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

Name of Listed Issuer: First Real Estate Investment Trust ("First REIT") Type of Listed Issuer: Company/Corporation Registered/Recognised Business Trust Real Estate Investment Trust Name of Trustee-Manager/Responsible Person: First REIT Management Limited Is more than one Substantial Shareholder/Unitholder giving notice in this form? No (Please proceed to complete Part II) Yes (Please proceed to complete Parts III & IV) Date of notification to Listed Issuer: 10-May-2022	First Real Estate Investment Trust ("First REIT") Type of Listed Issuer: Company/Corporation Registered/Recognised Business Trust Real Estate Investment Trust Name of Trustee-Manager/Responsible Person: First REIT Management Limited Is more than one Substantial Shareholder/Unitholder giving notice in this form? No (Please proceed to complete Part II) Yes (Please proceed to complete Parts III & IV) Date of notification to Listed Issuer:	1 4111 5 5115141
Type of Listed Issuer: ☐ Company/Corporation ☐ Registered/Recognised Business Trust ☑ Real Estate Investment Trust Name of Trustee-Manager/Responsible Person: First REIT Management Limited Is more than one Substantial Shareholder/Unitholder giving notice in this form? ☐ No (Please proceed to complete Part II) ☑ Yes (Please proceed to complete Parts III & IV) Date of notification to Listed Issuer:	Type of Listed Issuer: ☐ Company/Corporation ☐ Registered/Recognised Business Trust ☑ Real Estate Investment Trust Name of Trustee-Manager/Responsible Person: First REIT Management Limited Is more than one Substantial Shareholder/Unitholder giving notice in this form? ☐ No (Please proceed to complete Part II) ☑ Yes (Please proceed to complete Parts III & IV) Date of notification to Listed Issuer:	Name of Listed Issuer:
 Company/Corporation Registered/Recognised Business Trust ✓ Real Estate Investment Trust Name of Trustee-Manager/Responsible Person: First REIT Management Limited Is more than one Substantial Shareholder/Unitholder giving notice in this form? No (Please proceed to complete Part II) ✓ Yes (Please proceed to complete Parts III & IV) Date of notification to Listed Issuer: 	 Company/Corporation Registered/Recognised Business Trust ✓ Real Estate Investment Trust Name of Trustee-Manager/Responsible Person: First REIT Management Limited Is more than one Substantial Shareholder/Unitholder giving notice in this form? No (Please proceed to complete Part II) ✓ Yes (Please proceed to complete Parts III & IV) Date of notification to Listed Issuer: 	First Real Estate Investment Trust ("First REIT")
 Registered/Recognised Business Trust ✓ Real Estate Investment Trust Name of Trustee-Manager/Responsible Person: First REIT Management Limited Is more than one Substantial Shareholder/Unitholder giving notice in this form? No (Please proceed to complete Part II) ✓ Yes (Please proceed to complete Parts III & IV) Date of notification to Listed Issuer: 	 Registered/Recognised Business Trust ✓ Real Estate Investment Trust Name of Trustee-Manager/Responsible Person: First REIT Management Limited Is more than one Substantial Shareholder/Unitholder giving notice in this form? No (Please proceed to complete Part II) ✓ Yes (Please proceed to complete Parts III & IV) Date of notification to Listed Issuer: 	
 ✓ Real Estate Investment Trust Name of Trustee-Manager/Responsible Person: First REIT Management Limited Is more than one Substantial Shareholder/Unitholder giving notice in this form? ☐ No (Please proceed to complete Part II) ✓ Yes (Please proceed to complete Parts III & IV) Date of notification to Listed Issuer: 	✓ Real Estate Investment Trust Name of Trustee-Manager/Responsible Person: First REIT Management Limited Is more than one Substantial Shareholder/Unitholder giving notice in this form? ☐ No (Please proceed to complete Part II) ✓ Yes (Please proceed to complete Parts III & IV) Date of notification to Listed Issuer:	
First REIT Management Limited Is more than one Substantial Shareholder/Unitholder giving notice in this form? No (Please proceed to complete Part II) Yes (Please proceed to complete Parts III & IV) Date of notification to Listed Issuer:	First REIT Management Limited Is more than one Substantial Shareholder/Unitholder giving notice in this form? ☐ No (Please proceed to complete Part II) ☐ Yes (Please proceed to complete Parts III & IV) Date of notification to Listed Issuer:	
First REIT Management Limited Is more than one Substantial Shareholder/Unitholder giving notice in this form? No (Please proceed to complete Part II) Yes (Please proceed to complete Parts III & IV) Date of notification to Listed Issuer:	First REIT Management Limited Is more than one Substantial Shareholder/Unitholder giving notice in this form? ☐ No (Please proceed to complete Part II) ☐ Yes (Please proceed to complete Parts III & IV) Date of notification to Listed Issuer:	Name of Trustee-Manager/Responsible Person:
 No (Please proceed to complete Part II) ✓ Yes (Please proceed to complete Parts III & IV) Date of notification to Listed Issuer: 	 No (Please proceed to complete Part II) ✓ Yes (Please proceed to complete Parts III & IV) Date of notification to Listed Issuer: 	
 No (Please proceed to complete Part II) ✓ Yes (Please proceed to complete Parts III & IV) Date of notification to Listed Issuer: 	 No (Please proceed to complete Part II) ✓ Yes (Please proceed to complete Parts III & IV) Date of notification to Listed Issuer: 	Is more than one Substantial Shareholder/Unitholder giving notice in this form?
Yes (Please proceed to complete Parts III & IV) Date of notification to Listed Issuer:	Yes (Please proceed to complete Parts III & IV) Date of notification to Listed Issuer:	
		Date of notification to Listed Issuer:

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

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

<u>Substantial Shareholder/</u>	<u>Unitholder</u> A	



1.	Name of Substantial Shareholder/Unitholder:
	OUE Realty 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
1.	Date of acquisition of or change in interest:
	06-May-2022
5.	Date on which Substantial Shareholder/Unitholder became aware of the acquisition of, or the change in, interest (if different from item 4 above, please specify the date):
	06-May-2022
S .	Explanation (if the date of becoming aware is different from the date of acquisition of, or the change in, interest):
	N.A.

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

Immediately before the transaction	Direct Interest	Deemed Interest	Total
No. of voting shares/units held and/or underlying the rights/options/warrants/convertible debentures:	0	899,167,088	899,167,088
As a percentage of total no. of voting shares/(0	43.92	43.92
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 902,594,405	<i>Total</i> 902,594,405

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]
	3,427,317 units in First REIT ("Units") had been issued to First REIT Management Limited ("FRML"), a subsidiar of OUE Limited ("OUE"), on 6 May 2022 as payment for FRML's performance fee for the period from 1 January 2021 to 31 March 2021 and as payment for FRML's base fee for the period from 1 January 2022 to 31 March 2022 (the "6 May Issuance"). As a result of the 6 May Issuance, FRML has a direct interest of 171,125,360 Units (the "FRML Units").
	Clifford Development Pte. Ltd. ("CDPL"), a subsidiary of OUE, has a direct interest in 53,471,217 Units (the "CDPL Units").
	OLH Healthcare Investments Pte. Ltd. ("OHI"), an indirect wholly-owned subsidiary of OUE Lippo Healthcare Limited, which in turn, is an indirect subsidiary of OUE, has a direct interest in 677,997,828 Units (the "OHI Units").
	Accordingly, OUE has a deemed interest in (i) the FRML Units in which FRML has a direct interest in, (ii) the CDPL Units in which CDPL has a direct interest in and (iii) the OHI Units in which OHI has a direct interest in, amounting to a total interest of 902,594,405 Units (the "OUE Deemed Interest Units").
	OUE Realty Pte. Ltd. ("OUER") is the holding company of OUE. Accordingly, OUER has a deemed interest in the OUE Deemed Interest Units in which OUE has an interest.
9.	Relationship between the Substantial Shareholders/Unitholders giving notice in this form: [You may attach a chart in item 10 to show the relationship between the Substantial Shareholders/Unitholders]
	OUE is the subsidiary of OUER.
10.	Attachments (if any): 1
10.	Attachments (if any): (1) (The total file size for all attachment(s) should not exceed 1MB.)
	(The total file size for all attachment(s) should not exceed 1MB.) If this is a replacement of an earlier notification, please provide:
	(The total file size for all attachment(s) should not exceed 1MB.)
10. 11.	(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 first notification which was announced
	(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 first notification which was announced
	 (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"):
	 (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"):
	 (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
	 (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
11.	(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 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:
11.	 (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 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: Remarks (if any): The percentage of unit-holding set out above (a) immediately before the 6 May Issuance is calculated on the basis of 2,047,478,761 Units; and (b) immediately after the 6 May Issuance is calculated on the basis of
11.	(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 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: Remarks (if any): The percentage of unit-holding set out above (a) immediately before the 6 May Issuance is calculated on the basis of 2,047,478,761 Units; and (b) immediately after the 6 May Issuance is calculated on the basis of

Golden Concord Asia Limited
Is Substantial Shareholder/Unitholder a fund manager or a person whose interest in the securities of the Listed Issuer are held solely through fund manager(s)? Yes No
Notification in respect of:
Becoming a Substantial Shareholder/Unitholder
✓ Change in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder
Ceasing to be a Substantial Shareholder/Unitholder
Date of acquisition of or change in interest:
06-May-2022
Date on which Substantial Shareholder/Unitholder became aware of the acquisition of, or the change in, interest (i) (if different from item 4 above, please specify the date):
06-May-2022
Explanation (if the date of becoming aware is different from the date of acquisition of, or the change in, interest):
N.A.

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	899,167,088	899,167,088
As a percentage of total no. of voting shares/(0	43.92	43.92
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 902,594,405	<i>Total</i> 902,594,405

	Golden Concord Asia Limited ("GCAL") is the holding company of OUER and an intermediate holding company of OUE. Accordingly, GCAL has a deemed interest in the OUE Deemed Interest Units in which OUE has an interest.
9.	Relationship between the Substantial Shareholders/Unitholders giving notice in this form: [You may attach a chart in item 10 to show the relationship between the Substantial Shareholders/Unitholders]
	GCAL is the holding company of OUER. OUE is the subsidiary of OUER.
10.	Attachments (if any):
	(The total file size for all attachment(s) should not exceed 1MB.)
11.	If this is a replacement of an earlier notification, please provide:
	(a) SGXNet announcement reference of the <u>first</u> notification which was announced on SGXNet (the "Initial Announcement"):
	(b) Date of the Initial Announcement:
	(c) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement:
12.	Remarks (if any):
	The percentage of unit-holding set out above (a) immediately before the 6 May Issuance is calculated on the basis of 2,047,478,761 Units; and (b) immediately after the 6 May Issuance is calculated on the basis of 2,050,906,078 Units.
Sub	stantial Shareholder/Unitholder C
1.	Name of Substantial Shareholder/Unitholder:
	Fortune Crane 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

	06-May-2022					
5.	Date on which Substantial Shareholder/Unitholder became aware of the acquisition of, or the change in, interest (if different from item 4 above, please specify the date):					
	06-May-2022					
6.	Explanation (if the date of becoming change in, interest):	ng aware is differ	ent from the date o	f acquisition of, or the		
	N.A.					
7.	Quantum of total voting shar rights/options/warrants/convertible Shareholder/Unitholder before and	debentures (con	version price knowr			
I	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	899,167,088	899,167,088		
	a percentage of total no. of voting res/t	0	43.92	43.92		
	Immediately after the transaction	Direct Interest	Deemed Interest	Total		
und	of voting shares/units held and/or erlying the rights/options/warrants/ vertible debentures :	0	902,594,405	902,594,405		
	a percentage of total no. of voting res/t	0	44.01	44.01		
3.	Circumstances giving rise to deem [You may attach a chart in item 10 to i interest arises]			er/Unitholder's deemed		
	Fortune Crane Limited ("FCL") is the hold OUE. Accordingly, FCL has a deemed inte					
9.	Relationship between the Substant [You may attach a chart in item 10 to s Shareholders/Unitholders]					
	FCL is the holding company of GCAL. GCA	AL is the holding con	npany of OUER. OUE is	the subsidiary of OUER.		

Date of acquisition of or change in interest:

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 unit-holding set out above (a) immediately before the 6 May Issuance is calculated on the basis of 2,047,478,761 Units; and (b) immediately after the 6 May Issuance is calculated on the basis of 2,050,906,078 Units.
<u>Sub</u>	stantial Shareholder/Unitholder D
1.	Name of Substantial Shareholder/Unitholder:
	Lippo ASM Asia Property 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:
	06-May-2022
5.	Date on which Substantial Shareholder/Unitholder became aware of the acquisition of, or the change in, interest (if different from item 4 above, please specify the date):
	06-May-2022
6.	Explanation (if the date of becoming aware is different from the date of acquisition of, or the change in, interest):
	N.A.

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

Immediately before the transaction	Direct Interest	Deemed Interest	Total
No. of voting shares/units held and/or underlying the rights/options/warrants/convertible debentures:	0	899,167,088	899,167,088
As a percentage of total no. of voting shares/til:	0	43.92	43.92
	D:	D	
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	902,594,405	902,594,405

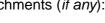
8.	Circumstances giving rise to deemed interests (if the interest is such):
	[You may attach a chart in item 10 to illustrate how the Substantial Shareholder/Unitholder's deemed
	interest arises]

Lippo ASM Asia Property Limited ("LAAPL") is the holding company of FCL. FCL is an intermediate holding company of OUE. Accordingly, LAAPL has a deemed interest in the OUE Deemed Interest Units in which OUE has an interest.

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

LAAPL is the holding company of FCL. FCL is the holding company of GCAL. GCAL is the holding company of OUER. OUE is the subsidiary of OUER.

10. Attachments (if any):



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

- 11. If this is a **replacement** of an earlier notification, please provide:
 - (a) SGXNet announcement reference of the <u>first</u> notification which was announced on SGXNet (the "Initial Announcement"):

(b) Date of the Initial Announcement:

1			
1			
1			
1			
1			

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

- 1									
- 1		l	ı				ı	ı	
- 1		l	ı				ı	ı	
- 1		l	ı				ı	ı	
- 1		l	ı				ı	ı	
- 1									

12. Remarks (if any):

The percentage of unit-holding set out above (a) immediately before the 6 May Issuance is calculated on the
basis of 2,047,478,761 Units; and (b) immediately after the 6 May Issuance is calculated on the basis of
2,050,906,078 Units.

<u>Sub</u>	stantial Shareholder/Unitholder E
1.	Name of Substantial Shareholder/Unitholder:
	HKC Property Investment Holdings Limited
2.	Is Substantial Shareholder/Unitholder a fund manager or a person whose interest in the securities of the Listed Issuer are held solely through fund manager(s)? ☐ Yes ✓ No
3.	Notification in respect of:
•	☐ Becoming a Substantial Shareholder/Unitholder
	✓ Change in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder
	Ceasing to be a Substantial Shareholder/Unitholder
4.	Date of acquisition of or change in interest:
	06-May-2022
5.	Date on which Substantial Shareholder/Unitholder became aware of the acquisition of, or the change in, interest (i) (if different from item 4 above, please specify the date):
	06-May-2022
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
No. of voting shares/units held and/or underlying the rights/options/warrants/convertible debentures:	0	899,167,088	899,167,088
As a percentage of total no. of voting shares/(0	43.92	43.92
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	902,594,405	902,594,405

N.A.

	es/(ge of total no. of voting	0	44.01	44.01				
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]								
	and HKC		lings Limited ("HK	(C Property"). According	agement Limited ("Admiralty") gly, HKC Property has a deemed				
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]								
		perty and Admiralty jointly of GCAL. GCAL is the hold			any of FCL. FCL is the holding diary of OUER.				
10.	Attachr	nents (<i>if any</i>): 👔							
	9 (7	he total file size for all attac	chment(s) should i	not exceed 1MB.)					
11.	If this is a replacement of an earlier notification, please provide:								
	` '	GXNet announcemer n SGXNet (<i>the "Initial</i>		· · · · · · · · · · · · · · · · · · ·	n which was announced				
	(b) [Pate of the Initial Anno	uncement:						
	` '	5-digit transaction ref			ansaction in the Form 3				
	The perc				May Issuance is calculated on the calculated on the				
Subs	stantial S	Shareholder/Unitholder	1 F						
1.	Name (of Substantial Shareho	older/Unitholder	r:					
	Hongkor	ng Chinese Limited							
2.	Is Sub	stantial Shareholder/l	Jnitholder a fu	ınd manager or a p	erson whose interest in th				
2.		stantial Shareholder/les of the Listed Issuer							

	✓ No
3.	Notification in respect of: Becoming a Substantial Shareholder/Unitholder
	Change in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder
	Ceasing to be a Substantial Shareholder/Unitholder
4.	Date of acquisition of or change in interest:
	06-May-2022
5.	Date on which Substantial Shareholder/Unitholder became aware of the acquisition of, or the change in, interest (if different from item 4 above, please specify the date):
	06-May-2022
6.	Explanation (if the date of becoming aware is different from the date of acquisition of, or the change in, interest):
	N.A.
7.	Quantum of total voting shares/units (including voting shares/units underlying rights/options/warrants/convertible debentures {conversion price known}) held by Substantial

Shareholder/Unitholder before and after the transaction:

Immediately before the transaction	Direct Interest	Deemed Interest	Total
No. of voting shares/units held and/or underlying the rights/options/warrants/convertible debentures:	0	899,167,088	899,167,088
As a percentage of total no. of voting shares/til:	0	43.92	43.92
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	902,594,405	902,594,405
As a percentage of total no. of voting shares/table:	0	44.01	44.01

8. Circumstances giving rise to deemed interests (if the interest is such): [You may attach a chart in item 10 to illustrate how the Substantial Shareholder/Unitholder's deemed interest arises]

OUE is a subsidiary of LAAPL, which is jointly held by Admiralty and HKC Property. Hongkong Chinese Limited ("HCL") is the immediate holding company of HKC Property. Accordingly, HCL has a deemed interest in the OUE Deemed Interest Units in which OUE has an interest.

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

10.	
,	Attachments (<i>if any</i>): 👔
,	(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:
1	(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>):
	tantial Shareholder/Unitholder G Name of Substantial Shareholder/Unitholder:
Г	Hennessy Holdings Limited
2.	Is Substantial Shareholder/Unitholder a fund manager or a person whose interest in the securities of the Listed Issuer are held solely through fund manager(s)? Yes No
3.	Notification in respect of:
	Becoming a Substantial Shareholder/Unitholder
[-	Change in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder
	Ceasing to be a Substantial Shareholder/Unitholder
4.	Date of acquisition of or change in interest:
(06-May-2022
	Date on which Substantial Shareholder/Unitholder became aware of the acquisition of, or the change in, interest (if different from item 4 above, please specify the date):
(06-May-2022

	Explanation (if the date of becoming change in, interest): N.A.	ng aware to amer			
7.	Quantum of total voting shar rights/options/warrants/convertible Shareholder/Unitholder before and	debentures (con	version price known		
	Immediately before the transaction	Direct Interest	Deemed Interest	Total	
und	of voting shares/units held and/or derlying the hts/options/warrants/convertible debentures:	0	899,167,088	899,167,088	
	a percentage of total no. of voting ares/ເ	0	43.92	43.92	
	Immediately after the transaction	Direct Interest	Deemed Interest	Total	
und	. of voting shares/units held and/or derlying the rights/options/warrants/ nvertible debentures :	0	902,594,405	902,594,405	
	a percentage of total no. of voting ares/ເ	0	44.01	44.01	
8.	Circumstances giving rise to deem [You may attach a chart in item 10 to interest arises] OUE is a subsidiary of LAAPL, which is join Limited ("Hennessy") is an intermediate indeemed interest in the OUE Deemed Interest.	ntly held by Admirali nolding company of l	ubstantial Shareholde ty and HKC Property. H HKC Property. Accordir	ennessy Holdings	
	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] Hennessy is the holding company of HCL. HCL is the holding company of HKC Property. HKC Property and Admiralty jointly hold LAAPL. LAAPL is the holding company of FCL. FCL is the holding company of GCAL. GCAL is the holding company of OUER. OUE is the subsidiary of OUER.				
9.	[You may attach a chart in item 10 to s Shareholders/Unitholders] Hennessy is the holding company of HCL Admiralty jointly hold LAAPL. LAAPL is the	show the relationsh HCL is the holding one holding company	ip between the Substace company of HKC Prope of FCL. FCL is the holding	erty. HKC Property a	
9.	[You may attach a chart in item 10 to a Shareholders/Unitholders] Hennessy is the holding company of HCL Admiralty jointly hold LAAPL. LAAPL is the GCAL is the holding company of OUER. C	show the relationsh HCL is the holding he holding company DUE is the subsidiary	company of HKC Proper of FCL. FCL is the holding	erty. HKC Property a	

	(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	arks (if any):
	basis	ercentage of unit-holding set out above (a) immediately before the 6 May Issuance is calculated on the of 2,047,478,761 Units; and (b) immediately after the 6 May Issuance is calculated on the basis of 906,078 Units.
Sub	stantia	al Shareholder/Unitholder H
1.	Nam	ne of Substantial Shareholder/Unitholder:
		Success Limited
2.	secu	ubstantial Shareholder/Unitholder a fund manager or a person whose interest in the irities of the Listed Issuer are held solely through fund manager(s)? es
3.	Notif	ication in respect of:
	□В	ecoming a Substantial Shareholder/Unitholder
	✓ C	hange in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder
	☐ C	easing to be a Substantial Shareholder/Unitholder
4.	Date	of acquisition of or change in interest:
	06-M	ay-2022
5.		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):
	06-M	ау-2022
6.	char	anation (if the date of becoming aware is different from the date of acquisition of, or the age in, interest):
	N.A.	
7.	right	ntum of total voting shares/units (including voting shares/units underlying s/options/warrants/convertible debentures {conversion price known}) held by Substantial reholder/Unitholder before and after the transaction:
	Immed	liately before the transaction

No. of voting shares/units held and/or underlying the rights/options/warrants/convertible debentures:	0	899,167,088	899,167,088
As a percentage of total no. of voting shares/ເ	0	43.92	43.92
Immediately after the transaction	Direct Interest	Deemed Interest	Total
,	Bireet interest	Decined interest	rotar
No. of voting shares/units held and/or underlying the rights/options/warrants/convertible debentures :	0	902,594,405	902,594,405

OUE is a subsidiary of LAAPL, which is jointly held by Admiralty and HKC Property. Prime Success Limited ("PSL") is an intermediate holding company of HKC Property. Accordingly, PSL has a deemed interest in the OUE Deemed Interest Units in which OUE has an interest.

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

PSL is the holding company of Hennessy. Hennessy is the holding company of HCL. HCL is the holding company of HKC Property. HKC Property and Admiralty jointly hold LAAPL. LAAPL is the holding company of FCL. FCL is the holding company of GCAL. GCAL is the holding company of OUER. OUE is the subsidiary of OUER.

10. Attachments (if any):



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

11. If this is a **replacement** of an earlier notification, please provide:

(a)	SGXNet announcement reference of the <u>first</u> notification which was announced on SGXNet (the "Initial Announcement"):
(b)	Date of the Initial Announcement:
(c)	15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement:

12. Remarks (if any):

The percentage of unit-holding set out above (a) immediately before the 6 May Issuance is calculated on the basis of 2,047,478,761 Units; and (b) immediately after the 6 May Issuance is calculated on the basis of 2,050,906,078 Units.

Cub	otantial Charabaldar/I Inithaldar I			
1.	stantial Shareholder/Unitholder Name of Substantial Shareholder/U	Initholder:		
1.	Lippo Limited	Jillilolder.		7
				_
2.	Is Substantial Shareholder/Unithe securities of the Listed Issuer are h Yes		•	vhose interest in the
	✓ No			
3.	Notification in respect of:			
	☐ Becoming a Substantial Sharehold	er/Unitholder		
	✓ Change in the percentage level of	interest while still re	maining a Substantia	I Shareholder/Unitholde
	Ceasing to be a Substantial Share	holder/Unitholder		
4.	Date of acquisition of or change in	interest:		
	06-May-2022			
5.	Date on which Substantial Shareho change in, interest (i) (if different			•
	06-May-2022			
6.	Explanation (if the date of becoming change in, interest):	ng aware is differe	ent from the date of	acquisition of, or the
	N.A.			
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
und	of voting shares/units held and/or erlying the ts/options/warrants/convertible debentures:	0	900,811,676	900,811,676
1	a percentage of total no. of voting res/(0	43.996	43.996

underlying the rights/options/warrants/convertible debentures:				
As a percentage of total no. of voting shares/t	0	43.996	43.996	
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	904,238,993	904,238,993	
As a percentage of total no. of voting shares/t	0	44.09	44.09	

8.	Circumstances giving rise to deemed interests (if the interest is such): [You may attach a chart in item 10 to illustrate how the Substantial Shareholder/Unitholder's deemed interest arises]
	OUE is a subsidiary of LAAPL, which is jointly held by Admiralty and HKC Property. Lippo Limited ("LL") is an intermediate holding company of HKC Property. Accordingly, LL has a deemed interest in the OUE Deemed Interest Units in which OUE has an interest.
	Hongkong China Treasury Limited ("HKCTL"), a subsidiary of LL, has a direct interest of 1,644,588 Units (the "HKCTL Units"). Accordingly, LL also has a deemed interest in the HKCTL Units in which HKCTL has a direct interest in, amounting to a total interest of 904,238,993 Units (the "LL 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]
	LL is the holding company of PSL. PSL is the holding company of Hennessy. Hennessy is the holding company of HCL. HCL is the holding company of HKC Property. HKC Property and Admiralty jointly hold LAAPL. LAAPL is the holding company of FCL. FCL is the holding company of GCAL. GCAL is the holding company of OUER. OUE is the subsidiary of OUER.
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 unit-holding set out above (a) immediately before the 6 May Issuance is calculated on the basis of 2,047,478,761 Units; and (b) immediately after the 6 May Issuance is calculated on the basis of 2,050,906,078 Units.
Sub	stantial Shareholder/Unitholder J
1.	Name of Substantial Shareholder/Unitholder:
	Lippo Capital 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

		☐ Becoming a Substantial Sharehold	ler/Unitholder		
		✓ Change in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder			
		Ceasing to be a Substantial Share	holder/Unitholder		
_	1.	Date of acquisition of or change in	interest:		
	т.	06-May-2022	interest.		
	_				
5	5.	Date on which Substantial Shareho change in, interest (if different			
		06-May-2022			
6	6.	Explanation (if the date of becoming change in, interest):	ng aware is differe	ent from the date of	acquisition of, or the
		N.A.			
7	' .	Quantum of total voting shar			
		rights/options/warrants/convertible Shareholder/Unitholder before and	-	-)) held by Substantial
	- 1	mmediately before the transaction	Direct Interest	Deemed Interest	Total
		of voting shares/units held and/or erlying the	0	900,811,676	900,811,676
		s/options/warrants/convertible debentures:			
	Asa	percentage of total no. of voting	0	43.996	43.996
		res/(1):			
		Immediately after the transaction	Direct Interest	Deemed Interest	Total
	No.	of voting shares/units held and/or	0	904,238,993	904,238,993
	unde	erlying the rights/options/warrants/ /ertible debentures :			
		percentage of total no. of voting	0	44.09	44.09

Lippo Capital Limited ("LCL") is the holding company of LL. Accordingly, LCL has a deemed interest in the LL Units in which LL has an interest.

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

shares/(

	Hennessy is the holding company of HCL. HCL is the holding company of HKC Property. HKC Property and Admiralty jointly hold LAAPL. LAAPL is the holding company of FCL. FCL is the holding company of GCAL. GCAL is the holding company of OUER. OUE is the subsidiary of OUER.
10.	Attachments (if any):
	(The total file size for all attachment(s) should not exceed 1MB.)
11.	If this is a replacement of an earlier notification, please provide:
	(a) SGXNet announcement reference of the <u>first</u> notification which was announced on SGXNet (the "Initial Announcement"):
	(b) Date of the Initial Announcement:
	(c) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement:
12.	Remarks (if any):
	The percentage of unit-holding set out above (a) immediately before the 6 May Issuance is calculated on the basis of 2,047,478,761 Units; and (b) immediately after the 6 May Issuance is calculated on the basis of 2,050,906,078 Units.
<u>Sub</u>	stantial Shareholder/Unitholder K
1.	Name of Substantial Shareholder/Unitholder:
	Lippo Capital Holdings Company 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:
	06-May-2022
5.	Date on which Substantial Shareholder/Unitholder became aware of the acquisition of, or the change in, interest (i) (if different from item 4 above, please specify the date):
	06-May-2022

LCL is the holding company of LL. LL is the holding company of PSL. PSL is the holding company of Hennessy.

	Shareholder/Unitholder before and			Total
un	. of voting shares/units held and/or derlying the	Direct Interest 0	Deemed Interest 900,811,676	<i>Total</i> 900,811,676
As	hts/options/warrants/convertible debentures: a percentage of total no. of voting ares/til:	0	43.996	43.996
	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	904,238,993	904,238,993
	a percentage of total no. of voting ares/ເ	0	44.09	44.09
	[You may attach a chart in item 10 to interest arises]		ediate holding compar	
	Lippo Capital Holdings Company Limited has a deemed interest in the LL Units in v		est.	
9.		vhich LL has an interdiction to the control of the	Unitholders giving r	
9.	has a deemed interest in the LL Units in very serious and the	tial Shareholders/show the relationshonessy is the holding comparatty jointly hold LAA	'Unitholders giving r ip between the Substa iny of LL. LL is the holdi I company of HCL. HCL APL. LAAPL is the holdir	ng company of Ps is the holding cor ng company of FC

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	arks (if any):
	basis	ercentage of unit-holding set out above (a) immediately before the 6 May Issuance is calculated on the of 2,047,478,761 Units; and (b) immediately after the 6 May Issuance is calculated on the basis of 906,078 Units.
Sub	stantia	al Shareholder/Unitholder L
1.	Nam	ne of Substantial Shareholder/Unitholder:
		Capital Group Limited
2.	secu	ubstantial Shareholder/Unitholder a fund manager or a person whose interest in the trities of the Listed Issuer are held solely through fund manager(s)? es
3.	Notif	ication in respect of:
	□В	ecoming a Substantial Shareholder/Unitholder
	✓ C	hange in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder
	☐ C	easing to be a Substantial Shareholder/Unitholder
4.	Date	of acquisition of or change in interest:
	06-M	ay-2022
5.		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):
	06-M	ay-2022
6.	char	anation (if the date of becoming aware is different from the date of acquisition of, or the age in, interest):
	N.A.	
7.	right	ntum of total voting shares/units (including voting shares/units underlying s/options/warrants/convertible debentures {conversion price known}) held by Substantial reholder/Unitholder before and after the transaction:
	Immed	diately before the transaction

No. of voting shares/units held and/or underlying the rights/options/warrants/convertible debentures	0 s:	900,811,676	900,811,676
As a percentage of total no. of voting shares/(0	43.996	43.996
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	904,238,993	904,238,993
As a percentage of total no. of voting shares/ເ	0	44.09	44.09
Circumstances giving rise to deer [You may attach a chart in item 10 to interest arises] Lippo Capital Group Limited ("LCG") is t company of LL. Accordingly, LCG has a company of LL.	he holding company	ubstantial Shareholde	an intermediate holding
[You may attach a chart in item 10 to interest arises] Lippo Capital Group Limited ("LCG") is to company of LL. Accordingly, LCG has a company of	he holding company of deemed interest in the	ubstantial Shareholde of LCH, which in turn is e LL Units in which LL h	an intermediate holding as an interest. notice in this form:
[You may attach a chart in item 10 to interest arises] Lippo Capital Group Limited ("LCG") is t company of LL. Accordingly, LCG has a company of LL. According the LCG has a company of LL. According the LCG has a company o	he holding company of the holding company of	Unitholders giving rappet between the Substantial Shareholders giving rappet between the Substantial Hennessy. Hennessy is erty and Admiralty joint	an intermediate holding as an interest. notice in this form: antial olding company of LL. LI s the holding company of

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

12. Remarks (if any):

The percentage of unit-holding set out above (a) immediately before the 6 May Issuance is calculated on the basis of 2,047,478,761 Units; and (b) immediately after the 6 May Issuance is calculated on the basis of 2,050,906,078 Units.

Sub	stantial Shareholder/Unitholder M			
1.	Name of Substantial Shareholder/U			
	Dr. Stephen Riady			
2.	Is Substantial Shareholder/Unithe securities of the Listed Issuer are hardy Yes Volume No		•	vhose interest in the
3.	Notification in respect of: Becoming a Substantial Sharehold	ler/Unitholder		
	Change in the percentage level ofCeasing to be a Substantial Share		maining a Substantia	l Shareholder/Unitholde
4.	Date of acquisition of or change in	interest:		
	06-May-2022			
5.	Date on which Substantial Shareho change in, interest (if different			•
	06-May-2022			
6.	Explanation (if the date of becomin change in, interest):	ng aware is differe	ent from the date of	acquisition of, or the
	N.A.			
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
und	of voting shares/units held and/or erlying the ts/options/warrants/convertible debentures:	0	900,811,676	900,811,676
	a percentage of total no. of voting res/ເ 👔:	0	43.996	43.996

No. of voting shares/units held and/or underlying the rights/options/warrants/convertible debentures:	0	900,811,676	900,811,676
As a percentage of total no. of voting shares/(0	43.996	43.996
Immediately after the transaction	Direct Interest	Deemed Interest	Total
No. of voting shares/units held and/or underlying the rights/options/warrants/	0	904,238,993	904,238,993
convertible debentures :			

	Circumstances giving rise to deemed interests (if the interest is such): [You may attach a chart in item 10 to illustrate how the Substantial Shareholder/Unitholder's deeme interest arises]
	Dr. Stephen Riady holds the entire issued share capital of LCG, which is the holding company of LCH. LCH is turn is an intermediate holding company of LL. Accordingly, Dr. Stephen Riady has a deemed interest in the LL Units in which LL has an interest.
9.	Relationship between the Substantial Shareholders/Unitholders giving notice in this form: [You may attach a chart in item 10 to show the relationship between the Substantial Shareholders/Unitholders]
	Dr. Stephen Riady holds the entire issued share capital of LCG. LCG is the holding company of LCH. LCH is the holding company of LCL. LCL is the holding company of LL. LL is the holding company of PSL. PSL is the holding company of Hennessy. Hennessy is the holding company of HCL. HCL is the holding company of HCP. HKC Property and Admiralty jointly hold LAAPL. LAAPL is the holding company of FCL. FCL is the holding company of GCAL. GCAL is the holding company of OUER. OUE is the subsidiary of OUER.
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
	(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 anv):
12.	Remarks (<i>if any</i>): The percentage of unit-holding set out above (a) immediately before the 6 May Issuance is calculated on the basis of 2,047,478,761 Units; and (b) immediately after the 6 May Issuance is calculated on the basis of 2,050,906,078 Units.
	The percentage of unit-holding set out above (a) immediately before the 6 May Issuance is calculated on the basis of 2,047,478,761 Units; and (b) immediately after the 6 May Issuance is calculated on the basis of
	The percentage of unit-holding set out above (a) immediately before the 6 May Issuance is calculated on the basis of 2,047,478,761 Units; and (b) immediately after the 6 May Issuance is calculated on the basis of 2,050,906,078 Units.
Sub	The percentage of unit-holding set out above (a) immediately before the 6 May Issuance is calculated on the basis of 2,047,478,761 Units; and (b) immediately after the 6 May Issuance is calculated on the basis of 2,050,906,078 Units. Destantial Shareholder/Unitholder N
Sub	The percentage of unit-holding set out above (a) immediately before the 6 May Issuance is calculated on the basis of 2,047,478,761 Units; and (b) immediately after the 6 May Issuance is calculated on the basis of 2,050,906,078 Units. Destantial Shareholder/Unitholder N Name of Substantial Shareholder/Unitholder:

	✓ Change in the percentage level of	interest while still re	emaining a Substantia	al Shareholder/Unitholder
	Ceasing to be a Substantial Share	holder/Unitholder		
4.	Date of acquisition of or change in	interest:		
	06-May-2022			
5.	Date on which Substantial Shareho change in, interest (if different			
	06-May-2022			
6.	Explanation (if the date of becoming change in, interest):	ng aware is differ	ent from the date o	f acquisition of, or the
	N.A.			
7	Overalism of total section show			
7.	Quantum of total voting shar rights/options/warrants/convertible			
	Shareholder/Unitholder before and	after the transact	tion:	
	Immediately before the transaction	Direct Interest	Deemed Interest	Total
	of voting shares/units held and/or	0	900,811,676	900,811,676
	lerlying the ts/options/warrants/convertible debentures:			
Λο.	a nargantage of total no. of victing	0	43.996	43.996
	a percentage of total no. of voting res/ເ 📆::			
	Immediately after the transaction	Direct Interest	Deemed Interest	Total
No	•	0	904,238,993	904,238,993
und	of voting shares/units held and/or lerlying the rights/options/warrants/ vertible debentures :		704,230,773	704,230,773
	a percentage of total no. of voting	0	44.09	44.09
		I	1	

PT Trijaya Utama Mandiri ("PT Trijaya") holds more than 20% of the shares in LCL, which is the holding company of LL. Accordingly, PT Trijaya has a deemed interest in the LL Units in which LL has an interest.

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

the holding company of HKC Property. HKC Property and Admiralty jointly hold LAAPL. LAAPL is the holding company of FCL. FCL is the holding company of GCAL. GCAL is the holding company of OUER. OUE is the subsidiary of OUER. 10. 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: SGXNet announcement reference of the first notification which was announced (a) on SGXNet (the "Initial Announcement"): Date of the Initial Announcement: (b) (c) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement: Remarks (if any): 12. The percentage of unit-holding set out above (a) immediately before the 6 May Issuance is calculated on the basis of 2,047,478,761 Units; and (b) immediately after the 6 May Issuance is calculated on the basis of 2.050.906.078 Units. Substantial Shareholder/Unitholder () 1. Name of Substantial Shareholder/Unitholder: Mr. James Tjahaja Riady 2. Is Substantial Shareholder/Unitholder a fund manager or a person whose interest in the securities of the Listed Issuer are held solely through fund manager(s)? ☐ Yes ✓ No 3. Notification in respect of: ☐ Becoming a Substantial Shareholder/Unitholder Change in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder Ceasing to be a Substantial Shareholder/Unitholder 4. Date of acquisition of or change in interest: 06-May-2022 5. Date on which Substantial Shareholder/Unitholder became aware of the acquisition of, or the change in, interest (i) (if different from item 4 above, please specify the date): 06-May-2022

PT Trijaya holds more than 20% of the shares in LCL. LCL is the holding company of LL. LL is the holding company of PSL. PSL is the holding company of HCL. HCL is

	Quantum of total voting shar rights/options/warrants/convertible Shareholder/Unitholder before and	debentures (con	version price knowi	
	Immediately before the transaction	Direct Interest	Deemed Interest	Total
und	of voting shares/units held and/or derlying the hts/options/warrants/convertible debentures:	0	900,811,676	900,811,676
	a percentage of total no. of voting ares/ເ	0	43.996	43.996
	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	904,238,993	904,238,993
	a percentage of total no. of voting ares/t	0	44.09	44.09
8.	Circumstances giving rise to deem [You may attach a chart in item 10 to interest arises] Mr. James Tjahaja Riady effectively holds shares in LCL, which is the holding complinterest in the LL Units in which LL has an	all the shares of PT Tany of LL. According	ubstantial Shareholde rijaya. PT Trijaya holds	more than 20% o
9.	Relationship between the Substan [You may attach a chart in item 10 to shareholders/Unitholders]		0 0	
	Mr. James Tjahaja Riady effectively holds shares in LCL. LCL is the holding compan company of Hennessy. Hennessy is the h Property. HKC Property and Admiralty joi	y of LL. LL is the hold olding company of H intly hold LAAPL. LAA	ing company of PSL. P ICL. HCL is the holding APL is the holding com	SL is the holding company of HKC pany of FCL. FCL i
	holding company of GCAL. GCAL is the h			
10.	Attachments (if any):			
10.	U 1 3		d 1MB.)	
10. 11.	Attachments (if any):	er notification, plea	ase provide:	

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

	(b)	Date of the Initial Announcement:
	(0)	15 digit transaction reference number of the relevant transaction in the Form C
	(c)	15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement:
		arks (if any):
	basis o	ercentage of unit-holding set out above (a) immediately before the 6 May Issuance is calculated on the of 2,047,478,761 Units; and (b) immediately after the 6 May Issuance is calculated on the basis of
	2,050,9	906,078 Units.
'		

Part IV - Transaction details

✓ Voting shares/units Rights/Options/Warrants over voting shares/units Convertible debentures over voting shares/units (conversion price known) Others (please specify): Number of shares, units, rights, options, warrants and/or principal amount of convertible debentures acquired or disposed of by Substantial Shareholders/Unitholders: 3,427,317 Units Amount of consideration paid or received by Substantial Shareholders/Unitholders (excluding brokerage and stamp duties): N.A. Circumstance giving rise to the interest or change in interest: Acquisition of: □ Securities via market transaction □ Securities via physical settlement of derivatives or other securities □ Securities pursuant to rights issue □ Securities via a placement □ Securities via market transaction □ Securities via 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):	cn	pe of securities which are the subject of the transaction <i>(more than one option may be</i> osen):
Convertible debentures over voting shares/units (conversion price known) Others (please specify): Number of shares, units, rights, options, warrants and/or principal amount of convertible debentures acquired or disposed of by Substantial Shareholders/Unitholders: 3,427,317 Units Amount of consideration paid or received by Substantial Shareholders/Unitholders (excluding brokerage and stamp duties): N.A. 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 via a placement Securities via a placement Securities via market transaction/exercise of rights, options, warrants or other convertibles Disposal of: Securities via 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):	✓	Voting shares/units
Number of shares, units, rights, options, warrants and/or principal amount of convertible debentures acquired or disposed of by Substantial Shareholders/Unitholders: 3,427,317 Units Amount of consideration paid or received by Substantial Shareholders/Unitholders (excluding brokerage and stamp duties): N.A. 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 via a placement Securities via a placement Securities via off-market transaction Securities via off-market transaction Securities via off-market transaction Corporate action by the Listed Issuer which Substantial Shareholders/Unitholders did not participate in (please specify):		Rights/Options/Warrants over voting shares/units
Number of shares, units, rights, options, warrants and/or principal amount of convertible debentures acquired or disposed of by Substantial Shareholders/Unitholders: 3,427,317 Units Amount of consideration paid or received by Substantial Shareholders/Unitholders (excluding brokerage and stamp duties): NA. 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 pursuant to rights issue 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):		Convertible debentures over voting shares/units (conversion price known)
debentures acquired or disposed of by Substantial Shareholders/Unitholders: 3,427,317 Units Amount of consideration paid or received by Substantial Shareholders/Unitholders (excluding brokerage and stamp duties): NA. 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 pursuant to rights issue Securities via a placement Securities via a placement Securities via a placement Securities via market transaction/exercise of rights, options, warrants or other convertibles Disposal of: Securities via market transaction Securities via 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):
debentures acquired or disposed of by Substantial Shareholders/Unitholders: 3,427,317 Units Amount of consideration paid or received by Substantial Shareholders/Unitholders (excluding brokerage and stamp duties): NA. 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 pursuant to rights issue Securities via a placement Securities via a placement Securities via a placement Securities via market transaction/exercise of rights, options, warrants or other convertibles Disposal of: Securities via market transaction Securities via 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):		
Amount of consideration paid or received by Substantial Shareholders/Unitholders (excluding brokerage and stamp duties): N.A.		
brokerage and stamp duties): N.A. 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):	3,42	27,317 Units
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):		, ,
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):	N.A	
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 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):	Circ	cumstance giving rise to the interest or change in interest:
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):	Acc	quisition of:
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):		Securities via market transaction
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):		Securities via off-market transaction (e.g. married deals)
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):		Securities via physical settlement of derivatives or other securities
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):		Securities pursuant to rights issue
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):		Securities via a placement
 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): 		Securities following conversion/exercise of rights, options, warrants or other convertibles
 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): 	Dis	posal of:
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):		
 ☐ 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): 		Securities via off-market transaction (e.g. married deals)
Corporate action by the Listed Issuer which Substantial Shareholders/Unitholders did not participate in (please specify): Others (please specify):	Oth	er circumstances:
 in (please specify): ✓ Others (please specify): 		Acceptance of take-over offer for the Listed Issuer
Please refer to item 8 of Substantial Unitholder A.		
	Plea	ise refer to item 8 of Substantial Unitholder A.

(a) Name of Individual: Chen Sicong (b) Designation (if applicable): Associate (c) Name of entity (if applicable): Allen & Gledhill LLP iransaction Reference Number (auto-generated): 7 2 8 5 3 9 4 4 6 0 8 2 3 7 3		rticulars of Individual submitting this notification form to the Listed Issuer:
(b) Designation (if applicable): Associate (c) Name of entity (if applicable): Allen & Gledhill LLP Transaction Reference Number (auto-generated):	(a)	Name of Individual:
Associate (c) Name of entity (if applicable): Allen & Gledhill LLP transaction Reference Number (auto-generated):		Chen Sicong
(c) Name of entity (<i>if applicable</i>): Allen & Gledhill LLP transaction Reference Number (auto-generated):	(b)	Designation (if applicable):
Allen & Gledhill LLP ransaction Reference Number (auto-generated):		Associate
ransaction Reference Number (auto-generated):	(c)	Name of entity (if applicable):
		Allen & Gledhill LLP
	ransact	ion Reference Number (auto-generated):
	7 2 8	5 3 9 4 4 6 0 8 2 3 7 3