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: The Trendlines Group Ltd. 2. Type of Listed Issuer: ✓ Company/Corporation Registered/Recognised Business Trust Real Estate Investment Trust 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: 26-Dec-2019

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:
The Bank of New York Mellon
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:
23-Dec-2019
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):
23-Dec-2019
Explanation (if the date of becoming aware is different from the date of acquisition of, or the change in, interest):

Quantum of total voting shares/units (including voting shares/units underlying 7. 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:	67,806,895	0	67,806,895
As a percentage of total no. of voting shares/t :	9.52	0	9.52
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 67,806,895	Deemed Interest 0	Total 67,806,895

	[You	umstances giving rise to deemed interests (if the interest is such): may attach a chart in item 10 to illustrate how the Substantial Shareholder/Unitholder's deen est arises]
9.	[You	tionship between the Substantial Shareholders/Unitholders giving notice in this form: may attach a chart in item 10 to show the relationship between the Substantial eholders/Unitholders]
	The B	ank of New York Mellon Corporation is the 100% shareholder of The Bank of New York Mellon.
10.	Atta	chments (if any):
4.4	(y	(The total file size for all attachment(s) should not exceed 1MB.)
11.	ir thi	s is 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 (<i>if any</i>):
	where Futurn has si as dej acting 67,80 share issuer deem Mello The p share	ank of New York Mellon Corporation has historically been making disclosure of interest filings it understands and believes that a reportable position arises under Part VII of the Securities and les Act (Cap. 289) (the "SFA"). Following advice from external counsel, The Bank of New York Mellon nce commenced disclosing its reportable interests where applicable under the SFA in its capacity positary bank for its American Depositary Receipts ("ADR") programs. The Bank of New York Mellon g as depositary bank for American Depositary Receipts ("ADR") programs has an interest in 6,895 shares. The Bank of New York Mellon, in its capacity as Depositary, does not control the sand acts only as required by the governing terms of the ADR program on the instructions of the for the ADR holders as applicable. The Bank of New York Mellon Corporation is treated as having a need interest in the shares by virtue of it being the 100% shareholder of The Bank of New York not necessary prior to the rights issue. Hercentage of voting shares before the transaction is calculated based on the enlarged number of the shares of 791,191,382 following a Rights Issue which resulted in the allotment of 78,830,585 shares.

The Bank of New York Mellon Corporation
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:
23-Dec-2019
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):
23-Dec-2019
Explanation (if the date of becoming aware is different from the date of acquisition of, or the change in, interest):

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	67,806,895	67,806,895
As a percentage of total no. of voting shares/(0	9.52	9.52
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 67,806,895	Total 67,806,895

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

		ank of New York Mellon Corporation is treated as having a deemed interest in the shares by virtue of it the 100% shareholder of The Bank of New York Mellon.
9.	[You	tionship between the Substantial Shareholders/Unitholders giving notice in this form: may attach a chart in item 10 to show the relationship between the Substantial eholders/Unitholders]
	The Ba	ank of New York Mellon Corporation is the 100% shareholder of The Bank of New York Mellon.
10.	Attac	chments (<i>if any</i>):
	IJ,	(The total file size for all attachment(s) should not exceed 1MB.)
11.	If this	s 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.	Rem	narks (<i>if any</i>):
		ank of New York Mellon Corporation has historically been making disclosure of interest filings et understands and believes that a reportable position arises under Part VII of the Securities and

The Bank of New York Mellon Corporation has historically been making disclosure of interest filings where it understands and believes that a reportable position arises under Part VII of the Securities and Futures Act (Cap. 289) (the "SFA"). Following advice from external counsel, The Bank of New York Mellon has since commenced disclosing its reportable interests where applicable under the SFA in its capacity as depositary bank for its American Depositary Receipts ("ADR") programs. The Bank of New York Mellon acting as depositary bank for American Depositary Receipts ("ADR") programs has an interest in 67,806,895 shares. The Bank of New York Mellon, in its capacity as Depositary, does not control the shares and acts only as required by the governing terms of the ADR program on the instructions of the issuer or the ADR holders as applicable. The Bank of New York Mellon Corporation is treated as having a deemed interest in the shares by virtue of it being the 100% shareholder of The Bank of New York Mellon.

The percentage of voting shares before the transaction is calculated based on the total number of issued shares of 712,360,797 prior to the rights issue.

The percentage of the voting shares after the transaction is calculated based on the enlarged number of issued shares of 791,191,382 following a Rights Issue which resulted in the allotment of 78,830,585 shares on 23 December 2019.

Part IV - Transaction details

	umber of shares, units, rights, options, warrants and/or principal amount of convertible ebentures acquired or disposed of by Substantial Shareholders/Unitholders:
0	
	mount of consideration paid or received by Substantial Shareholders/Unitholders (excluding rokerage and stamp duties):
N	one
С	ircumstance giving rise to the interest or change in interest:
A	equisition 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
Di	isposal of:
	Securities via market transaction
	Securities via off-market transaction (e.g. married deals)
0	ther 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):
	he Company undertook a Rights Issue exercise to all shareholders which resulted in the allotment and issuance 8,830,585 new shares on 23 December 2019.

Part	iculars of Individual submitting this notification form to the Listed Issuer:
(a)	Name of Individual:
	Ivan Arias
(b)	Designation (if applicable):
	Attorney-In-Fact
(c)	Name of entity (if applicable):
	The Bank of New York Mellon Corporation
$\overline{}$	on Reference Number (auto-generated): 6 3 2 3 4 8 4 2 1 9 6 3