unitholder became aware of the acquisition of, or the change in, interest (if different from item 4 above, please specify the date):
	30-Sep-2024
6.	Explanation (if the date of becoming aware is different from the date of acquisition of, or the change in, interest):
	Bartley is a wholly-owned indirect subsidiary of Temasek. Bartley does not have any direct interest in Units. Bartley has a deemed interest in Units through CLA Real Estate. CLA Real Estate is an independently managed Temasek portfolio company. Bartley is not involved in its business or operating decisions, including those regarding its positions in Units.
7.	Quantum of total voting shares/units (including voting shares/units underlying
	rights/ontions/warrants/convertible dehentures (conversion price known) held by Substantial

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	524,935,861	524,935,861

As a percentage of total no. of voting shares/t	0	30.79	30.79
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	540,946,346	540,946,346
As a percentage of total no. of voting shares/t	0	31.44	31.44

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

Bartley does not have any direct interest in Units.

Bartley is filing this notification form to report a change in the percentage level of its deemed interest in Units from 30.79% to 31.44% due to the issue of an aggregate of 16,010,485 Units to Retail Crown on 30 September 2024, as announced by the Listed Issuer on 27 September 2024.

Bartley has a deemed interest in Units through CLA Real Estate.

Bartley's deemed interest via CLA Real Estate

31.44%

- Retail Crown has a direct interest in 23.636% of Units.
- Retail Crown is a subsidiary of CRCPL. (ii)
- (iii) CRCPL is a subsidiary of CMA.
- (iv) HSBC (as trustee of CICT) has an interest in 7.753% of Units.
- CLI SG has an interest in CICT through certain subsidiaries which collectively (v) hold more than 20% interest in CICT.
- (vi) CLI SG and certain companies which has interest in CICT are subsidiaries of CLI.
- (vii) CLCTML has a direct interest in 0.053% of Units.
- (viii) CLCTML is a subsidiary of CLI FM.
- (ix) CMA and CLCTML are subsidiaries of CLI.
- (x) CLI is a subsidiary of CapitaLand.
- (xi) CapitaLand is a subsidiary of CLA Real Estate.
- (xii) CLA Real Estate is a subsidiary of TJ Holdings III.
- (xiii) TJ Holdings III is a subsidiary of Glenville.
- (xiv) Glenville is a subsidiary of Mawson.
- (xv) Mawson is a subsidiary of Bartley.

Total deemed interest of Bartley

31.44%

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CLA Real Estate is an independently managed Temasek portfolio company. Bartley is not involved in its business or operating decisions, including those regarding its positions in 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]
 - (i) Tembusu Capital Pte. Ltd. is a subsidiary of Temasek Holdings (Private) Limited
 - (ii) Bartley Investments Pte. Ltd. is a subsidiary of Tembusu Capital Pte. Ltd.
 - (iii) Mawson Peak Holdings Pte. Ltd. is a subsidiary of Bartley Investments Pte. Ltd.
 - (iv) Glenville Investments Pte. Ltd. is a subsidiary of Mawson Peak Holdings Pte. Ltd.
 - (v) TJ Holdings (III) Pte. Ltd. is a subsidiary of Glenville Investments Pte. Ltd.
- 10. Attachments (if any):



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

11.	ir thi (a)	SIS a replacement of an earlier notification, please provide: 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	narks (if any):
	The p	ercentage of interest immediately before the change is calculated on the basis of 1,704,356,845 Units.
	The p	ercentage of interest immediately after the change is calculated on the basis of 1,720,367,330 Units.
		s Notice, figures are rounded down to the nearest 0.01% or 0.001%. Any discrepancies in aggregated es in this Notice are due to rounding.
Sub	stantia	al Shareholder/Unitholder C
1.	Nam	ne of Substantial Shareholder/Unitholder:
		son Peak Holdings Pte. Ltd. ("Mawson")
2.	secu	ubstantial Shareholder/Unitholder a fund manager or a person whose interest in the urities of the Listed Issuer are held solely through fund manager(s)? Tes
3.	Notif	fication in respect of:
	□В	secoming a Substantial Shareholder/Unitholder
	✓ C	change in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder
	☐ C	ceasing to be a Substantial Shareholder/Unitholder
4.	Date	e of acquisition of or change in interest:
	30-S∈	ep-2024
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):
	30-Se	ep-2024
6.	-	anation (if the date of becoming aware is different from the date of acquisition of, or the age in, interest):
	Units.	son is a wholly-owned indirect subsidiary of Temasek. Mawson does not have any direct interest in Mawson has a deemed interest in Units through CLA Real Estate. CLA Real Estate is an independently ged Temasek portfolio company. Mawson is not involved in its business or operating decisions,

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	524,935,861	524,935,861
As a percentage of total no. of voting shares/t(i):	0	30.79	30.79
Immediately after the transaction	Direct Interest	Deemed Interest	Total
No of voting charge/units hold and/or	0		
No. of voting shares/units held and/or underlying the rights/options/warrants/ convertible debentures :	0	540,946,346	540,946,346

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]

Mawson does not have any direct interest in Units.

Mawson is filing this notification form to report a change in the percentage level of its deemed interest in Units from 30.79% to 31.44% due to the issue of an aggregate of 16,010,485 Units to Retail Crown on 30 September 2024, as announced by the Listed Issuer on 27 September 2024.

Mawson has a deemed interest in Units through CLA Real Estate.

Mawson's deemed interest via CLA Real Estate

31.44%

- Retail Crown has a direct interest in 23.636% of Units.
- (ii) Retail Crown is a subsidiary of CRCPL.
- (iii) CRCPL is a subsidiary of CMA.
- (iv) HSBC (as trustee of CICT) has an interest in 7.753% of Units.
- CLI SG has an interest in CICT through certain subsidiaries which collectively hold more than 20% interest in CICT.
- (vi) CLI SG and certain companies which has interest in CICT are subsidiaries of CLI.
- (vii) CLCTML has a direct interest in 0.053% of Units.
- (viii) CLCTML is a subsidiary of CLI FM.
- (ix) CMA and CLCTML are subsidiaries of CLI.
- (x) CLI is a subsidiary of CapitaLand.(xi) CapitaLand is a subsidiary of CLA Real Estate.
- (xii) CLA Real Estate is a subsidiary of TJ Holdings III.
- (xiii) TJ Holdings III is a subsidiary of Glenville.
- (xiv) Glenville is a subsidiary of Mawson.

Total deemed interest of Mawson

31.44%

CLA Real Estate is an independently managed Temasek portfolio company. Mawson is not involved in its business or operating decisions, including those regarding its positions in 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]

	(ii) Bartley (iii) Mawso (iv) Glenvi	u Capital Pte. L' Investments Pt n Peak Holding le Investments ings (III) Pte. Ltd	e. Ltd. is a su gs Pte. Ltd. is Pte. Ltd. is a	a subsidi subsidiar	ary of Bar y of Maw	tley Inve son Peak	al Pte. Ltd. estments P < Holdings			
10.	Attachm	ents (<i>if any</i>):								
	Ø (TI	e total file size f	for all attachr	ment(s) sh	ould not e	exceed 1N	MB.)			
11.	If this is	a replaceme	nt of an ea	arlier not	tification	, please	e provide	:		
		SXNet annou SGXNet (the				<u>first</u> n	otificatio	n which	was an	nounced
	(b) Da	ite of the Initi	al Announ	cement:						
	` '	-digit transa					elevant tr	ansactio	n in the	Form 3
	wl	ich was attac	ched in the	Initial A	nnounc	ement:				
12.	Remark	s (if any):								
	The perce	The percentage of interest immediately before the change is calculated on the basis of 1,704,356,845 Units.						the bacic	of 1 704 3	356.845 Units.
	In this Not	ntage of interes	st immediate	ely after th	ne change	e is calcul	lated on th	ne basis of	1,720,36	7,330 Units.
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<u>Subs</u>	In this Not figures in stantial S	ntage of interestice, figures are of his Notice are of his nareholder/Un	et immediate rounded do due to round nitholder	ely after the wn to the ling.	ne change nearest C	e is calcul	lated on th	ne basis of	1,720,36	7,330 Units.
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1.	In this Not figures in Stantial Signature of Glenville I Is Subs securities Yes V No	ntage of interestice, figures are of the Liste	et immediate rounded do due to round nitholder D Sharehold e. Ltd. ("Glen eholder/Un ed Issuer a	ely after the wing to the ding. er/Unithe ville") nitholder re held s	nearest Cooling	manag	Jated on th	ne basis of	ancies in	7,330 Units. aggregated
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6. Explanation (if the date of becoming aware is different from the date of acquisition of, or the change in, interest):

Glenville is a wholly-owned indirect subsidiary of Temasek. Glenville does not have any direct interest in Units. Glenville has a deemed interest in Units through CLA Real Estate. CLA Real Estate is an independently managed Temasek portfolio company. Glenville is not involved in its business or operating decisions, including those regarding its positions in Units.

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	524,935,861	524,935,861
As a percentage of total no. of voting shares/t :	0	30.79	30.79
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	540,946,346	540,946,346
As a percentage of total no. of voting shares/(0	31.44	31.44

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]

	Glenville is filing this notification form to report a change in the percentage level of its dee Units from 30.79% to 31.44% due to the issue of an aggregate of 16,010,485 Units to Retail	
	September 2024, as announced by the Listed Issuer on 27 September 2024.	
	Glenville has a deemed interest in Units through CLA Real Estate.	
	Glenville's deemed interest via CLA Real Estate (i) Retail Crown has a direct interest in 23.636% of Units. (ii) Retail Crown is a subsidiary of CRCPL. (iii) CRCPL is a subsidiary of CMA. (iv) HSBC (as trustee of CICT) has an interest in 7.753% of Units. (v) CLI SG has an interest in CICT through certain subsidiaries which collectively hold more than 20% interest in CICT.	31.449
	 (vi) CLI SG and certain companies which has interest in CICT are subsidiaries of CLI. (vii) CLCTML has a direct interest in 0.053% of Units. (viii) CLCTML is a subsidiary of CLI FM. (ix) CMA and CLCTML are subsidiaries of CLI. (x) CLI is a subsidiary of CapitaLand. (xi) CapitaLand is a subsidiary of CLA Real Estate. 	
	(xii) CLA Real Estate is a subsidiary of TJ Holdings III. (xiii) TJ Holdings III is a subsidiary of Glenville.	
	Total deemed interest of Glenville	31.44 ⁶
	CLA Real Estate is an independently managed Temasek portfolio company. Glenville is not business or appreting decisions including these regarding its positions in Units	t involved in it
9.	business or operating decisions, including those regarding its positions in Units. Relationship between the Substantial Shareholders/Unitholders giving notice [You may attach a chart in item 10 to show the relationship between the Substantial	in this form
9.	Relationship between the Substantial Shareholders/Unitholders giving notice	in this form
9.	Relationship between the Substantial Shareholders/Unitholders giving notice [You may attach a chart in item 10 to show the relationship between the Substantial Shareholders/Unitholders] (i) Tembusu Capital Pte. Ltd. is a subsidiary of Temasek Holdings (Private) Limited (ii) Bartley Investments Pte. Ltd. is a subsidiary of Tembusu Capital Pte. Ltd. (iii) Mawson Peak Holdings Pte. Ltd. is a subsidiary of Bartley Investments Pte. Ltd. (iv) Glenville Investments Pte. Ltd. is a subsidiary of Mawson Peak Holdings Pte. Ltd. (v) TJ Holdings (III) Pte. Ltd. is a subsidiary of Glenville Investments Pte. Ltd. Attachments (if any):	in this form
10.	Relationship between the Substantial Shareholders/Unitholders giving notice [You may attach a chart in item 10 to show the relationship between the Substantial Shareholders/Unitholders] (i) Tembusu Capital Pte. Ltd. is a subsidiary of Temasek Holdings (Private) Limited (ii) Bartley Investments Pte. Ltd. is a subsidiary of Tembusu Capital Pte. Ltd. (iii) Mawson Peak Holdings Pte. Ltd. is a subsidiary of Bartley Investments Pte. Ltd. (iv) Glenville Investments Pte. Ltd. is a subsidiary of Mawson Peak Holdings Pte. Ltd. (v) TJ Holdings (III) Pte. Ltd. is a subsidiary of Glenville Investments Pte. Ltd. Attachments (if any): (The total file size for all attachment(s) should not exceed 1MB.)	in this form
	Relationship between the Substantial Shareholders/Unitholders giving notice [You may attach a chart in item 10 to show the relationship between the Substantial Shareholders/Unitholders] (i) Tembusu Capital Pte. Ltd. is a subsidiary of Temasek Holdings (Private) Limited (ii) Bartley Investments Pte. Ltd. is a subsidiary of Tembusu Capital Pte. Ltd. (iii) Mawson Peak Holdings Pte. Ltd. is a subsidiary of Bartley Investments Pte. Ltd. (iv) Glenville Investments Pte. Ltd. is a subsidiary of Mawson Peak Holdings Pte. Ltd. (v) TJ Holdings (III) Pte. Ltd. is a subsidiary of Glenville Investments Pte. Ltd. Attachments (if any): (The total file size for all attachment(s) should not exceed 1MB.)	
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10.	Relationship between the Substantial Shareholders/Unitholders giving notice [You may attach a chart in item 10 to show the relationship between the Substantial Shareholders/Unitholders] (i) Tembusu Capital Pte. Ltd. is a subsidiary of Temasek Holdings (Private) Limited (ii) Bartley Investments Pte. Ltd. is a subsidiary of Tembusu Capital Pte. Ltd. (iii) Mawson Peak Holdings Pte. Ltd. is a subsidiary of Bartley Investments Pte. Ltd. (iv) Glenville Investments Pte. Ltd. is a subsidiary of Mawson Peak Holdings Pte. Ltd. (v) TJ Holdings (III) Pte. Ltd. is a subsidiary of Glenville Investments 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 first notification which was	
10.	Relationship between the Substantial Shareholders/Unitholders giving notice [You may attach a chart in item 10 to show the relationship between the Substantial Shareholders/Unitholders] (i) Tembusu Capital Pte. Ltd. is a subsidiary of Temasek Holdings (Private) Limited (ii) Bartley Investments Pte. Ltd. is a subsidiary of Tembusu Capital Pte. Ltd. (iii) Mawson Peak Holdings Pte. Ltd. is a subsidiary of Bartley Investments Pte. Ltd. (iv) Glenville Investments Pte. Ltd. (iv) TJ Holdings (III) Pte. Ltd. is a subsidiary of Glenville Investments 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 first notification which was on SGXNet (the "Initial Announcement"):	announced
10.	Relationship between the Substantial Shareholders/Unitholders giving notice [You may attach a chart in item 10 to show the relationship between the Substantial Shareholders/Unitholders] (i) Tembusu Capital Pte. Ltd. is a subsidiary of Temasek Holdings (Private) Limited (ii) Bartley Investments Pte. Ltd. is a subsidiary of Tembusu Capital Pte. Ltd. (iii) Mawson Peak Holdings Pte. Ltd. is a subsidiary of Bartley Investments Pte. Ltd. (iv) Glenville Investments Pte. Ltd. (iv) TJ Holdings (III) Pte. Ltd. is a subsidiary of Mawson Peak Holdings Pte. Ltd. (v) TJ Holdings (III) Pte. Ltd. is a subsidiary of Glenville Investments 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 first notification which was on SGXNet (the "Initial Announcement"): (b) Date of the Initial Announcement:	announced

The percentage of interest immediately before the change is calculated on the basis of 1,704,356,845 Units.

The percentage of interest immediately after the change is calculated on the basis of 1,720,367,330 Units.

In this Notice, figures are rounded down to the nearest 0.01% or 0.001%. Any discrepancies in aggregated figures in this Notice are due to rounding.

<u>S</u>	ubst	<u>antıal</u>	Share	hold	<u>er/U</u>	nitho	lder	E



1. Name of Substantial Shareholder/Unitholder:

T.	J Holdings (III) Pte. Ltd. ("TJ Holdings III")

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
1 03

✓ No

3. Notification in respect of:

	Becoming a	Substantial	Shareholder/Unith	older

- Ceasing to be a Substantial Shareholder/Unitholder
- 4. Date of acquisition of or change in interest:

30-Sep-2024	
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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):

30-Sep-2024	
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6. Explanation (if the date of becoming aware is different from the date of acquisition of, or the change in, interest):

TJ Holdings III is a wholly-owned indirect subsidiary of Temasek. TJ Holdings III does not have any direct interest in Units. TJ Holdings III has a deemed interest in Units through CLA Real Estate. CLA Real Estate is an independently managed Temasek portfolio company. TJ Holdings III is not involved in its business or operating decisions, including those regarding its positions in Units.

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	524,935,861	524,935,861
As a percentage of total no. of voting shares/(0	30.79	30.79
Immediately after the transaction	Direct Interest	Deemed Interest	Total

un	o. of voting shares/units held and/or derlying the rights/options/warrants/ nvertible debentures :	0	540,946,346	540,946,346
	a percentage of total no. of voting ares/(0	31.44	31.44
	Circumstances giving rise to deer [You may attach a chart in item 10 to interest arises]			
	TJ Holdings III does not have any direct	interest in Uni	its.	
	TJ Holdings III is filing this notification for in Units from 30.79% to 31.44% due to 1 September 2024, as announced by the	the issue of an	aggregate of 16,010,485 l	
	TJ Holdings III has a deemed interest in	Units through	CLA Real Estate.	
	TJ Holdings III's deemed interest via CLA (i) Retail Crown has a direct interest i (ii) Retail Crown is a subsidiary of CRC (iii) CRCPL is a subsidiary of CMA. (iv) HSBC (as trustee of CICT) has an ir (v) CLI SG has an interest in CICT thro hold more than 20% interest in CI (vi) CLI SG and certain companies whi (vii) CLCTML has a direct interest in 0.0 (viii) CLCTML is a subsidiary of CLI FM. (ix) CMA and CLCTML are subsidiaries (x) CLI is a subsidiary of CapitaLand. (xi) CapitaLand is a subsidiary of CLA (xii) CLA Real Estate is a subsidiary of T	n 23.636% of ICPL. Interest in 7.753 ugh certain su CT. Ich has interes D53% of Units. Icof CLI. Real Estate.	3% of Units. Ibsidiaries which collective t in CICT are subsidiaries o	f CLI.
	Total deemed interest of TJ Holdings III			31.44% ======
	CLA Real Estate is an independently ma its business or operating decisions, incl			
	Relationship between the Substa [You may attach a chart in item 10 to Shareholders/Unitholders]			
	(i) Tembusu Capital Pte. Ltd. is a subsidi (ii) Bartley Investments Pte. Ltd. is a sub (iii) Mawson Peak Holdings Pte. Ltd. is a (iv) Glenville Investments Pte. Ltd. is a su (v) TJ Holdings (III) Pte. Ltd. is a subsidia	sidiary of Tem subsidiary of I ubsidiary of M	busu Capital Pte. Ltd. Bartley Investments Pte. Lt awson Peak Holdings Pte.	td.
0.	D.			
	(The total file size for all attachme	ent(s) should no	ot exceed 1MB.)	
1.	If this is a replacement of an ear		-	
	(a) SGXNet announcement re on SGXNet (the "Initial Ann			hich was announced

	(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.	Pomarke (if any):
12.	Remarks (<i>if any</i>): The percentage of interest immediately before the change is calculated on the basis of 1,704,356,845 Units.
	The percentage of interest immediately after the change is calculated on the basis of 1,720,367,330 Units.
	In this Notice, figures are rounded down to the nearest 0.01% or 0.001%. Any discrepancies in aggregated figures in this Notice are due to rounding.

Part IV - Transaction details

	Voting shares/units Rights/Options/Warrants over voting shares/units
	Convertible debentures over voting shares/units (conversion price known)
	Others (please specify):
NI	mber of charge units rights, entings, werrents and/or principal amount of convertible
	mber of shares, units, rights, options, warrants and/or principal amount of convertible pentures acquired or disposed of by Substantial Shareholders/Unitholders:
16,0	010,485 Units.
Am	ount of consideration paid or received by Substantial Shareholders/Unitholders (excluding
bro	kerage and stamp duties):
S\$0	.9326 per Unit.
Cir	cumstance giving rise to the interest or change in interest:
Acc	quisition of:
	Securities via market transaction
	Securities via off-market transaction (e.g. married deals)
	Securities via physical settlement of derivatives or other securities
	Securities pursuant to rights issue
	Securities via a placement
	Securities following conversion/exercise of rights, options, warrants or other convertibles
Dis	posal of:
	Securities via market transaction
	Securities via off-market transaction (e.g. married deals)
Oth	ner circumstances:
	Acceptance of take-over offer for the Listed Issuer
	Corporate action by the Listed Issuer which Substantial Shareholders/Unitholders did not participate in (<i>please specify</i>):
✓	Others (please specify):
Issu	ue of an aggregate of 16,010,485 Units to Retail Crown on 30 September 2024, as announced by the Listed Iss
	27 September 2024.

5.		iculars of Individual submitting this notification form to the Listed Issuer: Name of Individual:
	(a)	Phang Liying
	/L-\	
	(b)	Designation (if applicable):
	(c)	Name of entity (if applicable):
		Temasek Holdings (Private) Limited
Trar	nsactio	on Reference Number (auto-generated):
3	9 5	3 6 5 4 5 6 3 8 8 3 3 3