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

	Name of Listed Issuer:
	Parkway Life REIT
•	Type of Listed Issuer: ☐ Company/Corporation ☐ Registered/Recognised Business Trust ☑ Real Estate Investment Trust
	Name of Trustee-Manager/Responsible Person: Parkway Trust 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:
	01-Jul-2015

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:
	29-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):
	30-Jun-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 30 June 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/ontions)

 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	55,962,100	55,962,100
As a percentage of total no. of voting shares/units:	0	9.25	9.25
Immediately after the transaction	Direct Interest	Deemed Interest	Total
No. of voting shares/units held and/or underlying the rights/options/warrants/ convertible debentures :	Direct Interest 0	Deemed Interest 51,250,500	<i>Total</i> 51,250,500

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): 1				
(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:				
(a) 15 digit transaction reference number of the relevant transaction in the Form 2				
(c) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement:				
Remarks (if any):				
The change in interest is as a result of a decrease of 4,711,600 units (0.78%) held by one of the direct holders				
stantial Shareholder/Unitholder B				
Name of Substantial Shareholder/Unitholder:				
MBC Investments Corporation				
Is Substantial Shareholder/Unitholder a fund manager or a person whose interest in the securities of the Listed Issuer are held solely through fund manager(s)? Yes No				

[2	Ceasing to be a Substantial Share Date of acquisition of or change in		emaining a Substantia	al Shareholder/Unithol					
2	Date of acquisition of or change in	holder/Unitholder		Change in the percentage level of interest while still remaining a Substantial Shareholder/Unithold					
[2			Ceasing to be a Substantial Shareholder/Unitholder						
[interest:							
	29-Jun-2015								
	Date on which Substantial Shareh			•					
Г	change in, interest (if different from item 4 above, please specify the date):								
3	30-Jun-2015								
	Explanation (if the date of becomichange in, interest):	ng aware is differ	ent from the date o	f acquisition of, or ti					
	Dur submission date 30 June 2015 is in li 2 business days from trade date.	ne with our reporting	g guidelines representi	ng the reporting rules o					
	Dusiness days from trade date.								
	Quantum of total voting shares/ur	nite (including voti	ing shares/units und	derlying rights/ontion					
	warrants/convertible debentures {	` •	•						
l	Unitholder before and after the tra	nsaction:							
In	nmediately before the transaction	Direct Interest	Deemed Interest	Total					
	f voting shares/units held and/or	0	55,952,600	55,952,600					
	rlying the rights/options/warrants/ ertible debentures:								
le a r	percentage of total no. of voting shares/	0	9.25	9.25					
ınits:									
li	mmediately after the transaction	Direct Interest	Deemed Interest	Total					
	f voting shares/units held and/or	0	51,241,000	51,241,000					
	rlying the rights/options/warrants/ ertible debentures :								
 Asaŗ	percentage of total no. of voting shares/	0	8.47	8.47					
ınits:									

Notification in respect of:

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). A	ttachments (<i>if any</i>): 👔
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C	(The total file size for all attachment(s) should not exceed 1MB.)
	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"):
/1-	Data of the Initial Apparagraph
(t	Date of the Initial Announcement:
(0	
	which was attached in the Initial Announcement:
2. R	temarks (<i>if any</i>):
Th	te change in interest is as a result of a decrease of 4,711,000 units (0.70%) field by one of the direct holders
ubsta	ne change in interest is as a result of a decrease of 4,711,600 units (0.78%) held by one of the direct holders untial Shareholder/Unitholder C lame of Substantial Shareholder/Unitholder:
ubsta N	Intial Shareholder/Unitholder C (1) Iame of Substantial Shareholder/Unitholder:
ubsta N Bř	Intial Shareholder/Unitholder C Jame of Substantial Shareholder/Unitholder: NY Mellon Investment Management (Jersey) Limited
ubsta N Br	Intial Shareholder/Unitholder C Jame of Substantial Shareholder/Unitholder: NY Mellon Investment Management (Jersey) Limited Substantial Shareholder/Unitholder a fund manager or a person whose interest in the ecurities of the Listed Issuer are held solely through fund manager(s)?
ubsta N Br Is S·	Intial Shareholder/Unitholder C Ilame of Substantial Shareholder/Unitholder: NY Mellon Investment Management (Jersey) Limited Substantial Shareholder/Unitholder a fund manager or a person whose interest in the ecurities of the Listed Issuer are held solely through fund manager(s)? Yes No
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ubsta N Br Is S·	Initial Shareholder/Unitholder C Ilame of Substantial Shareholder/Unitholder: WY Mellon Investment Management (Jersey) Limited Substantial Shareholder/Unitholder a fund manager or a person whose interest in the ecurities of the Listed Issuer are held solely through fund manager(s)? Yes No No Notification in respect of: Becoming a Substantial Shareholder/Unitholder
ubsta N Br Is Sr ✓	Initial Shareholder/Unitholder C Ilame of Substantial Shareholder/Unitholder: WY Mellon Investment Management (Jersey) Limited Substantial Shareholder/Unitholder a fund manager or a person whose interest in the ecurities of the Listed Issuer are held solely through fund manager(s)? Yes No No Notification in respect of: Becoming a Substantial Shareholder/Unitholder
ubsta N Br Is s V	Initial Shareholder/Unitholder C Image of Substantial Shareholder/Unitholder: NY Mellon Investment Management (Jersey) Limited Substantial Shareholder/Unitholder a fund manager or a person whose interest in the ecurities of the Listed Issuer are held solely through fund manager(s)? Yes No No lotification 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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ubsta N Bi Si V D 29	Initial Shareholder/Unitholder C Is ame of Substantial Shareholder/Unitholder: NY Mellon Investment Management (Jersey) Limited Is Substantial Shareholder/Unitholder a fund manager or a person whose interest in the ecurities of the Listed Issuer are held solely through fund manager(s)? Yes No No Iotification 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 Pate of acquisition of or change in interest:
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Ubsta N Is S V D Cl	Initial Shareholder/Unitholder C Imme of Substantial Shareholder/Unitholder: NY Mellon Investment Management (Jersey) Limited Substantial Shareholder/Unitholder a fund manager or a person whose interest in the ecurities of the Listed Issuer are held solely through fund manager(s)? Yes No 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 Pate of acquisition of or change in interest:

	Quantum of total voting shares/unwarrants/convertible debentures of Unitholder before and after the tra	(conversion price	_	
	Immediately before the transaction	Direct Interest	Deemed Interest	Total
un	or of voting shares/units held and/or derlying the rights/options/warrants/nvertible debentures:	0	55,952,600	55,952,600
As uni	a percentage of total no. of voting shares/	0	9.25	9.25
	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	51,241,000	51,241,000
As uni	a percentage of total no. of voting shares/	0	8.47	8.47
	interest arises] Please refer to Item 10 for the attachme	nt.		
9.	Relationship between the Substar [You may attach a chart in item 10 to Unitholders]			
9.	[You may attach a chart in item 10 to	show the relationsh		
9.	[You may attach a chart in item 10 to Unitholders] Please refer to Item 10 for the attachme	show the relationsh	ip between the Subst	

Explanation (if the date of becoming aware is different from the date of acquisition of, or the

(c) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement:		(b)	Date of the Initial Announcement:
which was attached in the Initial Announcement:			
The change in interest is as a result of a decrease of 4,711,600 units (0.78%) held by one of the direct holder Substantial Shareholder/Unitholder D 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: 29-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): 30-Jun-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 30 June 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/option: warrants/convertible debentures (conversion price known)) held by Substantial Shareholde Unitholder before and after the transaction:		(c)	
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Substantial Shareholder/Unitholder D 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: 29-Jun-2015 5. Date on which Substantial Shareholder/Unitholder became aware of the acquisition of, or the change in, interest if (if different from item 4 above, please specify the date): 30-Jun-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 30 June 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/option. warrants/convertible debentures (conversion price known)) held by Substantial Shareholde Unitholder before and after the transaction:			· · · · · · · · · · · · · · · · · · ·
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 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)?	1.	Nam	ne of Substantial Shareholder/Unitholder:
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: 29-Jun-2015 Date on which Substantial Shareholder/Unitholder became aware of the acquisition of, or the change in, interest (if different from item 4 above, please specify the date): 30-Jun-2015 Explanation (if the date of becoming aware is different from the date of acquisition of, or the change in, interest): Our submission date 30 June 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/option warrants/convertible debentures {conversion price known}} held by Substantial Shareholde Unitholder before and after the transaction:		BNY N	Mellon Investment Management (Europe) Limited
 □ Becoming a Substantial Shareholder/Unitholder □ Change in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder 4. Date of acquisition of or change in interest: 29-Jun-2015 5. Date on which Substantial Shareholder/Unitholder became aware of the acquisition of, or the change in, interest	2.	secu ✓ Y	urities of the Listed Issuer are held solely through fund manager(s)?
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 Date on which Substantial Shareholder/Unitholder became aware of the acquisition of, or the change in, interest (if different from item 4 above, please specify the date): 30-Jun-2015 Explanation (if the date of becoming aware is different from the date of acquisition of, or the change in, interest): Our submission date 30 June 2015 is in line with our reporting guidelines representing the reporting rules of 2 business days from trade date. Quantum of total voting shares/units (including voting shares/units underlying rights/options warrants/convertible debentures {conversion price known}) held by Substantial Shareholde Unitholder before and after the transaction: 	4.	Date	e of acquisition of or change in interest:
change in, interest (if different from item 4 above, please specify the date): 30-Jun-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 30 June 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 Shareholde Unitholder before and after the transaction:		29-Ju	n-2015
 6. Explanation (<i>if the date of becoming aware is different from the date of acquisition of, or the change in, interest</i>): Our submission date 30 June 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 (<i>including voting shares/units underlying rights/option warrants/convertible debentures {conversion price known</i>}) held by Substantial Shareholde Unitholder before and after the transaction: 	5.		
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warrants/convertible debentures {conversion price known}) held by Substantial Shareholde Unitholder before and after the transaction:			
Immediately before the transaction	7.	warr	rants/convertible debentures {conversion price known}) held by Substantial Shareholder/
		Immed	diately before the transaction Direct Interest Deemed Interest Total

und	of voting shares/units held and/or lerlying the rights/options/warrants/ vertible debentures:	0	55,952,600	55,952,600
As a	a percentage of total no. of voting shares/	0	9.25	9.25
	Immediately after the transaction	Direct Interest	Deemed Interest	Total
und	of voting shares/units held and/or lerlying the rights/options/warrants/ vertible debentures :	0	51,241,000	51,241,000
As a	a percentage of total no. of voting shares/s:	0	8.47	8.47
3.	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 S		er/Unitholder's deemed
9.	Relationship between the Substan [You may attach a chart in item 10 to		9	
	Unitholders] Please refer to Item 10 for the attachmen		ip between the Subst	antiai Sharenoiders/
10.	Unitholders] Please refer to Item 10 for the attachment Attachments (if any):	nt.		antial Shareholders/
10.	Unitholders] Please refer to Item 10 for the attachment Attachments (if any): (The total file size for all attachments)	nt. nt(s) should not excee	d 1MB.)	antial Shareholders/
10.	Unitholders] Please refer to Item 10 for the attachment Attachments (if any):	er notification, ple erence of the <u>firs</u>	d 1MB.) ase provide:	
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b	stantial Shareholder/Unitholder E
	Name of Substantial Shareholder/Unitholder:
	BNY Mellon Investment Management Europe Holdings 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
	 ✓ 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:
	 ✓ 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: 29-Jun-2015
	 ✓ 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:
	 ✓ 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: 29-Jun-2015 Date on which Substantial Shareholder/Unitholder became aware of the acquisition of, or the
	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: 29-Jun-2015 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):

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	55,952,600	55,952,600
As a percentage of total no. of voting shares/units:	0	9.25	9.25
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 51,241,000	Total 51,241,000

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:				
Remarks (if any):				
The change in interest is as a result of a decrease of 4,711,600 units (0.78%) held by one of the direct holders				
stantial Shareholder/Unitholder F				
Name of Substantial Shareholder/Unitholder:				
BNY Mellon International Asset Management Group 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				

Becoming a Substantial Sharehold			
✓ Change in the percentage level of —		emaining a Substantia	al Shareholder/Unithol
Ceasing to be a Substantial Share	holder/Unitholder		
Date of acquisition of or change in	ı interest:		
29-Jun-2015			
Date on which Substantial Shareh			•
change in, interest (if different	from item 4 above	e, please specify the	e date):
30-Jun-2015			
Explanation (if the date of become change in, interest):	ing aware is differ	ent from the date o	f acquisition of, or t
Our submission date 30 June 2015 is in li 2 business days from trade date.	ne with our reporting	g guidelines representi	ng the reporting rules o
2 Submissis days from frade date.			
Quantum of total voting shares/ur	nits (<i>includina voti</i>	ing shares/units und	derlying rights/option
warrants/convertible debentures {	conversion price l	•	
Unitholder before and after the tra	nsaction:		
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	55,952,600	55,952,600
As a percentage of total no. of voting shares/	0	9.25	9.25
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	51,241,000	51,241,000
As a percentage of total no. of voting shares/	0	8.47	8.47
Circumstances giving rise to deem [You may attach a chart in item 10 to interest arises]	•	•	er/Unitholder's deemed
Please refer to Item 10 for the attachmer	nt.		
Relationship between the Substan	tial Shareholders	/Unitholders aiving r	notice in this form:
Relationship between the Substan [You may attach a chart in item 10 to		9 9	

Notification in respect of:

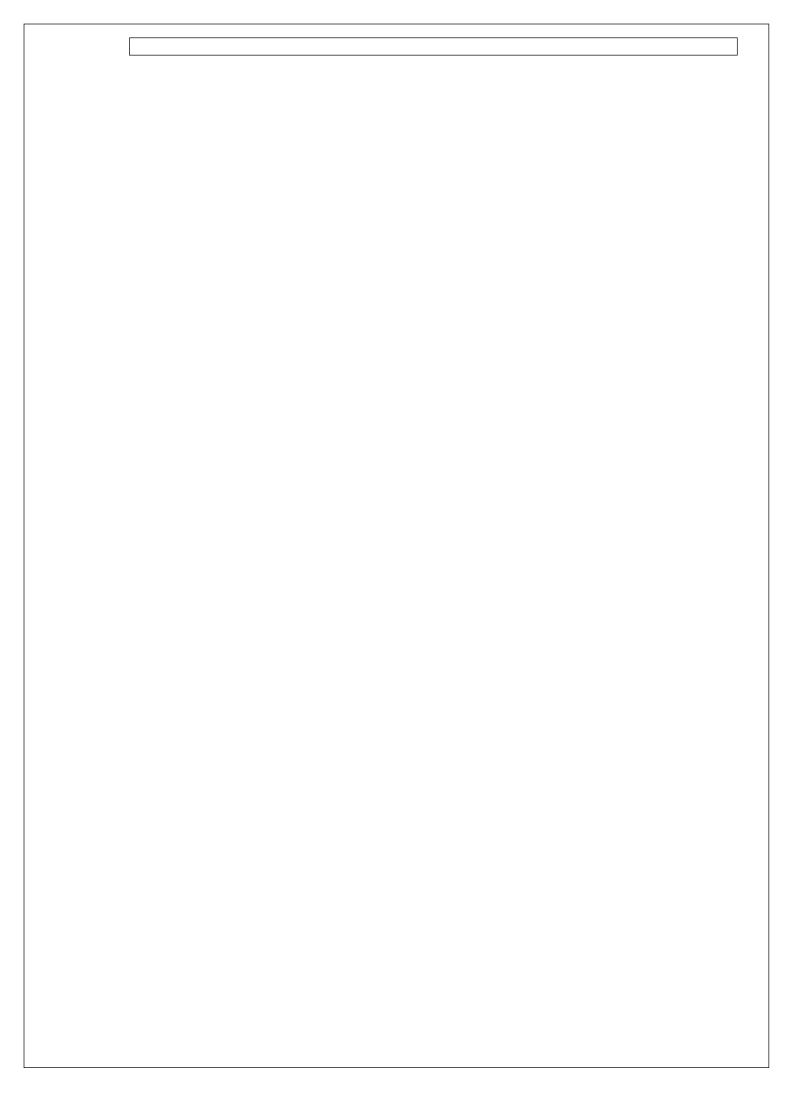
0	Λ#ο.	show and a life and a life
0.	Allac	chments (<i>if any</i>): 🕦
	G	(The total file size for all attachment(s) should not exceed 1MB.)
1.		s is a replacement of an earlier notification, please provide:
	(a)	SGXNet announcement reference of the first notification which was announced on SGXNet (the "Initial Announcement"):
	(I-)	Data of the Initial Agreements
	(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 Ambuncement.
ubs	stantia	al Shareholder/Unitholder G
ubs	Nam	e of Substantial Shareholder/Unitholder: on Management Limited
	Nam Newto	e of Substantial Shareholder/Unitholder: on Management 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)?
	Nam Newto	e of Substantial Shareholder/Unitholder: on Management 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
•	Nam Newto	e of Substantial Shareholder/Unitholder: on Management 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)?
	Nam Newto Is Si secu ✓ Yo Notif	e of Substantial Shareholder/Unitholder: on Management 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
	Nam Newto	e of Substantial Shareholder/Unitholder: on Management 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
	Nam Newto	e of Substantial Shareholder/Unitholder: on Management 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 occurring a Substantial Shareholder/Unitholder hange in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder
	Nam Newto	e of Substantial Shareholder/Unitholder: Substantial Shareholder/Unitholder a fund manager or a person whose interest in the rities of the Listed Issuer are held solely through fund manager(s)? Ses or ication in respect of: Secoming a Substantial Shareholder/Unitholder Change in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder Seasing to be a Substantial Shareholder/Unitholder

7.	Quantum of total voting shares/ur 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	55,952,600	55,952,600
As uni	a percentage of total no. of voting shares/	0	9.25	9.25
	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	51,241,000	51,241,000
As un	a percentage of total no. of voting shares/	0	8.47	8.47
8.	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 S		r/Unitholder's dee
9.	Relationship between the Substan [You may attach a chart in item 10 to Unitholders]			
	Please refer to Item 10 for the attachmen	nt.		
	Attachments (if any): 🕥		d 1MP)	
10.	(The total file size for all attachmen	nt(s) should not excee	u IIIIB.)	

Explanation (if the date of becoming aware is different from the date of acquisition of, or the

	(b)	Date of the Initial Announcement:
	(c)	15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement:
12.	Rem	narks (<i>if any</i>):
12.		
	rne cr	hange in interest is as a result of a decrease of 4,711,600 units (0.78%) held by one of the direct holders
Sub	stantia	al Shareholder/Unitholder H
1.	Nam	ne of Substantial Shareholder/Unitholder:
	Newt	on Investment Management Limited
2.	secu	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
3.	Notif	fication in respect of:
	□В	secoming a Substantial Shareholder/Unitholder
	✓ C	change in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder
	□ C	Ceasing to be a Substantial Shareholder/Unitholder
4.	Date	e of acquisition of or change in interest:
	29-Ju	ın-2015
5.	char	e on which Substantial Shareholder/Unitholder became aware of the acquisition of, or the age in, interest (if different from item 4 above, please specify the date):
	30-Ju	ın-2015
6.		anation (if the date of becoming aware is different from the date of acquisition of, or the age in, interest):
		ubmission date 30 June 2015 is in line with our reporting guidelines representing the reporting rules of iness days from trade date.
7.	warr	ntum of total voting shares/units (including voting shares/units underlying rights/options/rants/convertible debentures {conversion price known}) held by Substantial Shareholder/holder before and after the transaction:
	Immed	diately before the transaction

	of voting shares/units held and/or rlying the rights/options/warrants/ertible debentures:	55,952,600	0	55,952,600
As a l units:	percentage of total no. of voting shares/	9.25	0	9.25
I	Immediately after the transaction	Direct Interest	Deemed Interest	Total
unde	of voting shares/units held and/or rlying the rights/options/warrants/ ertible debentures :	51,241,000	0	51,241,000
As a lunits:	percentage of total no. of voting shares/	8.47	0	8.47
	Circumstances giving rise to deem [You may attach a chart in item 10 to interest arises]	,	•	r/Unitholder's deemed
F	Please refer to Item 10 for the attachmer	nt.		
	Relationship between the Substan [You may attach a chart in item 10 to Unitholders]		9 9	
F	Please refer to Item 10 for the attachmer	it.		
	Attachments (<i>if any</i>):		od 4MD)	
0.	Attachments (if any): 1	nt(s) should not excee	·	
1.	Attachments (<i>if any</i>):	er notification, ple erence of the <u>firs</u> ouncement"):	ease provide:	was announced
0	Attachments (if any): (i) (The total file size for all attachment) If this is a replacement of an earli (a) SGXNet announcement reference on SGXNet (the "Initial Annotation")	er notification, please of the first ouncement"): ment: ce number of the	ease provide: t notification which relevant transaction	
0	Attachments (if any): (1) (The total file size for all attachment) If this is a replacement of an earli (a) SGXNet announcement reference on SGXNet (the "Initial Announcement) (b) Date of the Initial Announcement (c) 15-digit transaction reference	er notification, please of the first ouncement"): ment: ce number of the	ease provide: t notification which relevant transaction	



Part IV - Transaction details

	per of shares, units, rights, options, warrants and/or principal amount of convertible
debei 4,711,	ntures acquired or disposed of by Substantial Shareholders/Unitholders:
Amou	unt of consideration paid or received by Substantial Shareholders/Unitholders (excluding erage and stamp duties):
	GD per unit
Circu	mstance giving rise to the interest or change in interest:
Sc Sc Sc Sc Sc Sc Sc Sc	isition of: ecurities via market transaction ecurities via off-market transaction (e.g. married deals) ecurities via physical settlement of derivatives or other securities ecurities pursuant to rights issue ecurities via a placement ecurities following conversion/exercise of rights, options, warrants or other convertibles usal of: ecurities via market transaction ecurities via off-market transaction (e.g. married deals) r circumstances: ecceptance of take-over offer for the Listed Issuer exproporate action by the Listed Issuer which Substantial Shareholders/Unitholders did not participate (please specify):

Pan	iculars 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
	on Reference Number (auto-generated): 0 3 8 2 4 1 4 4 7 4 5 3