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 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:
	07-Nov-2017

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

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

Sub	stantial Shareholder/Unitholder A
1.	Name of Substantial Shareholder/Unitholder:
	The Bank of New York Mellon Corporation
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:
	06-Nov-2017
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):
	07-Nov-2017
6.	Explanation (if the date of becoming aware is different from the date of acquisition of, or the change in, interest):
	Our submission date 7 November 2017 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/

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	30,439,700	30,439,700
As a percentage of total no. of voting shares/units:	0	5.03	5.03
Immediately after the transaction	Direct Interest	Deemed Interest	Total
Infinitediately after the transaction	Direct interest	Deemed interest	Total
No. of voting shares/units held and/or underlying the rights/options/warrants/ convertible debentures :	0	28,268,000	28,268,000

	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.			
	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.			
).	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:			
	Which was attached in the initial Announcement.			
	Remarks (if any):			
	The change in interest is as a result of a decrease of 2,171,700 units (0.36%) held by one of the direct hold	de		
ı				
ıbs	stantial Shareholder/Unitholder B			
	Name of Substantial Shareholder/Unitholder:			
	BNY Mellon IHC, LLC			
	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)?	tł		
	✓ Yes			
	□ No			

✓ Ceasing to be a Substantial Share	✓ Ceasing to be a Substantial Shareholder/Unitholder					
Date of acquisition of or change in	interest:					
06-Nov-2017						
	Date on which Substantial Shareholder/Unitholder became aware of the acquisition of, or the					
change in, interest (if different	from item 4 above	e, please specify the	e date):			
07-Nov-2017						
Explanation (if the date of becomi change in, interest):						
Our submission date 7 November 2017 is rules of 2 business days from trade date.	•	orting guidelines repres	senting the reporting			
rules of 2 business days from trade date.						
Quantum of total voting shares/ur warrants/convertible debentures {	` •	•				
Unitholder before and after the tra	•	,,				
Immediately before the transaction	Direct Interest	Deemed Interest	Total			
o. of voting shares/units held and/or	0	30,425,100	30,425,100			
derlying the rights/options/warrants/ nvertible debentures:						
Tivertible dependices.	0	5.03	5.03			
a percentage of total no. of voting shares/its:		3.03	3.03			
	5:	5 11 1	Ŧ			
Immediately after the transaction	Direct Interest	Deemed Interest	Total			
	10	28,253,400	28,253,400			
o. of voting shares/units held and/or derlying the rights/options/warrants/						
derlying the rights/options/warrants/ nvertible debentures : a percentage of total no. of voting shares/	0	4.67	4.67			
derlying the rights/options/warrants/ nvertible debentures : a percentage of total no. of voting shares/		4.67	4.67			
derlying the rights/options/warrants/ nvertible debentures : a percentage of total no. of voting shares/ its:	0		4.67			
derlying the rights/options/warrants/ nvertible debentures : a percentage of total no. of voting shares/ its: Circumstances giving rise to deem [You may attach a chart in item 10 to	0 ned interests (if the	e interest is such):				
derlying the rights/options/warrants/ nvertible debentures : a percentage of total no. of voting shares/ its: Circumstances giving rise to deem [You may attach a chart in item 10 to interest arises]	0 ned interests (if the illustrate how the S	e interest is such):				
derlying the rights/options/warrants/ nvertible debentures : a percentage of total no. of voting shares/ its: Circumstances giving rise to deem [You may attach a chart in item 10 to	0 ned interests (if the illustrate how the S	e interest is such):				
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derlying the rights/options/warrants/ nvertible debentures : a percentage of total no. of voting shares/ ts: Circumstances giving rise to deem [You may attach a chart in item 10 to interest arises]	ned interests (if the illustrate how the S	e interest is such): ubstantial Shareholde	er/Unitholder's deeme			

Notification in respect of:

0.	Attac	chments (<i>if any</i>):
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1.	ir this	s is a replacement of an earlier notification, please provide: SGXNet announcement reference of the first notification which was announced
	(a)	on SGXNet (the "Initial Announcement"):
	(b)	Date of the Initial Announcement:
	()	
	(0)	15-digit transaction reference number of the relevant transaction in the Form 3
	(c)	which was attached in the Initial Announcement:
2.	_	arks (<i>if any</i>):
	Trie Cr	range in interest is as a result of a decrease of 2,171,700 drifts (0.30%) field by one of the direct holders.
ubs		al Shareholder/Unitholder C
	stantia	nange in interest is as a result of a decrease of 2,171,700 units (0.36%) held by one of the direct holders. al Shareholder/Unitholder C e of Substantial Shareholder/Unitholder:
ubs	stantia Nam	al Shareholder/Unitholder C
-	Nam MBC I	e of Substantial Shareholder/Unitholder: nvestments Corporation 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)?
	Nam MBC I Is So secu Y Yo	e of Substantial Shareholder/Unitholder: nvestments Corporation 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
	Nam MBC I Is Secu	e of Substantial Shareholder/Unitholder: nvestments Corporation 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)?
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	Nam MBC I Is Secu Ye Notif B C	e of Substantial Shareholder/Unitholder: nvestments Corporation 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
	Nam MBC I Is So secu V Y Notif B C C	e of Substantial Shareholder/Unitholder: nvestments Corporation 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 thange in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder
	Stantia Nam MBC I Is So secur V Y Notif B C Date	e of Substantial Shareholder/Unitholder: nvestments Corporation 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 thange in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder easing to be a Substantial Shareholder/Unitholder
	Nam MBC I Is Si secu ✓ Yo ✓ Notif ☐ B ☐ C ✓ Date 06-No	e of Substantial Shareholder/Unitholder: nvestments Corporation 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 fication in respect of: ecoming a Substantial Shareholder/Unitholder hange in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder of acquisition of or change in interest:
	Stantia Nam MBC I Is So secu ✓ Yo Notif B C ✓ C Date 06-No	e of Substantial Shareholder/Unitholder: nvestments Corporation 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:

	Explanation (if the date of becoming aware is different from the date of acquisition of, or to change in, interest):				
	Our submission date 7 November 2017 irules of 2 business days from trade date.		orting guidelines repres	senting the reportir	
7.	Quantum of total voting shares/units (including voting shares/units underlying rights/option warrants/convertible debentures {conversion price known}) held by Substantial Shareholde Unitholder before and after the transaction:				
	Immediately before the transaction	Direct Interest	Deemed Interest	Total	
unc	of voting shares/units held and/or derlying the rights/options/warrants/ evertible debentures:	0	30,425,100	30,425,100	
As uni	a percentage of total no. of voting shares/	0	5.03	5.03	
	Immediately after the transaction	Direct Interest	Deemed Interest	Total	
unc	of voting shares/units held and/or derlying the rights/options/warrants/ overtible debentures :	0	28,253,400	28,253,400	
As uni	a percentage of total no. of voting shares/	0	4.67	4.67	
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]				
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9.	Relationship between the Substar [You may attach a chart in item 10 to Unitholders]	ntial Shareholders/			
9.	Relationship between the Substar [You may attach a chart in item 10 to	ntial Shareholders/ show the relationsh			
	Relationship between the Substar [You may attach a chart in item 10 to Unitholders]	ntial Shareholders/ show the relationsh	ip between the Subst		
10.	Relationship between the Substar [You may attach a chart in item 10 to Unitholders] Please refer to Item 10 for the attachment Attachments (if any):	ntial Shareholders/ show the relationsh nt.	ip between the Subst		
10.	Relationship between the Substar [You may attach a chart in item 10 to Unitholders] Please refer to Item 10 for the attachment of the attachment of an earl (a) SGXNet announcement reference.	ntial Shareholders/show the relationshont. nt(s) should not exceedier notification, pleference of the firs	d 1MB.) ase provide:	antial Shareholde	
9. 10.	Relationship between the Substar [You may attach a chart in item 10 to Unitholders] Please refer to Item 10 for the attachment (if any): (The total file size for all attachment If this is a replacement of an earl	ntial Shareholders/show the relationshont. nt(s) should not exceedier notification, pleference of the firs	d 1MB.) ase provide:	antial Shareholde.	

	(b) Date of the Initial Announcement:
	(c) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement:
12.	Remarks (if any):
	The change in interest is as a result of a decrease of 2,171,700 units (0.36%) held by one of the direct holders.
	The change in interest is as a result of a decrease of 2,1771,700 and 5 one of the direct holders.
Cub	otential Charahaldar/I Inithaldar D
<u> </u>	stantial Shareholder/Unitholder D
1.	Name of Substantial Shareholder/Unitholder:
	BNY Mellon Investment Management (Jersey) Limited
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:
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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):
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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):
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	Immediately before the transaction

und	of voting shares/units held and/or erlying the rights/options/warrants/vertible debentures:	0	30,356,100	30,356,100
As a	a percentage of total no. of voting shares/	0	5.02	5.02
	Immediately after the transaction	Direct Interest	Deemed Interest	Total
und	of voting shares/units held and/or erlying the rights/options/warrants/ vertible debentures :	0	28,184,400	28,184,400
As a	a percentage of total no. of voting shares/	0	4.66	4.66
	Circumstances giving rise to deem [You may attach a chart in item 10 to interest arises] Please refer to Item 10 for the attachment	illustrate how the St	•	er/Unitholder's deemed
).	Relationship between the Substan [You may attach a chart in item 10 to			
	Unitholders] Please refer to Item 10 for the attachmen	t.		
10.	Please refer to Item 10 for the attachment Attachments (if any):		d 1MB)	
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	Please refer to Item 10 for the attachment Attachments (if any):	er notification, ple erence of the <u>firs</u> ouncement"):	ase provide:	was announced
	Attachments (if any): (1) (The total file size for all attachments is a replacement of an earlif (a) SGXNet announcement reference on SGXNet (the "Initial Annotation")	er notification, ple erence of the first ouncement"): ment:	ase provide: t notification which relevant transaction	
1.	Attachments (if any): (The total file size for all attachments (if any): (The total file size for all attachments (if this is a replacement of an earlif (a) SGXNet announcement refer on SGXNet (the "Initial Announcement (in the Initial Announceme	er notification, ple erence of the first ouncement"): ment:	ase provide: t notification which relevant transaction	
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<u>Sur</u>	ostantial Shareholder/Unitholder E
1.	Name of Substantial Shareholder/Unitholder:
	BNY Mellon Investment Management (Europe) Limited
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:
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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	30,356,100	30,356,100
As a percentage of total no. of voting shares/units:	0	5.02	5.02
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 28,184,400	Total 28,184,400

	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]			
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0.				
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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 (<i>if any</i>): The change in interest is as a result of a decrease of 2,171,700 units (0.36%) held by one of the direct holders			
Sub	stantial Shareholder/Unitholder F			
•	Name of Substantial Shareholder/Unitholder: BNY Mellon Investment Management Europe Holdings Limited			
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			

Ceasing to be a Substantial Share	holder/Unitholder				
Date of acquisition of or change in	interest:				
06-Nov-2017					
Date on which Substantial Shareholder/Unitholder became aware of the acquisition of, or the					
change in, interest (if different	from item 4 above	e, please specify the	e date):		
07-Nov-2017	07-Nov-2017				
Explanation (if the date of becomi change in, interest):	ng aware is differ	ent from the date o	f acquisition of, or		
Our submission date 7 November 2017 is	s in line with our repo	orting guidelines repre	senting the reporting		
rules of 2 business days from trade date.					
Quantum of total voting shares/ur warrants/convertible debentures {	`	•			
Unitholder before and after the tra	•	,,,			
Immediately before the transaction	Direct Interest	Deemed Interest	Total		
. of voting shares/units held and/or	0	30,356,100	30,356,100		
derlying the rights/options/warrants/ nvertible debentures:					
	0	5.02	5.02		
a percentage of total no. of voting shares/					
Immediately after the transaction	Direct Interest	Deemed Interest	Total		
. of voting shares/units held and/or	0	28,184,400	28,184,400		
derlying the rights/options/warrants/			4.66		
nvertible debentures :	0	4.66	14.00		
a percentage of total no. of voting shares/	0	4.66	4.00		
a percentage of total no. of voting shares/	0	4.66	4.00		
a percentage of total no. of voting shares/ ts: Circumstances giving rise to deem	ned interests (if the	e interest is such):			
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a percentage of total no. of voting shares/ its: Circumstances giving rise to deem [You may attach a chart in item 10 to	ned interests (if the illustrate how the S	e interest is such):			
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Notification in respect of:

	Please refer to Item 10 for the attachment.
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	(The total file size for all attachment(s) should not exceed 1MB.)
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2.	Remarks (if any):
Subs	stantial Shareholder/Unitholder G
١.	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 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/Unitholde
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	06-Nov-2017
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): 07-Nov-2017

	Explanation (if the date of becom change in, interest):	ing aware is differ	ent from the date o	f acquisition of, o	
	Our submission date 7 November 2017 i rules of 2 business days from trade date.		orting guidelines repres	senting the reportir	
7.	Quantum of total voting shares/unwarrants/convertible debentures of Unitholder before and after the tra	(conversion price i			
	Immediately before the transaction	Direct Interest	Deemed Interest	Total	
unc	of voting shares/units held and/or derlying the rights/options/warrants/overtible debentures:	0	30,356,100	30,356,100	
As uni	a percentage of total no. of voting shares/	0	5.02	5.02	
	Immediately after the transaction	Direct Interest	Deemed Interest	Total	
unc	of voting shares/units held and/or derlying the rights/options/warrants/ overtible debentures :	0	28,184,400	28,184,400	
As uni	a percentage of total no. of voting shares/	0	4.66	4.66	
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 deeme interest arises]				
	Please refer to Item 10 for the attachment.				
	Please refer to Item 10 for the attachmen	nt.			
9.	Relationship between the Substar [You may attach a chart in item 10 to Unitholders]	ntial Shareholders/			
9.	Relationship between the Substar [You may attach a chart in item 10 to	ntial Shareholders/ show the relationsh			
	Relationship between the Substar [You may attach a chart in item 10 to Unitholders]	ntial Shareholders/ show the relationsh	ip between the Subst		
10.	Relationship between the Substar [You may attach a chart in item 10 to Unitholders] Please refer to Item 10 for the attachment Attachments (if any):	ntial Shareholders/ show the relationsh nt.	ip between the Substa		
10.	Relationship between the Substar [You may attach a chart in item 10 to Unitholders] Please refer to Item 10 for the attachment (if any): (The total file size for all attachment If this is a replacement of an earl (a) SGXNet announcement reference.	ntial Shareholders/show the relationshont. nt(s) should not exceedier notification, pleference of the firs	d 1MB.) ase provide:	antial Shareholdel	
9. 10.	Relationship between the Substar [You may attach a chart in item 10 to Unitholders] Please refer to Item 10 for the attachment (if any): (The total file size for all attachment If this is a replacement of an early	ntial Shareholders/show the relationshont. nt(s) should not exceedier notification, pleference of the firs	d 1MB.) ase provide:	antial Shareholde	

	(b)	Date of the Initial Announcer	ment:		
	(c)	15-digit transaction reference which was attached in the In			n in the Form 3
12.	Rem	narks (<i>if any</i>):			
	The c	hange in interest is as a result of a c	decrease of 2,171,700	units (0.36%) held by (one of the direct holders.
Sub	stantia	al Shareholder/Unitholder H			
1.	Nam	ne of Substantial Shareholder/	Unitholder:		٦
	Newt	on Management Limited			
2.	secu ✓ Y	substantial Shareholder/Unithourities of the Listed Issuer are he'es		•	vhose interest in the
3.	Notif	fication in respect of:			
	□ B	secoming a Substantial Sharehold	ler/Unitholder		
	□ C	Change in the percentage level of	interest while still re	maining a Substantia	I Shareholder/Unitholder
	✓ C	Ceasing to be a Substantial Share	holder/Unitholder		
4.	Date	e of acquisition of or change in	interest:		
		ov-2017			
5.	char	e on which Substantial Sharehonge in, interest (if different			•
6.	-	anation (if the date of becominge in, interest):	ng aware is differe	ent from the date of	acquisition of, or the
		ubmission date 7 November 2017 is of 2 business days from trade date.	in line with our repor	ting guidelines repres	enting the reporting
7.	warr	ntum of total voting shares/un rants/convertible debentures {o holder before and after the tran	conversion price k	•	
	Immed	diately before the transaction	Direct Interest	Deemed Interest	Total

Immediate No. of voting underlying to convertible. As a percerunits: Circumather interes. Relata [You in Unith the Please.]	diately after the transaction ng shares/units held and/or the rights/options/warrants/ debentures: ntage of total no. of voting shares/	ntial Shareholders	JUnitholders giving	notice in this form:
No. of voting inderlying is convertible. As a percerunits: Circul [You intered.] Relat [You intered.] Please O. Attack 1. If this (a)	ing shares/units held and/or the rights/options/warrants/ debentures: Intage of total no. of voting shares/ Immstances giving rise to deer may attach a chart in item 10 to est arises] Interest to Item 10 for the attachment in the substance of	med interests (if the illustrate how the Sent.	28,184,400 4.66 e interest is such): Substantial Shareholder /Unitholders giving	28,184,400 4.66 er/Unitholder's deemed
underlying a convertible. As a percerunits: Circu [You interesed] Relat [You interesed] Relat [You interesed] Attack O. Attack 1. If this (a)	the rights/options/warrants/ debentures: Intage of total no. of voting shares/ Imstances giving rise to deer Imay attach a chart in item 10 to Test arises] Terefer to Item 10 for the attachment Itionship between the Substal Imay attach a chart in item 10 to	med interests (if the illustrate how the Sent.	4.66 The interest is such): Substantial Shareholds /Unitholders giving	4.66 er/Unitholder's deemed
nunits: Garcu [You interest Please] O. Relat [You interest Please] O. Attack 1. If this (a)	imstances giving rise to deer may attach a chart in item 10 to est arises] refer to Item 10 for the attachmentationship between the Substance may attach a chart in item 10 to	med interests (if the sillustrate how the Sont.	e interest is such): Substantial Shareholds	er/Unitholder's deemed
Please Relat [You intere Please Attack If this (a)	may attach a chart in item 10 to est arises] refer to Item 10 for the attachment tionship between the Substantal may attach a chart in item 10 to	ntial Shareholders	JUnitholders giving	notice in this form:
O. Attact If this (a)	may attach a chart in item 10 to		9 9	
1. If this (a)	refer to Item 10 for the attachme	nt.		tantiai Sharenoideis/
(a) (b)	chments (<i>if any</i>): (The total file size for all attachme	ent(s) should not excee	ed 1MB.)	
(a) (b)	s is a replacement of an ear			
(c)	SGXNet announcement re on SGXNet (the "Initial Announcement on SGXNet (the "Initial Announcement re	ference of the first councement"):	•	n was announced
	15-digit transaction referer which was attached in the I			on in the Form 3
2. Rema				
	arks (if any):			
The ch	arks (if any):			

ub	stantial Shareholder/Unitholder
	Name of Substantial Shareholder/Unitholder:
	Newton Investment Management 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 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:
	06-Nov-2017
•	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):
	07-Nov-2017
	Explanation (if the date of becoming aware is different from the date of acquisition of, or the change in, interest):
	Our submission date 7 November 2017 is in line with our reporting guidelines representing the reporting rules of 2 business days from trade date.

Immediately before the transaction	Direct Interest	Deemed Interest	Total
No. of voting shares/units held and/or underlying the rights/options/warrants/ convertible debentures:	30,356,100	0	30,356,100
As a percentage of total no. of voting shares/units:	5.02	0	5.02
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 28,184,400	Deemed Interest 0	Total 28,184,400

1000	e refer to Item 10 for the attachment.
[You	ntionship between the Substantial Shareholders/Unitholders giving notice in this form: may attach a chart in item 10 to show the relationship between the Substantial Shareholders/nolders]
Please	e refer to Item 10 for the attachment.
Atta	chments (if any): 🕤
G	(The total file size for all attachment(s) should not exceed 1MB.)
	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:
Rem	narks (<i>if any</i>):
Γ h e c	hange in interest is as a result of a decrease of 2,171,700 units (0.36%).

Part IV - Transaction details

2,171,700	sposed of by Substantial Shareholders/Unitholders:
Amount of consideration p <i>brokerage and stamp duti</i> e	aid or received by Substantial Shareholders/Unitholders (excluding
2.87 SGD Per Unit	
Circumstance giving rise to	the interest or change in interest:
Securities via physical securities pursuant to rigous Securities via a placeme Securities following convolutions of: Securities via market transport Securities via off-market Other circumstances: Acceptance of take-over	transaction (e.g. married deals) ettlement of derivatives or other securities hts issue nt ersion/exercise of rights, options, warrants or other convertibles

,	articulars of Individual submitting this notification form to the Listed Issuer:
(A) Name of Individual:
	Andrew Weiser
(o) Designation (if applicable):
	Compliance Officer
(c) Name of entity (if applicable):
	The Bank of New York Mellon Corporation
ansa	ction Reference Number (auto-generated):
T	4 1 3 4 3 4 0 5 5 2 3 7 3