# 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 <a href="http://www.mas.gov.sg">http://www.mas.gov.sg</a> (under "Regulations and Financial Stability", "Regulations, Guidance and Licensing", "Securities, Futures and Fund Management", "Forms", "Disclosure of Interests").

#### Part I - General

Name of Listed Issuer:   First Real Estate Investment Trust ("First REIT")   Type of Listed Issuer:   Company/Corporation   Registered/Recognised Business Trust   Real Estate Investment Trust   Name of Trustee-Manager/Responsible Person:   First REIT Management Limited   Is more than one Substantial Shareholder/Unitholder giving notice in this form?   No (Please proceed to complete Parts III & IV)   Date of notification to Listed Issuer:   03-Mar-2022	1 20
Type of Listed Issuer:  ☐ Company/Corporation ☐ Registered/Recognised Business Trust ☑ Real Estate Investment Trust  Name of Trustee-Manager/Responsible Person:  First REIT Management Limited  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)  Date of notification to Listed Issuer:	Name of Listed Issuer:
<ul> <li>Company/Corporation</li> <li>Registered/Recognised Business Trust</li> <li>✓ Real Estate Investment Trust</li> <li>Name of Trustee-Manager/Responsible Person:</li> <li>First REIT Management Limited</li> <li>Is more than one Substantial Shareholder/Unitholder giving notice in this form?</li> <li>No (Please proceed to complete Part II)</li> <li>✓ Yes (Please proceed to complete Parts III &amp; IV)</li> <li>Date of notification to Listed Issuer:</li> </ul>	First Real Estate Investment Trust ("First REIT")
<ul> <li>Registered/Recognised Business Trust</li> <li>✓ Real Estate Investment Trust</li> <li>Name of Trustee-Manager/Responsible Person:</li> <li>First REIT Management Limited</li> <li>Is more than one Substantial Shareholder/Unitholder giving notice in this form?</li> <li>No (Please proceed to complete Part II)</li> <li>✓ Yes (Please proceed to complete Parts III &amp; IV)</li> <li>Date of notification to Listed Issuer:</li> </ul>	
✓ Real Estate Investment Trust   Name of Trustee-Manager/Responsible Person:   First REIT Management Limited   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)   Date of notification to Listed Issuer:	<del>_</del>
Name of Trustee-Manager/Responsible Person:  First REIT Management Limited  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)  Date of notification to Listed Issuer:	<del>-</del>
First REIT Management Limited  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)  Date of notification to Listed Issuer:	—
<ul> <li>No (Please proceed to complete Part II)</li> <li>✓ Yes (Please proceed to complete Parts III &amp; IV)</li> <li>Date of notification to Listed Issuer:</li> </ul>	
<ul> <li>No (Please proceed to complete Part II)</li> <li>✓ Yes (Please proceed to complete Parts III &amp; IV)</li> <li>Date of notification to Listed Issuer:</li> </ul>	Is more than one Substantial Shareholder/Unitholder giving notice in this form?
Yes (Please proceed to complete Parts III & IV)  Date of notification to Listed Issuer:	
Date of notification to Listed Issuer:	<del>_</del>
	<del>_</del>
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#### Part III - Substantial Shareholder(s)/Unitholder(s) Details

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

	<u>Substantial Shar</u>	<u>eholder/U</u>	<u>Initholder</u> A
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<u>3ur</u> 1.	Name of Substantial Shareholder/Unitholder:
•	Admiralty Station Management 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
1.	Date of acquisition of or change in interest:
	01-Mar-2022
j.	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-Mar-2022
<b>S</b> .	Explanation (if the date of becoming aware is different from the date of acquisition of, or the change in, interest):
	N.A.

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:	0	468,019,547	468,019,547
As a percentage of total no. of voting shares/til:	0	28.96	28.96
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 899,167,088	Total 899,167,088

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] OUE Lippo Healthcare Limited ("OUELH"), an indirect subsidiary of OUE Limited ("OUE"), has entered into sale and purchase agreements dated 7 December 2021 in respect of the proposed divestment of 100% of the issued and paid-up share capital in each of (a) OUELH Japan Medical Facilities Pte. Ltd., which owns a 100% interest in 12 nursing homes located in Japan; and (b) OUELH Japan Medical Assets Pte. Ltd. to Perpetual (Asia) Limited (in its capacity as trustee of First REIT) (the "Proposed Transaction"). As part of the consideration payable for the Proposed Transaction, OLH Healthcare Investments Pte. Ltd. ("OHIPL"), a wholly-owned subsidiary of OUELH, was nominated by OUELH to receive the Consideration Units (as defined below), and OHIPL has on 1 March 2022 been allotted 431,147,541 new units ("Units") in First REIT ("Consideration Units") at the issue price of S\$0.305 per Consideration Unit (the "Acquisition"). As a result of the Acquisition, OHIPL has a direct interest in 677,997,828 Units (the "OHIPL Units"). First REIT Management Limited ("FRML"), a subsidiary of OUE, has a direct interest in 167,698,043 Units (the "FRML Units"). Clifford Development Pte. Ltd. ("CDPL"), a subsidiary of OUE, has a direct interest in 53,471,217 Units (the "CDPL Units"). Accordingly, OUE has a deemed interest in (i) the OHIPL Units in which OHIPL has a direct interest in, (ii) the FRML Units in which FRML has a direct interest in, and (iii) the CDPL Units in which CDPL has a direct interest in, amounting to a total interest of 899,167,088 Units (the "OUE Units"). Lippo ASM Asia Property Limited ("LAAPL") is an intermediate holding company of OUE, and LAAPL is jointly held by Admiralty Station Management Limited ("Admiralty") and HKC Property Investment Holdings Limited ("HKC Property"). Accordingly, Admiralty has a deemed interest in the OUE Units in which OUE has an interest. 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] Admiralty jointly holds LAAPL with HKC Property. LAAPL is an intermediate holding company of OUE. 10. Attachments (if any): 👔 (The total file size for all attachment(s) should not exceed 1MB.) 11. If this 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"): Date of the Initial Announcement: (b) (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 percentage of unit-holding set out above (a) immediately before the Acquisition is calculated on the

	basis of 1,616,331,220 Units in issue; and (b) immediately after the Acquisition is calculated on the basis of 2,047,478,761 Units in issue.
Sub	ostantial Shareholder/Unitholder B
1.	Name of Substantial Shareholder/Unitholder:
	Argyle Street Management 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:
J.	Becoming a Substantial Shareholder/Unitholder
	Ceasing to be a Substantial Shareholder/Unitholder
4.	Date of acquisition of or change in interest:
	01-Mar-2022
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-Mar-2022
6.	Explanation (if the date of becoming aware is different from the date of acquisition of, or the change in, interest):
	N.A.
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

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	468,019,547	468,019,547
As a percentage of total no. of voting shares/t(i):	0	28.96	28.96
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	899,167,088	899,167,088

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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]
	Argyle Street Management Limited ("ASML") has a controlling interest in Admiralty. LAAPL is an intermediate holding company of OUE, and LAAPL is jointly held by Admiralty and HKC Property. Accordingly, ASML has a deemed interest in the OUE Units in which OUE has an interest.
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]
	ASML has a controlling interest in Admiralty. Admiralty jointly holds LAAPL with HKC Property. LAAPL is an intermediate holding company of OUE.
10.	Attachments (if any): (1)  (The total file size for all attachment(s) should not exceed 1MB.)
1.4	
11.	If this is a <b>replacement</b> 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.	Remarks (if any):
12.	The percentage of unit-holding set out above (a) immediately before the Acquisition is calculated on the basis of 1,616,331,220 Units in issue; and (b) immediately after the Acquisition is calculated on the basis of 2,047,478,761 Units in issue.
Subs	stantial Shareholder/Unitholder C
1.	Name of Substantial Shareholder/Unitholder:
••	Argyle Street Management Holdings Limited
2.	Is Substantial Shareholder/Unitholder a fund manager or a person whose interest in the

	✓ 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:
	01-Mar-2022
	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-Mar-2022
	Explanation (if the date of becoming aware is different from the date of acquisition of, or the change in, interest):
	N.A.
J	
	Quantum of total voting shares/units (including voting shares/units underlying

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	468,019,547	468,019,547
As a percentage of total no. of voting shares/(	0	28.96	28.96
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	899,167,088	899,167,088
As a percentage of total no. of voting shares/(	0	43.92	43.92

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]

Argyle Street Management Holdings Limited ("ASMHL") is the holding company of ASML. ASML has a controlling interest in Admiralty. LAAPL is an intermediate holding company of OUE, and LAAPL is jointly held by Admiralty and HKC Property. Accordingly, ASMHL has a deemed interest in the OUE Units in which OUE has an interest.

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]

	PL with HKC Property. LAAPL is an intermediate holding company of OUE.
. Atta	achments ( <i>if any</i> ): 👔
Y	(The total file size for all attachment(s) should not exceed 1MB.)
. If th	nis is a <b>replacement</b> 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:
. Re	marks ( <i>if any</i> ):
basi	percentage of unit-holding set out above (a) immediately before the Acquisition is calculated on the s of 1,616,331,220 Units in issue; and (b) immediately after the Acquisition is calculated on the basis of 7,478,761 Units in issue.
basi 2,04 bstant	s of 1,616,331,220 Units in issue; and (b) immediately after the Acquisition is calculated on the basis of 7,478,761 Units in issue.
basi 2,04 bstant	s of 1,616,331,220 Units in issue; and (b) immediately after the Acquisition is calculated on the basis of 7,478,761 Units in issue.
baside 2,04	s of 1,616,331,220 Units in issue; and (b) immediately after the Acquisition is calculated on the basis of 7,478,761 Units in issue.  Sial Shareholder/Unitholder D  me of Substantial Shareholder/Unitholder:  Chan  Substantial Shareholder/Unitholder a fund manager or a person whose interest in the curities of the Listed Issuer are held solely through fund manager(s)?  Yes
basida 2,04  bstant  Na  Kin  Is 5  second  Note	s of 1,616,331,220 Units in issue; and (b) immediately after the Acquisition is calculated on the basis of 7,478,761 Units in issue.  Sial Shareholder/Unitholder D  me of Substantial Shareholder/Unitholder:  Chan  Substantial Shareholder/Unitholder a fund manager or a person whose interest in the curities of the Listed Issuer are held solely through fund manager(s)?  Yes
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baside 2,04  bstant  Na  Kin  V  Note  V	s of 1,616,331,220 Units in issue; and (b) immediately after the Acquisition is calculated on the basis of 7,478,761 Units in issue.  Itial Shareholder/Unitholder D  Imme of Substantial Shareholder/Unitholder:  Chan  Substantial Shareholder/Unitholder a fund manager or a person whose interest in the curities of the Listed Issuer are held solely through fund manager(s)?  Yes  No  Itification in respect of:  Becoming a Substantial Shareholder/Unitholder  Change in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder
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baside 2,04  bstant  Na  Kin  Is second  Not  Date  Date  Date	ial Shareholder/Unitholder D me of Substantial Shareholder/Unitholder: Chan Substantial Shareholder/Unitholder a fund manager or a person whose interest in the surities of the Listed Issuer are held solely through fund manager(s)? Yes No diffication 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 te of acquisition of or change in interest:

	Explanation (if the date of becoming aware is different from the date of acquisition of, or t change in, interest):  N.A.				
7.	Quantum of total voting shar rights/options/warrants/convertible Shareholder/Unitholder before and	debentures (con	version price knowr		
	Immediately before the transaction	Direct Interest	Deemed Interest	Total	
und	of voting shares/units held and/or derlying the hts/options/warrants/convertible debentures:	0	468,019,547	468,019,547	
	a percentage of total no. of voting ares/ເ	0	28.96	28.96	
	Immediately after the transaction	Direct Interest	Deemed Interest	Total	
und	of voting shares/units held and/or derlying the rights/options/warrants/ nvertible debentures :	0	899,167,088	899,167,088	
	a percentage of total no. of voting ares/ເ	0	43.92	43.92	
8.	Circumstances giving rise to deem				
8.	Circumstances giving rise to deem [You may attach a chart in item 10 to interest arises]  Kin Chan is the beneficial owner of more company of ASML. ASML has a controllin of OUE, and LAAPL is jointly held by Adminterest in the OUE Units in which OUE has	than 20% of the issu g interest in Admiral hiralty and HKC Prope	ubstantial Shareholde ed share capital of ASM ty. LAAPL is an interme	1HL, the holding diate holding com	
8.	[You may attach a chart in item 10 to interest arises]  Kin Chan is the beneficial owner of more company of ASML. ASML has a controllin of OUE, and LAAPL is jointly held by Adm	than 20% of the issu g interest in Admiral hiralty and HKC Prope as an interest.	ubstantial Shareholde ed share capital of ASM ty. LAAPL is an interme erty. Accordingly, Kin Cl	MHL, the holding diate holding com han has a deemed	
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	[You may attach a chart in item 10 to interest arises]  Kin Chan is the beneficial owner of more company of ASML. ASML has a controllin of OUE, and LAAPL is jointly held by Adminterest in the OUE Units in which OUE has represented by the Relationship between the Substant [You may attach a chart in item 10 to a Shareholders/Unitholders]  Kin Chan is the beneficial owner of more holding company of ASML. ASML has a controlled by the company of ASML. ASML has a controlled by the company of ASML and intermediate in the controlled by	than 20% of the issu g interest in Admiral hiralty and HKC Properties as an interest.  tial Shareholders/show the relationsholding interest in holding company of the issues on trolling interest in holding company of the issues of the issues on the including company of the issues on the including company of the issues of the issues on the including company of the issues of the issues on the including company of the issues of the issu	ed share capital of ASM ty. LAAPL is an interme erty. Accordingly, Kin Cl  Unitholders giving r ip between the Substa ed share capital of ASM Admiralty. Admiralty jo DUE.	MHL, the holding diate holding comhan has a deemed notice in this for antial	
9.	[You may attach a chart in item 10 to interest arises]  Kin Chan is the beneficial owner of more company of ASML. ASML has a controllin of OUE, and LAAPL is jointly held by Adminterest in the OUE Units in which OUE has reported by the company attach a chart in item 10 to a Shareholders/Unitholders]  Kin Chan is the beneficial owner of more holding company of ASML. ASML has a cHKC Property. LAAPL is an intermediate has a chart in item 10 to 3 to	than 20% of the issu g interest in Admiral hiralty and HKC Properties as an interest.  tial Shareholders/show the relationsholding interest in holding company of the issu controlling interest in holding company of the issues o	ed share capital of ASM ty. LAAPL is an intermeenty. Accordingly, Kin Clubration of ASM unitholders giving rappet between the Substantial of ASM Admiralty. Admiralty is DUE.	MHL, the holding diate holding comhan has a deemed notice in this foreantial	
9.	[You may attach a chart in item 10 to interest arises]  Kin Chan is the beneficial owner of more company of ASML. ASML has a controllin of OUE, and LAAPL is jointly held by Adminterest in the OUE Units in which OUE has relationship between the Substant [You may attach a chart in item 10 to shareholders/Unitholders]  Kin Chan is the beneficial owner of more holding company of ASML. ASML has a chart in the holding company of ASML and intermediate has a chart in item 10 to shareholders/Unitholders]  Attachments (if any):   (The total file size for all attachments)	than 20% of the issu g interest in Admiral hiralty and HKC Properties an interest.  tial Shareholders/show the relationshow the relationsholding company of the issu and interest in holding company of the issues of the showledge of the first erence e	ed share capital of ASM ty. LAAPL is an interme erty. Accordingly, Kin Clubrate between the Substantial of ASM Admiralty. Admiralty is OUE.	MHL, the holding diate holding comhan has a deemed notice in this foreantial  MHL. ASMHL is the bintly holds LAAPL	

	(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 percentage of unit-holding set out above (a) immediately before the Acquisition is calculated on the basis of 1,616,331,220 Units in issue; and (b) immediately after the Acquisition is calculated on the basis of 2,047,478,761 Units in issue.
Sub	stantial Shareholder/Unitholder E
1.	Name of Substantial Shareholder/Unitholder:
1.	V-Nee Yeh
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:
	01-Mar-2022
5.	Date on which Substantial Shareholder/Unitholder became aware of the acquisition of, or the change in, interest (i) (if different from item 4 above, please specify the date):
	01-Mar-2022
6.	Explanation (if the date of becoming aware is different from the date of acquisition of, or the change in, interest):  N.A.
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

No. of voting shares/units held and/or underlying the rights/options/warrants/convertible debentures:	0	468,019,547	468,019,547
As a percentage of total no. of voting shares/(	0	28.96	28.96
Immediately after the transaction	Direct Interest	Deemed Interest	Total
No. of voting shares/units held and/or underlying the rights/options/warrants/	0	899,167,088	899,167,088
convertible debentures :			

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]

V-Nee Yeh is the beneficial owner of more than 20% of the issued share capital of ASMHL, the holding company of ASML. ASML has a controlling interest in Admiralty. LAAPL is an intermediate holding company of OUE, and LAAPL is jointly held by Admiralty and HKC Property. Accordingly, V-Nee Yeh has a deemed interest in the OUE Units in which OUE has an interest.

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]

V-Nee Yeh is the beneficial owner of more than 20% of the issued share capital of ASMHL. ASMHL is the holding company of ASML. ASML has a controlling interest in Admiralty. Admiralty jointly holds LAAPL with HKC Property. LAAPL is an intermediate holding company of OUE.

10. Attachments (if any):



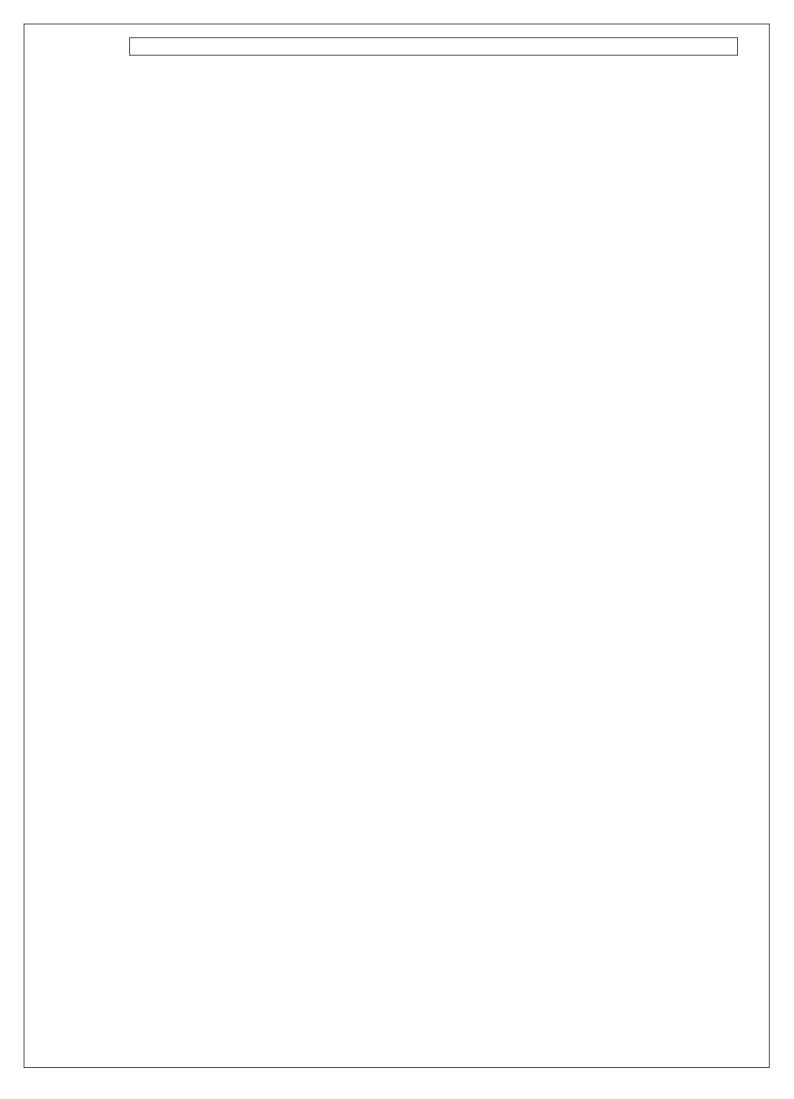
(The total file size for all attachment(s) should not exceed 1MB.)

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 (the "Initial Announcement"):
(b)	Date of the Initial Announcement:
(c)	15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement:

12. Remarks (if any):

The percentage of unit-holding set out above (a) immediately before the Acquisition is calculated on the basis of 1,616,331,220 Units in issue; and (b) immediately after the Acquisition is calculated on the basis of 2,047,478,761 Units in issue.



### Part IV - Transaction details

	Rights/Options/Warrants over voting shares/units  Convertible debentures over voting shares/units (conversion price known)
Ш	Others (please specify):
	mber of shares, units, rights, options, warrants and/or principal amount of convertible bentures acquired or disposed of by Substantial Shareholders/Unitholders:
431	,147,541 Units
	ount of consideration paid or received by Substantial Shareholders/Unitholders (excluding kerage and stamp duties):
S\$0	.305 per Unit
Circ	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	er 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> ):
<b>✓</b>	Others (please specify):
Allo	tment and issuance of 431,147,541 Consideration Units at an issue price of S\$0.305 per Consideration Unit a

5.	ı arı	ticulars of Individual submitting this notification form to the Listed Issuer:	
	(a)	Name of Individual:	
		Chen Sicong	
	(b)	Designation (if applicable):	
		Associate	
	(c)	Name of entity (if applicable):	
		Allen & Gledhill LLP	
		on Reference Number (auto-generated): 5   3   2   4   4   6   1   2   8   8   4   3	