# 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 <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:
	Sasseur Real Estate Investment Trust
•	Type of Listed Issuer:  Company/Corporation
	Registered/Recognised Business Trust
	✓ Real Estate Investment Trust
I	Name of Trustee-Manager/Responsible Person:
	Sasseur Asset 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:
	19-Jul-2018

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

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



Sub	ostantial Shareholder/Unitholder A 🕥
1.	Name of Substantial Shareholder/Unitholder:
	L Catterton Asia Advisors
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:
	19-Jul-2018
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):
	19-Jul-2018
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 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	694,195,600	694,195,600
As a percentage of total no. of voting shares/units:	0	58.82	58.82
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 694,405,600	Total 694,405,600

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]

Each of the L Catterton Asia Advisors, L Capital Asia 2 Pte. Ltd., L Catterton Singapore Pte. Ltd. and Great World Shanghai Outlet Pte. Ltd. ("Great World Shanghai") hold a deemed interest in Sasseur Cayman Holding II Ltd. (the "Cayman Holdco"). In addition Sparkling Gateway Pte. Ltd. (the "Sparkling Gateway") is a private Limited company incorporated in Singapore. Sparkling Gateway is wholly-owned by L Capital Asia 2 Pte. Ltd. Concurrently with, but separate from the initial public offering of Sasseur REIT, Sparkling Gateway has subscribed for Units at the offering price set out in the prospectus. Sparkling Gateway has invested SGD 12,800,000 for 16,000,000 number of Units in the Offering.

Each of Great World Shanghai, Sparkling Gateway and L Capital Asia 2 Pte. Ltd. is managed by L Catterton Singapore Pte. Ltd. Each of L Catterton Asia Advisors, L Catterton Singapore Pte. Ltd., L Capital Asia 2 Pte. Ltd. and Great World Shanghai are deemed interested in the Units held by Cayman Holdco by virtue of Section 4 of the Securities and Futures Act (Chapter 289) (the "SFA"). Each of L Catterton Asia Advisors, L Catterton Singapore Pte. Ltd. and L Capital Asia 2 Pte. Ltd. are deemed interested in the Units held by Sparkling Gateway by virtue of Section 4 of the SFA.

Following the transaction, L Catterton Asia Advisors will be deemed to be interested in 694,405,600 Units.

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]

As stated in the Prospectus, Cayman Holdco is a wholly-owned subsidiary of Sasseur Cayman Holding Limited (the "Sponsor"). 22.8% of the shareholding interest of the Sponsor is held by Great World Shanghai Outlet Pte. Ltd., majority owned by L Capital Asia 2 Pte. Ltd.

L Capital Asia 2 Pte. Ltd. is the legal entity of L Capital Asia 2 which is a private equity fund managed and controlled by L Catterton Singapore Pte. Ltd., which is an investment company incorporated in Singapore and a wholly-owned subsidiary of L Catterton Asia Advisors.

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:

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

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12. Remarks (if any):

The percentage of unitholding set out above is calculated on the basis of 1,180,280,000 outstanding Units after completion of the Offering and the Redemption.

Sponsorship Statement:

DBS Bank Ltd. is the sole financial adviser and issue manager to the Offering (the "Sole Financial Adviser and Issue Manager"). DBS Bank Ltd. and Bank of China Limited, Singapore Branch are the joint global coordinators to the Offering (collectively, the "Joint Global Coordinators"). DBS Bank Ltd., Bank of China Limited, Singapore

Branch, China International Capital Corporation (Singapore) Pte. Limited, Citigroup Global Markets Singapore Pte. Ltd., Credit Suisse (Singapore) Limited, Haitong International Securities (Singapore) Pte. Ltd. and Maybank Kim Eng Securities Pte. Ltd. are the joint bookrunners and underwriters to the Offering (collectively, the "Joint Bookrunners and Underwriters").

L	. Capital Asia 2 Pte. Ltd.
	s Substantial Shareholder/Unitholder a fund manager or a person whose interest in the securities of the Listed Issuer are held solely through fund manager(s)?  Yes  No
	Notification in respect of:
	Becoming a Substantial Shareholder/Unitholder
	Change in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder
	Ceasing to be a Substantial Shareholder/Unitholder
	Date of acquisition of or change in interest:
_	9-Jul-2018
	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):
	9-Jul-2018
	explanation (if the date of becoming aware is different from the date of acquisition of, or the hange in, interest):

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	694,195,600	694,195,600
As a percentage of total no. of voting shares/units:	0	58.82	58.82
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	694,405,600	694,405,600

-	rcentage of total no. of voting shares/	0	58.83	58.83
[Yo	rcumstances giving rise to deem ou may attach a chart in item 10 to erest arises]			:/Unitholder's deemed
World II Lt Lim Cor sub	th of the L Catterton Asia Advisors, L Corld Shanghai Outlet Pte. Ltd. ("Great Vid. (the "Cayman Holdco"). In addition nited company incorporated in Singage neurrently with, but separate from the oscribed for Units at the offering price 800,000 for 16,000,000 number of Unite 200,000 for 16,000,000 number 00,000 for 16,000	Vorld Shanghai") hold Sparkling Gateway Poore. Sparkling Gatew e initial public offering set out in the prospec	a deemed interest in S te. Ltd. (the "Sparkling ay is wholly-owned by of Sasseur REIT, Spark	sasseur Cayman Holding Gateway") is a private L Capital Asia 2 Pte. Ltd ling Gateway has
Sing and of the Sing	th of Great World Shanghai, Sparkling gapore Pte. Ltd. Each of L Catterton A d Great World Shanghai are deemed in the Securities and Futures Act (Chapte gapore Pte. Ltd. and L Capital Asia 2 P reway by virtue of Section 4 of the SFA	sia Advisors, L Cattert nterested in the Units er 289) (the "SFA"). Eac te. Ltd. are deemed in	on Singapore Pte. Ltd., held by Cayman Holdo h of L Catterton Asia A	L Capital Asia 2 Pte. Ltc to by virtue of Section 4 dvisors, L Catterton
Foll	lowing the transaction, L Capital Asia	2 Pte. Ltd. will be dee	med to be interested ir	n 694,405,600 Units.
	elationship between the Substan			
Un	ase refer to item 9 of Substantial Shar			
Plea	nitholders] ase refer to item 9 of Substantial Shar tachments (if any):	eholder / Unitholder /	A of Part III above for de	
10. Att	ase refer to item 9 of Substantial Shar tachments (if any): (The total file size for all attachments)	eholder / Unitholder /	A of Part III above for de	
10. Att	tachments (if any): (The total file size for all attachments is a replacement of an earling SGXNet announcement reference on SGXNet (the "Initial Annotation")	eholder / Unitholder / eholder / Unitholder / er(s) should not exceed er notification, pleaserence of the first	A of Part III above for de	etails.
10. Att	tachments (if any): (The total file size for all attachments is a replacement of an earling SGXNet announcement reference on SGXNet (the "Initial Annotation")	eholder / Unitholder / eholder / Unitholder / er(s) should not exceed er notification, pleaserence of the first	A of Part III above for de	etails.
10. Att	tachments (if any): (The total file size for all attachments is a replacement of an earlied SGXNet announcement refer on SGXNet (the "Initial Announcement of the Initial	eholder / Unitholder / ent(s) should not exceed er notification, pleaserence of the first cuncement"):  ment:	A of Part III above for de 11MB.) ase provide: notification which	etails.
10. Att  11. If t  (a)	tachments (if any):  (The total file size for all attachments is a replacement of an earling SGXNet announcement reference on SGXNet (the "Initial Announce Date of the Initial Announce 15-digit transaction reference 1	eholder / Unitholder / ent(s) should not exceed er notification, pleaserence of the first cuncement"):  ment:	A of Part III above for de 11MB.) ase provide: notification which	etails.
10. Att (a)  11. If t (a)  (b)  (c)	tachments (if any): (The total file size for all attachments is a replacement of an earling SGXNet announcement reference on SGXNet (the "Initial Announced")  Date of the Initial Announced which was attached in the Initial Announced on the Initial Announced which was attached in the Initial Announced of the Initial Announced which was attached in the Initial Announced of the Initial Announced	eholder / Unitholder / ent(s) should not exceed er notification, pleaterence of the first cuncement"):  ment:  ce number of the nitial Announcement	A of Part III above for de a see provide: notification which relevant transaction to	was announced

Issue Manager"). DBS Bank Ltd. and Bank of China Limited, Singapore Branch are the joint global coordinators to the Offering (collectively, the "Joint Global Coordinators"). DBS Bank Ltd., Bank of China Limited, Singapore Branch, China International Capital Corporation (Singapore) Pte. Limited, Citigroup Global Markets Singapore Pte. Ltd., Credit Suisse (Singapore) Limited, Haitong International Securities (Singapore) Pte. Ltd. and Maybank Kim Eng Securities Pte. Ltd. are the joint bookrunners and underwriters to the Offering (collectively, the "Joint Bookrunners and Underwriters").

	L Catterton Singapore Pte. Ltd.
	Is Substantial Shareholder/Unitholder a fund manager or a person whose interest in the securities of the Listed Issuer are held solely through fund manager(s)?  Yes  No
	Notification in respect of:
	Becoming a Substantial Shareholder/Unitholder
•	Change in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder
	Ceasing to be a Substantial Shareholder/Unitholder
	Date of acquisition of or change in interest:
	19-Jul-2018
	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):
	19-Jul-2018
	Explanation (if the date of becoming aware is different from the date of acquisition of, or the change in, interest):
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7.	varrants/convertible debentures (conversion price known)) held by Substantial Shareholder/ Initholder before and after the transaction:
	Tittiolder 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	694,195,600	694,195,600
As a percentage of total no. of voting shares/units:	0	58.82	58.82
Immediately after the transaction	Direct Interest	Deemed Interest	Total

ınde	of voting shares/units held and/or erlying the rights/options/warrants/vertible debentures:	0	694,405,600	694,405,600
As a Inits	percentage of total no. of voting share	s/ 0	58.83	58.83
	Circumstances giving rise to de [You may attach a chart in item 10 interest arises]			
,	Each of the L Catterton Asia Advisors, World Shanghai Outlet Pte. Ltd. ("Gre II Ltd. (the "Cayman Holdco"). In addit Limited company incorporated in Sin Concurrently with, but separate from subscribed for Units at the offering pt 12,800,000 for 16,000,000 number of	at World Shangh tion Sparkling Ga agapore. Sparkling the initial public rice set out in the	ai") hold a deemed intered teway Pte. Ltd. (the "Sparl g Gateway is wholly-owned offering of Sasseur REIT, S prospectus. Sparkling Ga	st in Sasseur Cayman Holding kling Gateway") is a private ed by L Capital Asia 2 Pte. Ltd. Sparkling Gateway has
	Each of Great World Shanghai, Sparkl Singapore Pte. Ltd. Each of L Catterto and Great World Shanghai are deeme of the Securities and Futures Act (Cha Singapore Pte. Ltd. and L Capital Asia Gateway by virtue of Section 4 of the	on Asia Advisors, Led interested in the apter 289) (the "S 2 2 Pte. Ltd. are de	Catterton Singapore Pte ne Units held by Cayman I FA"). Each of L Catterton A	. Ltd., L Capital Asia 2 Pte. Ltd. Holdco by virtue of Section 4 Asia Advisors, L Catterton
	  Following the transaction, L Cattertor	n Singapore Pte. I	Ltd. will be deemed to be	interested in 694,405,600
	Units.  Relationship between the Subs [You may attach a chart in item 10 Unitholders]	tantial Shareho	ationship between the S	ubstantial Shareholders/
	Units.  Relationship between the Subs [You may attach a chart in item 10 Unitholders]  Please refer to item 9 of Substantial S	tantial Shareho	ationship between the S	ubstantial Shareholders/
	Units.  Relationship between the Subs [You may attach a chart in item 10 Unitholders]  Please refer to item 9 of Substantial S  Attachments (if any):	tantial Shareho	ationship between the S	ubstantial Shareholders/
[	Relationship between the Subs [You may attach a chart in item 10 Unitholders]  Please refer to item 9 of Substantial S  Attachments (if any):   (The total file size for all attach)	tantial Shareho to show the rela hareholder / Unit	ationship between the Sationship between the	ubstantial Shareholders/
	Units.  Relationship between the Subs [You may attach a chart in item 10 Unitholders]  Please refer to item 9 of Substantial S  Attachments (if any):	tantial Shareho to show the rela hareholder / Unit	ationship between the Sationship between the	for details.
[ [ ]	Relationship between the Subs [You may attach a chart in item 10 Unitholders]  Please refer to item 9 of Substantial S  Attachments (if any):  (The total file size for all attach)  If this is a replacement of an e (a) SGXNet announcement	tantial Shareho to show the rela	ationship between the Sationship between the	for details.
	Relationship between the Subs [You may attach a chart in item 10 Unitholders]  Please refer to item 9 of Substantial S  Attachments (if any): (The total file size for all attached attached it is a replacement of an expectation of the size of the	tantial Shareho to show the relation to show the relation to should not arlier notification reference of the should not arrouncement.  Incement:	ationship between the Sationship between the	for details.  hich was announced

The percentage of unitholding set out above is calculated on the basis of 1,180,280,000 outstanding Units after completion of the Offering and the Redemption. Sponsorship Statement: DBS Bank Ltd. is the sole financial adviser and issue manager to the Offering (the "Sole Financial Adviser and Issue Manager"). DBS Bank Ltd. and Bank of China Limited, Singapore Branch are the joint global coordinators to the Offering (collectively, the "Joint Global Coordinators"). DBS Bank Ltd., Bank of China Limited, Singapore Branch, China International Capital Corporation (Singapore) Pte. Limited, Citigroup Global Markets Singapore Pte. Ltd., Credit Suisse (Singapore) Limited, Haitong International Securities (Singapore) Pte. Ltd. and Maybank Kim Eng Securities Pte. Ltd. are the joint bookrunners and underwriters to the Offering (collectively, the "Joint Bookrunners and Underwriters"). Substantial Shareholder/Unitholder D Name of Substantial Shareholder/Unitholder: 1. Great World Shanghai Outlet Pte. Ltd. 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: 19-Jul-2018 Date on which Substantial Shareholder/Unitholder became aware of the acquisition of, or the 5. change in, interest (if different from item 4 above, please specify the date): 19-Jul-2018 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 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 0 678,195,600 678,195,600 No. of voting shares/units held and/or underlying the rights/options/warrants/ convertible debentures:

As a percentage of total no. of voting shares/units:	0	57.46	57.46
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	678,405,600	678,405,600
As a percentage of total no. of voting shares/ units:	0	57.48	57.48

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]

Cayman Holdco and Great World Shanghai Outlet Pte. Ltd. are deemed to be interested in (i) 677,775,600 Units held through DBS Nominees (Private) Limited and (ii) 630,000 Units held through Haitong International Securities (Singapore) Private Limited.

9. Relationship between the Substantial Shareholders/Unitholders giving notice in this form: [You may attach a chart in item 10 to show the relationship between the Substantial Shareholders/Unitholders]

Please refer to item 9 of Substantial Shareholder / Unitholder A of Part III above for details.

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 **first** 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 unitholding set out above is calculated on the basis of 1,180,280,000 outstanding Units after completion of the Offering and the Redemption.

Sponsorship Statement:

DBS Bank Ltd. is the sole financial adviser and issue manager to the Offering (the "Sole Financial Adviser and Issue Manager"). DBS Bank Ltd. and Bank of China Limited, Singapore Branch are the joint global coordinators to the Offering (collectively, the "Joint Global Coordinators"). DBS Bank Ltd., Bank of China Limited, Singapore

Branch, China International Capital Corporation (Singapore) Pte. Limited, Citigroup Global Markets Singapore Pte. Ltd., Credit Suisse (Singapore) Limited, Haitong International Securities (Singapore) Pte. Ltd. and Maybank Kim Eng Securities Pte. Ltd. are the joint bookrunners and underwriters to the Offering (collectively, the "Joint Bookrunners and Underwriters").

#### Part IV - Transaction details

	mber of shares, units, rights, options, warrants and/or principal amount of convertible pentures acquired or disposed of by Substantial Shareholders/Unitholders:
	t applicable
Am	nount of consideration paid or received by Substantial Shareholders/Unitholders (excluding observage and stamp duties):
No	t applicable
Cir	cumstance giving rise to the interest or change in interest:
	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  sposal of:  Securities via market transaction  Securities via off-market transaction (e.g. married deals)  ner 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):

	articulars of Individual submitting this notification form to the Listed Issuer:
(a	Name of Individual:
	Bowen Qian
(b	) Designation (if applicable):
	Vice President
(c	) Name of entity (if applicable):
	L Catterton Singapore Pte. Ltd.
ansa 3	tion Reference Number (auto-generated):    7   3   9   3   4   2   9   3   2   2   4   3