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.
- 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:

Parkway Life REIT

2. Type of Listed Issuer:

Company/Corporation

Registered/Recognised Business Trust

✓ Real Estate Investment Trust

Name of Trustee-Manager/Responsible Person:

Parkway Trust Management Limited

- 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:

01-Jul-2015

[To	be used for multiple Substantial Sha	areholders/Unitho	Iders to give notice]				
-	ostantial Shareholder/Unitholder A	Freedown.	e This Part III Substantia				
1.	Name of Substantial Shareholder/	Unitholder:					
	The Bank of New York Mellon Corporation	n					
2.	Is Substantial Shareholder/Unithe securities of the Listed Issuer are I Yes		•				
	No No						
3.	Notification in respect of:						
	Becoming a Substantial Sharehold						
	Change in the percentage level of	interest while still re	emaining a Substantia	al Shareholder/Unitho			
	Ceasing to be a Substantial Share	holder/Unitholder					
4.	Date of acquisition of or change in	interest:					
	30-Jun-2015						
5.	Date on which Substantial Shareholder/Unitholder became aware of the acquisition of, or t change in, interest (if different from item 4 above, please specify the date):						
	01-Jul-2015						
6.	Explanation (<i>if the date of becomi</i> change in, interest):	ng aware is differ	ent from the date o	f acquisition of, or t			
	Our submission date 1 July 2015 is in line business days from trade date.	e with our reporting (guidelines representing) the reporting rules of			
7.	Quantum of total voting shares/un warrants/convertible debentures { Unitholder before and after the tra	conversion price	•				
	Immediately before the transaction	Direct Interest	Deemed Interest	Total			
un	 of voting shares/units held and/or derlying the rights/options/warrants/ nvertible debentures: 	0	51,250,500	51,250,500			
	a percentage of total no. of voting shares/ its:	0	8.47	8.47			
	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	47,629,400	47,629,400			
٨٥	a percentage of total no. of voting shares/	0	7.87	7.87			
	its: (

	interest arises] Please refer to Item 10 for the attachment.
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]
	Please refer to Item 10 for the attachment.
10.	Attachments (<i>if any</i>):
	(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 (<i>the "Initial Announcement"</i>):
	(b) Date of the Initial Announcement:
	(c) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement:
12.	Remarks (<i>if any</i>):
	The change in interest is as a result of a decrease of 3,621,100 units (0.60%) held by one of the direct hold
Sub	stantial Shareholder/Unitholder B 👔 Delete This Part III Substantial Shareholder/Unithol
1.	Name of Substantial Shareholder/Unitholder:
	MBC Investments Corporation
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)?
	□ 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-Jun-2015
- 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*):

01-Jul-2015

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

Our submission date 1 July 2015 is in line with our reporting guidelines representing the reporting rules of 2 business days from trade date.

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	51,241,000	51,241,000
As a percentage of total no. of voting shares/ units:	0	8.47	8.47
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	47,619,900	47,619,900
As a percentage of total no. of voting shares/ units:	0	7.87	7.87

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]

Please refer to Item 10 for the attachment.

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]

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 (<i>the "Initial Announcement"</i>):
	(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:
		arks (<i>if any</i>): nange in interest is as a result of a decrease of 3,621,100 units (0.60%) held by one of the direct holde
Sub	The cr	hange in interest is as a result of a decrease of 3,621,100 units (0.60%) held by one of the direct holde
<u>Sub</u>	The ch	hange in interest is as a result of a decrease of 3,621,100 units (0.60%) held by one of the direct holde
	The ch ostantia	hange in interest is as a result of a decrease of 3,621,100 units (0.60%) held by one of the direct holde
	The ch ostantia Nam BNY M Is St	hange in interest is as a result of a decrease of 3,621,100 units (0.60%) held by one of the direct holde al Shareholder/Unitholder C Delete This Part III Substantial Shareholder/Unithold e of Substantial Shareholder/Unitholder: Aellon Investment Management (Jersey) Limited ubstantial Shareholder/Unitholder a fund manager or a person whose interest in the rities of the Listed Issuer are held solely through fund manager(s)? es
1.	The ch Destantia Nam BNY M Is Su secu ☑ Ye Notifi	Al Shareholder/Unitholder C (Delete This Part III Substantial Shareholder/Unitholder e of Substantial Shareholder/Unitholder: Allon Investment Management (Jersey) Limited Ubstantial Shareholder/Unitholder a fund manager or a person whose interest in the rities of the Listed Issuer are held solely through fund manager(s)? es o
1. 2.	The ch Destantia Nam BNY M Is Su secu ✓ Ye Notifi □ Be	Al Shareholder/Unitholder C Delete This Part III Substantial Shareholder/Unithold e of Substantial Shareholder/Unitholder: Aellon Investment Management (Jersey) Limited ubstantial Shareholder/Unitholder a fund manager or a person whose interest in the rities of the Listed Issuer are held solely through fund manager(s)? es o iication in respect of: ecoming a Substantial Shareholder/Unitholder
1. 2.	The ch Destantia Nam BNY M Is Su secu V Notifi Bu V C	Al Shareholder/Unitholder C
1. 2.	The ch Destantia Nam BNY M Is Su secu V Notifi Bu V C	Al Shareholder/Unitholder C Delete This Part III Substantial Shareholder/Unithold e of Substantial Shareholder/Unitholder: Aellon Investment Management (Jersey) Limited ubstantial Shareholder/Unitholder a fund manager or a person whose interest in the rities of the Listed Issuer are held solely through fund manager(s)? es o iication in respect of: ecoming a Substantial Shareholder/Unitholder
1. 2.	The ch Destantia Nam BNY M Is Su secu V Ye Notifi Be V C	Al Shareholder/Unitholder C
1. 2. 3.	The ch Destantia Nam BNY M Is Su secu V Notifi Bu V C Date	Al Shareholder/Unitholder C This Part III Substantial Shareholder/Unithold e of Substantial Shareholder/Unitholder: Alelon Investment Management (Jersey) Limited ubstantial Shareholder/Unitholder a fund manager or a person whose interest in the rities of the Listed Issuer are held solely through fund manager(s)? es o iccation in respect of: ecoming a Substantial Shareholder/Unitholder hange in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder
1. 2. 3.	The ch estantia Nam BNY M Is Su secu V G Notifi BN V G C Date 30-Jun Date	Al Shareholder/Unitholder C This Part III Substantial Shareholder/Unithold e of Substantial Shareholder/Unitholder: Alellon Investment Management (Jersey) Limited ubstantial Shareholder/Unitholder a fund manager or a person whose interest in the rities of the Listed Issuer are held solely through fund manager(s)? es o ication in respect of: ecoming a Substantial Shareholder/Unitholder hange in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder easing to be a Substantial Shareholder/Unitholder of acquisition of or change in interest:

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

Our submission date 1 July 2015 is in line with our reporting guidelines representing the reporting rules of 2 business days from trade date.

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	51,241,000	51,241,000
As a percentage of total no. of voting shares/ units:	0	8.47	8.47
Immediately after the transaction	Direct Interact		T . (. 1
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	47,619,900	47,619,900

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]

Please refer to Item 10 for the attachment.

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]

Please refer to Item 10 for the attachment.

10. Attachments (if any): 🕤

- 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"*):

- [
L									

	(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.	Rema	arks (<i>if any</i>):
	The cha	ange in interest is as a result of a decrease of 3,621,100 units (0.60%) held by one of the direct holders.
<u>Sub</u>	stantial	Shareholder/Unitholder D 👔 Delete This Part III Substantial Shareholder/Unitholder
1.	Name	e of Substantial Shareholder/Unitholder:
	BNY M	ellon Investment Management (Europe) Limited
2.		
3.	Notific	cation in respect of:
	🗌 Be	coming a Substantial Shareholder/Unitholder
	✓ Ch	ange in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder
	🗌 Ce	easing to be a Substantial Shareholder/Unitholder
4.	Date	of acquisition of or change in interest:
	30-Jun	-2015
5.		on which Substantial Shareholder/Unitholder became aware of the acquisition of, or the ge in, interest (if different from item 4 above, please specify the date):
	01-Jul-	
6.	•	nation (if the date of becoming aware is different from the date of acquisition of, or the ge in, interest):
		omission date 1 July 2015 is in line with our reporting guidelines representing the reporting rules of 2 ss days from trade date.
7.	warra	tum of total voting shares/units (<i>including voting shares/units underlying rights/options/</i> ints/convertible debentures {conversion price known}) held by Substantial Shareholder/ older before and after the transaction:
	Immedia	ately before the transaction Direct Interest Deemed Interest Total

No. of voting shares/units held and/or underlying the rights/options/warrants/ convertible debentures:	0	51,241,000	51,241,000
As a percentage of total no. of voting shares/ units:	0	8.47	8.47
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	47,619,900	47,619,900
As a percentage of total no. of voting shares/	0	7.87	7.87

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]

Please refer to Item 10 for the attachment.

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]

Please refer to Item 10 for the attachment.

10. Attachments (if any): 🕤

- 11. If this 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	arks (<i>if any</i>):
	The ch	nange in interest is as a result of a decrease of 3,621,100 units (0.60%) held by one of the direct holders

Sub	ostantial Shareholder/Unitholder E	Delete	e This Part III Substantia	l Shareholder/Unithold				
1.	Name of Substantial Shareholder/	Unitholder:						
	BNY Mellon Investment Management Europe Holdings Limited							
2.	Is Substantial Shareholder/Unitho securities of the Listed Issuer are H ✓ Yes □ No		•					
}.	Notification in respect of:							
-	Becoming a Substantial Sharehold	ler/Unitholder						
	✓ Change in the percentage level of	interest while still re	emaining a Substantia	al Shareholder/Unitho				
	Ceasing to be a Substantial Share	holder/Unitholder						
•	Date of acquisition of or change in	interest:						
	30-Jun-2015							
-	Date on which Substantial Shareh change in, interest i (<i>if different</i>			•				
	01-Jul-2015							
-	Explanation (<i>if the date of becomin change in, interest</i>):	ng aware is differ	ent from the date o	f acquisition of, or t				
	Our submission date 1 July 2015 is in line business days from trade date.	with our reporting g	guidelines representing	the reporting rules of				
	Quantum of total voting shares/un	ite (including voti						
-	warrants/convertible debentures { Unitholder before and after the trai	conversion price l						
	warrants/convertible debentures {	conversion price l						
Nc	warrants/convertible debentures { Unitholder before and after the trai	conversion price la nsaction:	known}) held by Sul	ostantial Sharehold				
Nc un co	warrants/convertible debentures { Unitholder before and after the tran Immediately before the transaction b. of voting shares/units held and/or derlying the rights/options/warrants/	conversion price P nsaction: Direct Interest	known}) held by Sul	ostantial Sharehold				
Nc un co	warrants/convertible debentures { Unitholder before and after the trans Immediately before the transaction 0. of voting shares/units held and/or derlying the rights/options/warrants/ nvertible debentures: 5 a percentage of total no. of voting shares/	onversion price P nsaction: Direct Interest	known}) held by Sul Deemed Interest 51,241,000	Total 51,241,000				
un co As un Nc un	<pre>warrants/convertible debentures { Unitholder before and after the trans Immediately before the transaction o. of voting shares/units held and/or derlying the rights/options/warrants/ nvertible debentures: a a percentage of total no. of voting shares/ its:</pre>	0	known}) held by Sul Deemed Interest 51,241,000 8.47	Total 51,241,000 8.47				

	[You may attach a chart in item 10 to illustrate how the Substantial Shareholder/Unitholder's deemed interest arises]
	Please refer to Item 10 for the attachment.
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] Please refer to Item 10 for the attachment.
10.	Attachments (<i>if any</i>):
	(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 (<i>the "Initial Announcement"</i>):
	(b) Date of the Initial Announcement:
	(c) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement:
12.	Remarks (<i>if any</i>):
	The change in interest is as a result of a decrease of 3,621,100 units (0.60%) held by one of the direct hold
Sub:	stantial Shareholder/Unitholder F
1.	Name of Substantial Shareholder/Unitholder:
	BNY Mellon International Asset Management Group Limited
2.	Is Substantial Shareholder/Unitholder a fund manager or a person whose interest in t securities of the Listed Issuer are held solely through fund manager(s)? Yes

- 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-Jun-2015
- 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*):

01-Jul-2015

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

Our submission date 1 July 2015 is in line with our reporting guidelines representing the reporting rules of 2 business days from trade date.

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	51,241,000	51,241,000
As a percentage of total no. of voting shares/ units:	0	8.47	8.47
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	47,619,900	47,619,900
As a percentage of total no. of voting shares/ units:	0	7.87	7.87

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]

Please refer to Item 10 for the attachment.

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]

10.	Atta	chments (<i>if any</i>): 🕤
	IJ	(The total file size for all attachment(s) should not exceed 1MB.)
11.	lf thi	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 (<i>the "Initial Announcement"</i>):
	(b)	Date of the Initial Announcement:
	(0)	
	<i>.</i> .	
	(c)	15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement:
12.		narks (<i>if any</i>): hange in interest is as a result of a decrease of 3,621,100 units (0.60%) held by one of the direct holde
	The c	hange in interest is as a result of a decrease of 3,621,100 units (0.60%) held by one of the direct holde
	The c	hange in interest is as a result of a decrease of 3,621,100 units (0.60%) held by one of the direct holde
Sub	The c	hange in interest is as a result of a decrease of 3,621,100 units (0.60%) held by one of the direct holde
Sub	The c ostanti Nam Newt Is S secu V Y	hange in interest is as a result of a decrease of 3,621,100 units (0.60%) held by one of the direct holde al Shareholder/Unitholder G Delete This Part III Substantial Shareholder/Unithold ne of Substantial Shareholder/Unitholder: con Management Limited
<u>Sub</u> 1.	The c Destanti Nam Newt Is S Secu V Y Noti	hange in interest is as a result of a decrease of 3,621,100 units (0.60%) held by one of the direct holde al Shareholder/Unitholder G Delete This Part III Substantial Shareholder/Unithold ne of Substantial Shareholder/Unitholder: con Management Limited 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)? Yes
<u>Sub</u> 1. 2.	The c Destanti Nam Newt Is S Secu V Y Noti E	hange in interest is as a result of a decrease of 3,621,100 units (0.60%) held by one of the direct holde al Shareholder/Unitholder G Delete This Part III Substantial Shareholder/Unithold the of Substantial Shareholder/Unitholder: Ison Management Limited 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)? 'es lo fication in respect of: Becoming a Substantial Shareholder/Unitholder
<u>Sub</u> 1. 2.	The c Destanti Nam Newti Is S Secu V Y Noti E V C	hange in interest is as a result of a decrease of 3,621,100 units (0.60%) held by one of the direct holde al Shareholder/Unitholder G Delete This Part III Substantial Shareholder/Unithold the of Substantial Shareholder/Unitholder: Ison Management Limited 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)? 'es lo fication in respect of: Becoming a Substantial Shareholder/Unitholder
<u>Sub</u> 1. 2.	The c	hange in interest is as a result of a decrease of 3,621,100 units (0.60%) held by one of the direct holde al Shareholder/Unitholder G Delete This Part III Substantial Shareholder/Unithold the of Substantial Shareholder/Unitholder: ton Management Limited 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)? ('es lo fication in respect of: Becoming a Substantial Shareholder/Unitholder Change in the percentage level of interest while still remaining a Substantial Shareholder/Unithol
<u>Sub</u> 1. 2. 3.	The c Destanti Nam Newf Is S Secu V Y Noti E V C Date	hange in interest is as a result of a decrease of 3,621,100 units (0.60%) held by one of the direct holde al Shareholder/Unitholder G Delete This Part III Substantial Shareholder/Unithold the of Substantial Shareholder/Unitholder: toon Management Limited 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)? 'es too fication in respect of: Secoming 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
<u>Sub</u> 1. 2. 3.	The c Destantian Nam New Is S Secu V Y Noti E V O Date 30-Ju Date	hange in interest is as a result of a decrease of 3,621,100 units (0.60%) held by one of the direct holder al Shareholder/Unitholder G Delete This Part III Substantial Shareholder/Unithold the of Substantial Shareholder/Unitholder: con Management Limited 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)? 'es lo fication in respect of: Recoming 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 e of acquisition of or change in interest:

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

Our submission date 1 July 2015 is in line with our reporting guidelines representing the reporting rules of 2 business days from trade date.

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	51,241,000	51,241,000
As a percentage of total no. of voting shares/ units:	0	8.47	8.47
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 47,619,900	Total 47,619,900

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]

Please refer to Item 10 for the attachment.

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]

Please refer to Item 10 for the attachment.

10. Attachments (if any): 🕤

- 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"*):

- [
L									

	(b)	Date of the Initial Announcement:
	(c)	15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement:
12.	Rem	arks (<i>if any</i>):
	The ch	nange in interest is as a result of a decrease of 3,621,100 units (0.60%) held by one of the direct holders.
<u>Sub</u>	stantia	al Shareholder/Unitholder H 👔 Delete This Part III Substantial Shareholder/Unitholder
1.	Nam	e of Substantial Shareholder/Unitholder:
	Newto	on Investment Management Limited
2.	secu	ubstantial Shareholder/Unitholder a fund manager or a person whose interest in the irities of the Listed Issuer are held solely through fund manager(s)? es o
3.	Notif	ication in respect of:
	□ B	ecoming a Substantial Shareholder/Unitholder
		hange in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder
	C	easing to be a Substantial Shareholder/Unitholder
4.	Date	of acquisition of or change in interest:
	30-Ju	n-2015
5.	chan	e on which Substantial Shareholder/Unitholder became aware of the acquisition of, or the age in, interest (<i>if different from item 4 above, please specify the date</i>):
6.		anation (if the date of becoming aware is different from the date of acquisition of, or the oge in, interest):
		ubmission date 1 July 2015 is in line with our reporting guidelines representing the reporting rules of 2 ess days from trade date.
7.	warr	ntum of total voting shares/units (<i>including voting shares/units underlying rights/options/</i> ants/convertible debentures {conversion price known}) held by Substantial Shareholder/ nolder before and after the transaction:
	Immea	liately before the transaction Direct Interest Deemed Interest Total

No. of voting shares/units held and/or underlying the rights/options/warrants/ convertible debentures:	51,241,000	0	51,241,000
As a percentage of total no. of voting shares/ units:	8.47	0	8.47
Immediately after the transaction	Direct Interest	Deemed Interest	Total
No. of voting shares/units held and/or underlying the rights/options/warrants/ convertible debentures :	47,619,900	0	47,619,900
As a percentage of total no. of voting shares/	7.87	0	7.87

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]

Please refer to Item 10 for the attachment.

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]

Please refer to Item 10 for the attachment.

10. Attachments (if any): 🕤

- 11. If this 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	arks (<i>if any</i>):
	The ch	nange in interest is as a result of a decrease of 3,621,100 units (0.60%) held by one of the direct holders

Additional Substantial Shareholder/Unitholder ("B", "C" etc) where the information in Part I and Part IV is the same for the additional Substantial Shareholder/Unitholder

Add New Part III Substantial Shareholder/Unitholder

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 (<i>conversion price known</i>)
	Others (<i>please specify</i>):
2.	Number of shares, units, rights, options, warrants and/or principal amount of convertible debentures acquired or disposed of by Substantial Shareholders/Unitholders:
	3,621,100
3.	Amount of consideration paid or received by Substantial Shareholders/Unitholders (<i>excluding brokerage and stamp duties</i>):
	2.30 SGD per unit
4.	Circumstance giving rise to the interest or change in interest:
	Acquisition of:
	Securities via market transaction
	Securities via off-market transaction (<i>e.g. married deals</i>)
	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 (<i>please specify</i>):
	Others (please specify):

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:

(a) Name of Individual:

Andrew Weiser

(b) Designation (*if applicable*):

Compliance Officer

(c) Name of entity (*if applicable*): The Bank of New York Mellon Corporation

Transaction Reference Number (auto-generated):