SECURITIES AND FUTURES ACT (CAP. 289) SECURITIES AND FUTURES (DISCLOSURE OF INTERESTS) REGULATIONS 2012

NOTIFICATION FORM FOR SUBSTANTIAL SHAREHOLDER(S)/UNITHOLDER(S) IN RESPECT OF INTERESTS IN

FORM

3
(Electronic Format)

Explanatory Notes

- 1. Please read the explanatory notes carefully before completing the notification form.
- 2. This form is for a Substantial Shareholder(s)/Unitholder(s) to give notice under section 135, 136, 137, 137J (as applicable to sections 135, 136 and 137) or 137U (as applicable to sections 135, 136 and 137) of the Securities and Futures Act (the "SFA").
- 3. This electronic Form 3 and a separate Form C, containing the particulars and contact details of the Substantial Shareholder(s)/Unitholder(s), must be completed by the Substantial Shareholder(s)/Unitholder(s) or a person duly authorised by the Substantial Shareholder(s)/Unitholder(s) to do so. The person so authorised should maintain records of information furnished to him by the Substantial Shareholder(s)/Unitholder(s).
- 4. This form and Form C, are to be completed electronically and sent to the Listed Issuer via an electronic medium such as an e-mail attachment. The Listed Issuer will attach both forms to the prescribed SGXNet announcement template for dissemination as required under section 137G(1), 137R(1) or 137ZC(1) of the SFA, as the case may be. While Form C will be attached to the announcement template, it will not be disseminated to the public and is made available only to the Monetary Authority of Singapore (the "Authority").
- 5. Where a transaction results in similar notifiable obligations on the part of more than one Substantial Shareholder/Unitholder, all of these Substantial Shareholders/Unitholders may give notice using the same notification form.
- 6. A single form may be used by a Substantial Shareholder/Unitholder for more than one transaction resulting in notifiable obligations which occur within the same notifiable period (i.e. within two business days of becoming aware of the earliest transaction). There must be no netting-off of two or more notifiable transactions even if they occur within the same day.
- 7. All applicable parts of the notification form must be completed. If there is insufficient space for your answers, please include attachment(s) by clicking the paper clip icon on the bottom left-hand corner or in item 11 of Part II or item 10 of Part III. The total file size for all attachment(s) should not exceed 1MB.
- 8. Except for item 5 of Part II and item 1 of Part IV, please select only one option from the relevant check boxes.
- 9. Please note that submission of any false or misleading information is an offence under Part VII of the SFA.
- 10. In this form, the term "Listed Issuer" refers to -
 - (a) a company incorporated in Singapore any or all of the shares in which are listed for quotation on the official list of a securities exchange;
 - (b) a corporation (not being a company incorporated in Singapore, or a collective investment scheme constituted as a corporation) any or all of the shares in which are listed for quotation on the official list of a securities exchange, such listing being a primary listing;

- (c) a registered business trust (as defined in the Business Trusts Act (Cap. 31A)) any or all of the units in which are listed for quotation on the official list of a securities exchange;
- (d) a recognised business trust any or all of the units in which are listed for quotation on the official list of a securities exchange, such listing being a primary listing; or
- (e) a collective investment scheme that is a trust, that invests primarily in real estate and real estaterelated assets specified by the Authority in the Code on Collective Investment Schemes, and any or all the units in which are listed for quotation on the official list of a securities exchange, such listing being a primary listing ("Real Estate Investment Trust").
- 11. For further instructions and guidance on how to complete this notification form, please refer to section 7 of the User Guide on Electronic Notification Forms which can be accessed at the Authority's Internet website at http://www.mas.gov.sg (under "Regulations and Financial Stability", "Regulations, Guidance and Licensing", "Securities, Futures and Fund Management", "Forms", "Disclosure of Interests").

Part I - General

2 2002 1
Name of Listed Issuer:
Dasin Retail Trust
Type of Listed Issuer: Company/Corporation
Registered/Recognised Business Trust
Real Estate Investment Trust
Name of Trustee-Manager/Responsible Person:
Dasin Retail Trust Management Pte. Ltd.
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:
16-Oct-2020

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

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

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No. 10	V
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Sub	ostantial Shareholder/Unitholder A
1.	Name of Substantial Shareholder/Unitholder:
	Aqua Wealth Holdings Limited ("Aqua Wealth")
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:
	15-Oct-2020
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):
	15-Oct-2020
6.	Explanation (if the date of becoming aware is different from the date of acquisition of, or the change in, interest):

Quantum of total voting shares/units (including voting shares/units underlying 7. rights/options/warrants/convertible debentures {conversion price known}) held by Substantial Shareholder/Unitholder before and after the transaction:

Immediately before the transaction	Direct Interest	Deemed Interest	Total	
No. of voting shares/units held and/or underlying the rights/options/warrants/convertible debentures:	360,351,304	0	360,351,304	
As a percentage of total no. of voting shares/t(i):	46.47	0	46.47	
Immediately after the transaction	Direct Interest	Deemed Interest	Total	
Immediately after the transaction No. of voting shares/units held and/or underlying the rights/options/warrants/ convertible debentures :	Direct Interest 366,351,304	Deemed Interest 0	Total 366,351,304	

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]							
	Change in interest is due to purchase of 6,000,000 units in Dasin Retail Trust.							
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]							
	DBS Trustee Limited ("DBS Trustee") holds the entire issued share capital of Aqua Wealth as the trustee of a family trust that is known as the Zhang Family Settlement (the "Zhang Family Trust"), of which Zhang Zhencheng is the settlor and the beneficiaries of the Zhang Family Trust are:-							
	 Zhang Chon Meng, son of Zhang Zhencheng; Zhang Guiming, nephew of Zhang Zhencheng; Zhang Kunming, nephew of Zhang Zhencheng; Zhang Shenming, nephew of Zhang Zhencheng; and Liang Jinying, sister-in-law of Zhang Zhencheng. 							
10.	Attachments (if any): (1) (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 unitholdings immediately before and after this transaction as set out above is calculated on the basis of 775,374,846 outstanding units at the time of this announcement.							
Sub	stantial Shareholder/Unitholder B							
1.	Name of Substantial Shareholder/Unitholder: DBS Trustee 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 Sharehold	der/Lloitholder								
	Change in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder									
	Ceasing to be a Substantial Shareholder/Unitholder									
	Ceasing to be a Substantial Shareholder/Onlinoider									
4.	Date of acquisition of or change in interest:									
	15-Oct-2020									
5.	Date on which Substantial Sharehochange in, interest (if different			•						
	15-Oct-2020									
6.	Explanation (if the date of becoming aware is different from the date of acquisition of, c change in, interest):									
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 lerlying the its/options/warrants/convertible debentures:	0	360,351,304	360,351,304						
	a percentage of total no. of voting	0	46.47	46.47						
	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	366,351,304	366,351,304						
	a percentage of total no. of voting	0	47.25	47.25						
8.	Circumstances giving rise to deem [You may attach a chart in item 10 to i interest arises] Change in interest is due to purchase of 6	illustrate how the Su	bstantial Shareholde	r/Unitholder's deemed						
9.	Relationship between the Substant [You may attach a chart in item 10 to s Shareholders/Unitholders]									

	family trust that is known as the Zhang Family Settlement (the "Zhang Family Trust"), of which Zhang Zhencheng is the settlor and the beneficiaries of the Zhang Family Trust are:-
	 Zhang Chon Meng, son of Zhang Zhencheng; Zhang Guiming, nephew of Zhang Zhencheng; Zhang Kunming, nephew of Zhang Zhencheng; Zhang Shenming, nephew of Zhang Zhencheng; and Liang Jinying, sister-in-law of Zhang Zhencheng.
10.	Attachments (if any): (1) (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 (<i>if any</i>): The percentage of unitholdings immediately before and after this transaction as set out above is calculated
12.	
	The percentage of unitholdings immediately before and after this transaction as set out above is calculated
	The percentage of unitholdings immediately before and after this transaction as set out above is calculated on the basis of 775,374,846 outstanding units at the time of this announcement.
Sub	The percentage of unitholdings immediately before and after this transaction as set out above is calculated on the basis of 775,374,846 outstanding units at the time of this announcement. Stantial Shareholder/Unitholder C
Sub	The percentage of unitholdings immediately before and after this transaction as set out above is calculated on the basis of 775,374,846 outstanding units at the time of this announcement. Stantial Shareholder/Unitholder C Name of Substantial Shareholder/Unitholder:
<u>Sub</u>	The percentage of unitholdings immediately before and after this transaction as set out above is calculated on the basis of 775,374,846 outstanding units at the time of this announcement. Stantial Shareholder/Unitholder C Name of Substantial Shareholder/Unitholder: Zhang Chon Meng 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
<u>Sub</u> 1.	The percentage of unitholdings immediately before and after this transaction as set out above is calculated on the basis of 775,374,846 outstanding units at the time of this announcement. Stantial Shareholder/Unitholder C Name of Substantial Shareholder/Unitholder: Zhang Chon Meng 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
<u>Sub</u> 1.	The percentage of unitholdings immediately before and after this transaction as set out above is calculated on the basis of 775,374,846 outstanding units at the time of this announcement. Instantial Shareholder/Unitholder C Name of Substantial Shareholder/Unitholder: Zhang Chon Meng 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
<u>Sub</u> 1.	The percentage of unitholdings immediately before and after this transaction as set out above is calculated on the basis of 775,374,846 outstanding units at the time of this announcement. Instantial Shareholder/Unitholder C Name of Substantial Shareholder/Unitholder: Zhang Chon Meng 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
<u>Sub</u> 1.	The percentage of unitholdings immediately before and after this transaction as set out above is calculated on the basis of 775,374,846 outstanding units at the time of this announcement. Stantial Shareholder/Unitholder C Name of Substantial Shareholder/Unitholder: Zhang Chon Meng 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
<u>Sub</u> 1. 2.	The percentage of unitholdings immediately before and after this transaction as set out above is calculated on the basis of 775,374,846 outstanding units at the time of this announcement. Instantial Shareholder/Unitholder C Name of Substantial Shareholder/Unitholder: Zhang Chon Meng 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

	15-Oct-2020								
6.	Explanation (if the date of becoming aware is different from the date of acquisition of, or the change in, interest):								
7.	Quantum of total voting shar rights/options/warrants/convertible Shareholder/Unitholder before and	debentures (conv	version price knowr						
	Immediately before the transaction	Direct Interest	Deemed Interest	Total					
und	of voting shares/units held and/or lerlying the ts/options/warrants/convertible debentures:	0	360,351,304	360,351,304					
		0	46.47	46.47					
	a percentage of total no. of voting res/t	U	40.47	40.47					
	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	366,351,304	366,351,304					
	a percentage of total no. of voting res/ເ	0	47.25	47.25					
8.	Circumstances giving rise to deem [You may attach a chart in item 10 to i interest arises]			r/Unitholder's deemed					
	Change in interest is due to purchase of 6	5,000,000 units in Das	sin Retail Trust.						
9.	Relationship between the Substant [You may attach a chart in item 10 to s Shareholders/Unitholders]								
	DBS Trustee Limited ("DBS Trustee") hold family trust that is known as the Zhang Fa Zhencheng is the settlor and the benefici	amily Settlement (the	e "Zhang Family Trust")						
	1) Zhang Chon Meng, son of Zhang Zhen 2) Zhang Guiming, nephew of Zhang Zhe 3) Zhang Kunming, nephew of Zhang Zhe 4) Zhang Shenming, nephew of Zhang Zh	encheng; encheng; nencheng; and							
	5) Liang Jinying, sister-in-law of Zhang Zh	nencheng.							
4.0	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:

(c) (c) (d) (e) (f) (f) (f) (f) (f) (f) (f	Date of the Initial Announcement: 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement:
(c) (c) (c) (d) (d) (e) (f) (e) (f) (f) (iii) (iii) (iiii) (iii) (15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement:
Substantial 1. Name Zhang (2. Is Subsecurity Yes V No 3. Notificy Bed V Cha Cea 4. Date of change	which was attached in the Initial Announcement:
The percon the base on the base of the bas	which was attached in the Initial Announcement:
The percon the base on the base of the bas	rks (<i>if any</i>): centage of unitholdings immediately before and after this transaction as set out above is calculated basis of 775,374,846 outstanding units at the time of this announcement. Shareholder/Unitholder D of Substantial Shareholder/Unitholder:
The percon the base on the base on the base of the bas	centage of unitholdings immediately before and after this transaction as set out above is calculated basis of 775,374,846 outstanding units at the time of this announcement. Shareholder/Unitholder D of Substantial Shareholder/Unitholder:
The percon the base on the base on the base of the bas	centage of unitholdings immediately before and after this transaction as set out above is calculated basis of 775,374,846 outstanding units at the time of this announcement. Shareholder/Unitholder D of Substantial Shareholder/Unitholder:
Substantial 1. Name Zhang 0 2. Is Subsecurit Yes V No 3. Notific Bec V Cha Cea 4. Date of 15-Oct- 5. Date of change	Shareholder/Unitholder D of Substantial Shareholder/Unitholder:
Substantial 1. Name Zhang (2. Is Subsecurity Yes Y No 3. Notificy Character Grade Control 15-Oct- 5. Date of change	Shareholder/Unitholder D of Substantial Shareholder/Unitholder:
1. Name Zhang 0 Zhang 0 Zhang 0 Zhang 0 Yes Yes No Notific Bec Cha Cea 15-Oct- Date of change Change	of Substantial Shareholder/Unitholder:
1. Name Zhang 0 Zhang 0 Zhang 0 Zhang 0 Yes Yes No Notific Bec Cha Cea 15-Oct- Date of change Change	of Substantial Shareholder/Unitholder:
1. Name Zhang 0 Zhang 0 Zhang 0 Zhang 0 Yes Yes No Notific Bec Cha Cea 15-Oct- Date of change Change	of Substantial Shareholder/Unitholder:
Zhang C 2. Is Subsecurity Yes V No 3. Notificy Become Change 15-Oct- 5. Date of change	
Zhang C 2. Is Subsecurity Yes V No 3. Notificy Become Change 15-Oct- 5. Date of change	
2. Is Subsecurity Yes Yes No 3. Notific Become Change Change	
securit Yes No Notific Bec Cha 15-Oct- Date of change	
☐ Yes ✓ No 3. Notific ☐ Bec ✓ Cha ☐ Cea 4. Date containing	bstantial Shareholder/Unitholder a fund manager or a person whose interest in the ities of the Listed Issuer are held solely through fund manager(s)?
3. Notific Bec Cha Cea 4. Date of 15-Oct- 5. Date of change	
☐ Bed ☐ Cea 4. Date of 15-Oct- 5. Date of change	
Cea 4. Date of 15-Oct- 5. Date of change	cation in respect of:
Date of 15-Oct- 5. Date of change	coming a Substantial Shareholder/Unitholder
4. Date of 15-Oct- 5. Date of change	ange in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder
15-Oct- 5. Date o	asing to be a Substantial Shareholder/Unitholder
5. Date c	of acquisition of or change in interest:
chang	-2020
15-Oct-	on which Substantial Shareholder/Unitholder became aware of the acquisition of, or the je in, interest (if different from item 4 above, please specify the date):
	-2020
	nation (if the date of becoming aware is different from the date of acquisition of, or the lee in, interest):
	nation (if the date of becoming aware is different from the date of acquisition of, or the
	nation (if the date of becoming aware is different from the date of acquisition of, or the
	nation (if the date of becoming aware is different from the date of acquisition of, or the

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	360,351,304	360,351,304
As a percentage of total no. of voting shares/t	0	46.47	46.47
Immediately after the transaction	Direct Interest	Deemed Interest	Total
Immediately after the transaction No. of voting shares/units held and/or underlying the rights/options/warrants/ convertible debentures :	Direct Interest 0	Deemed Interest 366,351,304	Total 366,351,304

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]
	Change in interest is due to purchase of 6.000.000 units in Dasin Retail Trust.

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]

DBS Trustee Limited ("DBS Trustee") holds the entire issued share capital of Aqua Wealth as the trustee of a family trust that is known as the Zhang Family Settlement (the "Zhang Family Trust"), of which Zhang Zhencheng is the settlor and the beneficiaries of the Zhang Family Trust are:-

- 1) Zhang Chon Meng, son of Zhang Zhencheng;
- 2) Zhang Guiming, nephew of Zhang Zhencheng;
- 3) Zhang Kunming, nephew of Zhang Zhencheng;
- 4) Zhang Shenming, nephew of Zhang Zhencheng; and
- 5) Liang Jinying, sister-in-law of Zhang Zhencheng.
- 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"*):

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(b) Date of the Initial Announcement:

12.	Remarks (<i>if any</i>):
	The percentage of unitholdings immediately before and after this transaction as set out above is calculated on the basis of 775,374,846 outstanding units at the time of this announcement.
Sub	estantial Shareholder/Unitholder E
1.	Name of Substantial Shareholder/Unitholder:
	Zhang Kunming
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
	Ceasing to be a Substantial Shareholder/Unitholder
4.	Date of acquisition of or change in interest:
	15-Oct-2020
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):
	15-Oct-2020
6.	Explanation (if the date of becoming aware is different from the date of acquisition of, or the change in, interest):
7.	Quantum of total voting shares/units (including voting shares/units underlying

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	360,351,304	360,351,304

As a percentage of total no. of voting shares/ເ 📆::	0	46.47	46.47
Immediately after the transaction	Direct Interest	Deemed Interest	Total
No. of voting shares/units held and/or underlying the rights/options/warrants/convertible debentures :	0	366,351,304	366,351,304
As a percentage of total no. of voting shares/ເ	0	47.25	47.25
. Circumstances giving rise to dee [You may attach a chart in item 10 to interest arises]			r/Unitholder's deeme
Change in interest is due to purchase o	f 6,000,000 units in Da	sin Retail Trust.	
Relationship between the Substa [You may attach a chart in item 10 to Shareholders/Unitholders]			
DBS Trustee Limited ("DBS Trustee") ho family trust that is known as the Zhang	Family Settlement (the	e "Zhang Family Trust")	
Zhencheng is the settlor and the benef	iciaries or the Zhang Fa	amily Trust are:-	
1) Zhang Chon Meng, son of Zhang Zho	encheng;	amily Trust are:-	
 Zhang Chon Meng, son of Zhang Zhang Guiming, nephew of Zhang Z Zhang Kunming, nephew of Zhang Z 	encheng; hencheng; 'hencheng;	amily Trust are:-	
1) Zhang Chon Meng, son of Zhang Zho 2) Zhang Guiming, nephew of Zhang Z	encheng; hencheng; Zhencheng; Zhencheng; and	amily Trust are:-	
1) Zhang Chon Meng, son of Zhang Zhang Chon Meng, son of Zhang Zhang Zhang Kunming, nephew of Zhang Zhang Shenming, nephew of Zhang	encheng; hencheng; Zhencheng; Zhencheng; and	amily Trust are:-	
1) Zhang Chon Meng, son of Zhang Zho 2) Zhang Guiming, nephew of Zhang Z 3) Zhang Kunming, nephew of Zhang Z 4) Zhang Shenming, nephew of Zhang 5) Liang Jinying, sister-in-law of Zhang	encheng; hencheng; Zhencheng; Zhencheng; and Zhencheng.		
1) Zhang Chon Meng, son of Zhang Zhang Guiming, nephew of Zhang Z 3) Zhang Kunming, nephew of Zhang Z 4) Zhang Shenming, nephew of Zhang 5) Liang Jinying, sister-in-law of Zhang O. Attachments (if any): (The total file size for all attachments)	encheng; hencheng; Zhencheng; Zhencheng; and Zhencheng. ent(s) should not exceed	d 1MB.)	
1) Zhang Chon Meng, son of Zhang Zhang Guiming, nephew of Zhang Z 3) Zhang Kunming, nephew of Zhang Z 4) Zhang Shenming, nephew of Zhang 5) Liang Jinying, sister-in-law of Zhang 5) Liang Jinying, sister-in-law of Zhang O. Attachments (if any): (The total file size for all attachments is a replacement of an early SGXNet announcement research in the size for all attachments (a) SGXNet announcement research	encheng; hencheng; Zhencheng; Zhencheng; and Zhencheng. ent(s) should not exceed the notification, pleeference of the firs	d 1MB.) ase provide:	was announced
1) Zhang Chon Meng, son of Zhang Zhang Guiming, nephew of Zhang Z 3) Zhang Kunming, nephew of Zhang Z 4) Zhang Shenming, nephew of Zhang 5) Liang Jinying, sister-in-law of Zhang 5) Liang Jinying, sister-in-law of Zhang (The total file size for all attachmed). (The total file size for all attachmed). If this is a replacement of an ear	encheng; hencheng; Zhencheng; Zhencheng; and Zhencheng. ent(s) should not exceed the notification, pleeference of the firs	d 1MB.) ase provide:	was announced
1) Zhang Chon Meng, son of Zhang Zhang Guiming, nephew of Zhang Z 3) Zhang Kunming, nephew of Zhang Z 4) Zhang Shenming, nephew of Zhang S 5) Liang Jinying, sister-in-law of Zhang 5) Liang Jinying, sister-in-law of Zhang 6. Attachments (if any): (The total file size for all attachments is a replacement of an early on SGXNet announcement reson SGXNet (the "Initial Announcement reson SGXNet")	encheng; hencheng; Zhencheng; and Zhencheng. ent(s) should not exceed the first nouncement"):	d 1MB.) ase provide:	was announced
1) Zhang Chon Meng, son of Zhang Zhang Guiming, nephew of Zhang Z 3) Zhang Kunming, nephew of Zhang Z 4) Zhang Shenming, nephew of Zhang 5) Liang Jinying, sister-in-law of Zhang 5) Liang Jinying, sister-in-law of Zhang 0. Attachments (if any): (The total file size for all attachments is a replacement of an early (a) SGXNet announcement research.	encheng; hencheng; Zhencheng; and Zhencheng. ent(s) should not exceed the first nouncement"):	d 1MB.) ase provide:	was announced
1) Zhang Chon Meng, son of Zhang Zhang Guiming, nephew of Zhang Z 3) Zhang Kunming, nephew of Zhang Z 4) Zhang Shenming, nephew of Zhang 5) Liang Jinying, sister-in-law of Zhang 5) Liang Jinying, sister-in-law of Zhang 0. Attachments (if any): (The total file size for all attachment of an early size and an early size for all attachment on SGXNet announcement reson SGXNet (the "Initial Announcement reson SGXNet (the "Initial Annual Company")	encheng; hencheng; Zhencheng; Zhencheng; and Zhencheng. ent(s) should not excee elier notification, ple eference of the firs nouncement"): ement:	d 1MB.) ase provide: t notification which	

12. Remarks (if any):

The percentage of unitholdings immediately before and after this transaction as set out above is calculated on the basis of 775,374,846 outstanding units at the time of this announcement.

Sub	stantial Shareholder/Unitholder F	•		
1.	Name of Substantial Shareholder/U	Jnitholder:		
	Zhang Shenming			
2.	Is Substantial Shareholder/Unithe securities of the Listed Issuer are hard Yes No		•	whose interest in the
3.	Notification in respect of:			
	Becoming a Substantial Sharehold	ler/Unitholder		
	✓ Change in the percentage level of	interest while still re	maining a Substantia	Shareholder/Unitholder
	Ceasing to be a Substantial Share	holder/Unitholder		
4.	Date of acquisition of or change in	interest:		
	15-Oct-2020			
5.	Date on which Substantial Shareho change in, interest (i) (if different			•
	15-Oct-2020			
6.	Explanation (if the date of becoming change in, interest):	ng aware is differe	ent from the date of	acquisition of, or the
7.	Quantum of total voting shar			
	rights/options/warrants/convertible Shareholder/Unitholder before and			}) held by Substantial
	Immediately before the transaction	Direct Interest	Deemed Interest	Total
und	of voting shares/units held and/or erlying the ts/options/warrants/convertible debentures:	0	360,351,304	360,351,304
	a percentage of total no. of voting res/t	0	46.47	46.47
	Immediately after the transaction	Direct Interest	Deemed Interest	Total
	of voting shares/units held and/or erlying the rights/options/warrants/	0	366,351,304	366,351,304

0

47.25

47.25

shares/เ

convertible debentures :

As a percentage of total no. of voting

	Change in interest is due to purchase of 6,000,000 units in Dasin Retail Trust.
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]
	DBS Trustee Limited ("DBS Trustee") holds the entire issued share capital of Aqua Wealth as the trustee of a family trust that is known as the Zhang Family Settlement (the "Zhang Family Trust"), of which Zhang Zhencheng is the settlor and the beneficiaries of the Zhang Family Trust are:-
	 Zhang Chon Meng, son of Zhang Zhencheng; Zhang Guiming, nephew of Zhang Zhencheng; Zhang Kunming, nephew of Zhang Zhencheng; Zhang Shenming, nephew of Zhang Zhencheng; and Liang Jinying, sister-in-law of Zhang Zhencheng.
10.	Attachments (if any): (The total file size for all attachment(s) should not exceed 1MB.)
1.	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:
2.	Remarks (if any):
	The percentage of unitholdings immediately before and after this transaction as set out above is calculated on the basis of 775,374,846 outstanding units at the time of this announcement.
Sub	estantial Shareholder/Unitholder G
	Name of Substantial Shareholder/Unitholder: Liang Jinying
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

3.	Notification in respect of: Becoming a Substantial Sharehold	Jor/Lipitholdor		
	Change in the percentage level of		maining a Substantia	J Sharahaldar/I Inithalda
	Ceasing to be a Substantial Share		maining a Substantia	
	Ceasing to be a Substantial Share	noidei/Onitrioldei		
4.	Date of acquisition of or change in	interest:		
	15-Oct-2020			
5.	Date on which Substantial Sharehochange in, interest (if different			•
	15-Oct-2020			
6.	Explanation (if the date of becoming change in, interest):	ng aware is differe	ent from the date or	f acquisition of, or the
7.	Quantum of total voting shar rights/options/warrants/convertible Shareholder/Unitholder before and	debentures (conv	ersion price known	
	Immediately before the transaction	Direct Interest	Deemed Interest	Total
No.	of voting shares/units held and/or lerlying the nts/options/warrants/convertible debentures:	0	360,351,304	360,351,304
	a percentage of total no. of voting	0	46.47	46.47
	Immediately after the transaction	Direct Interest	Deemed Interest	Total
und	of voting shares/units held and/or derlying the rights/options/warrants/ overtible debentures :	0	366,351,304	366,351,304
	a percentage of total no. of voting	0	47.25	47.25
8.	Circumstances giving rise to deem [You may attach a chart in item 10 to i interest arises] Change in interest is due to purchase of 6	illustrate how the Su	bstantial Shareholde	r/Unitholder's deemed
9.	Relationship between the Substant [You may attach a chart in item 10 to s Shareholders/Unitholders]			

	1) Zhang Chon Meng, son of Zhang Zhencheng;2) Zhang Guiming, nephew of Zhang Zhencheng;3) Zhang Kunming, nephew of Zhang Zhencheng;	
	4) Zhang Shenming, nephew of Zhang Zhencheng; and 5) Liang Jinying, sister-in-law of Zhang Zhencheng.	
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:	اء م
	(a) SGXNet announcement reference of the <u>first</u> notification which was announce on SGXNet (the "Initial Announcement"):	cea
	(b) Date of the Initial Approximents	
	(b) Date of the Initial Announcement:	
	(c) 15-digit transaction reference number of the relevant transaction in the Form which was attached in the Initial Announcement:	n 3
12.		culate
12.	Remarks (<i>if any</i>): The percentage of unitholdings immediately before and after this transaction as set out above is calcon the basis of 775,374,846 outstanding units at the time of this announcement.	culate
12.	The percentage of unitholdings immediately before and after this transaction as set out above is calc	culate
12.	The percentage of unitholdings immediately before and after this transaction as set out above is calc	culate
12.	The percentage of unitholdings immediately before and after this transaction as set out above is calc	culate
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12.	The percentage of unitholdings immediately before and after this transaction as set out above is calc	culate
12.	The percentage of unitholdings immediately before and after this transaction as set out above is calc	culate
12.	The percentage of unitholdings immediately before and after this transaction as set out above is calc	culate

Part IV - Transaction details

1.	Type of securities which are the subject of the transaction (more than one option may be chosen):
	✓ Voting shares/units
	Rights/Options/Warrants over voting shares/units
	Convertible debentures over voting shares/units (conversion price known)
	Others (please specify):
2.	Number of shares, units, rights, options, warrants and/or principal amount of convertible debentures acquired or disposed of by Substantial Shareholders/Unitholders:
	6,000,000 Units
3.	Amount of consideration paid or received by Substantial Shareholders/Unitholders (excluding brokerage and stamp duties):
	S\$0.80 per Unit (approximately)
4.	Circumstance giving rise to the interest or change in interest:
	Acquisition 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
	Disposal of:
	Securities via market transaction
	Securities via off-market transaction (e.g. married deals)
	Other circumstances:
	Acceptance of take-over offer for the Listed Issuer
	Corporate action by the Listed Issuer which Substantial Shareholders/Unitholders did not participate in (please specify):
	Others (please specify):

(a) Name of Individual: Raymond Lam Kuo Wei (b) Designation (if applicable): (c) Name of entity (if applicable): DrewCorp Services Pte. Ltd. Fransaction Reference Number (auto-generated): 1 5 3 5 3 1 4 4 1 9 1 9 2 3 3	5.	Part	culars of Individual submitting this notification form to the Listed Issuer:
(b) Designation (if applicable): (c) Name of entity (if applicable): DrewCorp Services Pte. Ltd. Transaction Reference Number (auto-generated):			
(c) Name of entity (<i>if applicable</i>): DrewCorp Services Pte. Ltd. Transaction Reference Number (auto-generated):			Raymond Lam Kuo Wei
DrewCorp Services Pte. Ltd. Fransaction Reference Number (auto-generated):		(b)	Designation (if applicable):
DrewCorp Services Pte. Ltd. Fransaction Reference Number (auto-generated):		(c)	Name of entity (if applicable):
ransaction Reference Number (auto-generated):		(0)	
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