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

1.	Name of Listed Issuer:
	International Cement Group Ltd.
2.	Type of Listed Issuer: ✓ Company/Corporation ☐ Registered/Recognised Business Trust ☐ Real Estate Investment Trust
3.	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)
4.	Date of notification to Listed Issuer:
	05-Apr-2021

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

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

1	6	ÿ	1	
N	5	١		١
		п		١

1.	Name of Substantial Shareholder/Unitholder:
	Morgan Stanley
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:
	31-Mar-2021
5.	Date on which Substantial Shareholder/Unitholder became aware of the acquisition of, or the change in, interest (if different from item 4 above, please specify the date):
	01-Apr-2021
6.	Explanation (if the date of becoming aware is different from the date of acquisition of, or the change in, interest):
	Aggregation of global positions

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	515,376,200	515,376,200
As a percentage of total no. of voting shares/(0	8.987	8.987
	1		
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 576,200	<i>Total</i> 576,200

3.	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]			
	Controlling interest in the body corporate which is interested in such units			
).	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]			
	Morgan Stanley & Co. International plc is a subsidiary of Morgan Stanley Investments (UK) Morgan Stanley Investments (UK) is a subsidiary of Morgan Stanley International Limited Morgan Stanley International Limited is a subsidiary of Morgan Stanley International Holdings Inc. Morgan Stanley International Holdings Inc. is a subsidiary of Morgan Stanley			
Э.	Attachments (if any): (The total file size for all attachment(s) should not exceed 1MB.)			
1.	If this is a replacement of an earlier notification, please provide:			
	(a) SGXNet announcement reference of the <u>first</u> notification which was announced on SGXNet (the "Initial Announcement"):			
	(b) Date of the Initial Announcement:			
	(c) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement:			
2.	Remarks (if any):			
	The total number of shares of International Cement Group Ltd. referenced in the computation of deemed interest in paragraph 7 above is 5,734,732,849 shares.			
uhs	stantial Shareholder/Unitholder B			
	Name of Substantial Shareholder/Unitholder:			
	Morgan Stanley International Holdings Inc.			
	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			

	Date of acquisition of or change in interest:						
	31-Mar-2021						
	Date on which Substantial Shareholder/Unitholder became aware of the acquisition of, or the change in, interest (if different from item 4 above, please specify the date):						
	01-Apr-2021						
	Explanation (if the date of becoming aware is different from the date of acquisition of, or the change in, interest):						
	Aggregation of global positions						
	Quantum of total voting shar rights/options/warrants/convertible Shareholder/Unitholder before and	debentures (conv	ersion price knowr				
	Immediately before the transaction	Direct Interest	Deemed Interest	Total			
ın	of voting shares/units held and/or derlying the hts/options/warrants/convertible debentures:	0	515,375,900	515,375,900			
	a percentage of total no. of voting ares/ເ	0	8.987	8.987			
	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	575,900	575,900			
	a percentage of total no. of voting ares/t	0	0.01	0.01			
•	Circumstances giving rise to deem [You may attach a chart in item 10 to interest arises]			r/Unitholder's deemed			
	Controlling interest in the body corporate which is interested in such units						
	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]						

Morgan Stanley International Limited is a subsidiary of Morgan Stanley International Holdings Inc. Morgan Stanley International Holdings Inc. is a subsidiary of Morgan Stanley 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) 15-digit transaction reference number of the relevant transaction in the Form 3 (c) which was attached in the Initial Announcement: Remarks (if any): 12. The total number of shares of International Cement Group Ltd. referenced in the computation of deemed interest in paragraph 7 above is 5,734,732,849 shares. Substantial Shareholder/Unitholder C 1. Name of Substantial Shareholder/Unitholder: Morgan Stanley International 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 4. Date of acquisition of or change in interest: 31-Mar-2021 5. Date on which Substantial Shareholder/Unitholder became aware of the acquisition of, or the change in, interest (if different from item 4 above, please specify the date): 01-Apr-2021

Morgan Stanley & Co. International plc is a subsidiary of Morgan Stanley Investments (UK) Morgan Stanley Investments (UK) is a subsidiary of Morgan Stanley International Limited

	Shareholder/Unitholder before an			<i>า</i> }) held by Substa
	Immediately before the transaction	Direct Interest	Deemed Interest	Total
unc	of voting shares/units held and/or lerlying the ts/options/warrants/convertible debentures	0 s:	515,375,900	515,375,900
	a percentage of total no. of voting res/ເ	0	8.987	8.987
	Immediately after the transaction	Direct Interest	Deemed Interest	Total
unc	of voting shares/units held and/or lerlying the rights/options/warrants/ vertible debentures :	0	575,900	575,900
	a percentage of total no. of voting res/ເ	0	0.01	0.01
8.	Circumstances giving rise to deer [You may attach a chart in item 10 to			er/Unitholder's deem
8.		illustrate how the S	ubstantial Shareholde	er/Unitholder's deem
9.	[You may attach a chart in item 10 to interest arises]	ate which is interested	ubstantial Shareholde I in such units /Unitholders giving r	notice in this form:
	[You may attach a chart in item 10 to interest arises] Controlling interest in the body corporate the substantial of the subst	ntial Shareholders, o show the relationships a subsidiary of Morgan State	/Unitholders giving raip between the Substantial Investment tanley International Liman Stanley International	notice in this form: antial s (UK) nited

	(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):
		otal number of shares of International Cement Group Ltd. referenced in the computation of deemed st in paragraph 7 above is 5,734,732,849 shares.
Sub	stantia	al Shareholder/Unitholder D
1.	Nam	ne of Substantial Shareholder/Unitholder:
1.		an Stanley Investments (UK)
2.	Is S	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)?
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:
	31-M	ar-2021
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):
	01-Ap	or-2021
6.	char	anation (if the date of becoming aware is different from the date of acquisition of, or the age in, interest):
	Aggre	egation of global positions
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

underlying	ing shares/units held and/or g the ons/warrants/convertible debentures:	0	515,375,900	515,375,900
As a perce shares/เ	entage of total no. of voting	0	8.987	8.987
Imme	ediately after the transaction	Direct Interest	Deemed Interest	Total
underlying	ing shares/units held and/or g the rights/options/warrants/ e debentures :	0	575,900	575,900
As a perce shares/(entage of total no. of voting	0	0.01	0.01
[You	cumstances giving rise to deem In may attach a chart in item 10 to it rest arises]			ler/Unitholder's deemed
Conti	rolling interest in the body corporate	e which is interestec	in such units	
Shar Morg Morg Morg Morg	u may attach a chart in item 10 to streholders/Unitholders] gan Stanley & Co. International plc is gan Stanley Investments (UK) is a subgan Stanley International Limited is a gan Stanley International Holdings Indechments (if any):	a subsidiary of Morg osidiary of Morgan Si subsidiary of Morga	jan Stanley Investmen canley International Li an Stanley Internation	its (UK) mited
g.	(The total file size for all attachmen	t(s) should not excee	d 1MB.)	
1. If th	is is a replacement of an earlie	er notification, ple	ase provide:	
(a)	SGXNet announcement reference on SGXNet (the "Initial Anno		<u>st</u> notification whic	h was announced
(b)	Date of the Initial Announcer	ment:		
(2)				
(c)	15-digit transaction reference which was attached in the In			ion in the Form 3
2. Ren	narks (<i>if any</i>):			
I	total number of shares of Internation est in paragraph 7 above is 5,734,732	-	d. referenced in the co	omputation of deemed

Subs	stantial Shareholder/Unitholder E	•		
1.	Name of Substantial Shareholder/U	Jnitholder:		
	Morgan Stanley & Co. International plc			
2.	Is Substantial Shareholder/Unithe securities of the Listed Issuer are h		•	vhose interest in the
	✓ No			
3.	Notification in respect of: Becoming a Substantial Sharehold	ler/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:		
	31-Mar-2021			
5.	Date on which Substantial Shareho change in, interest (i) (if different			•
	01-Apr-2021			
6.	Explanation (if the date of becoming change in, interest):	ng aware is differe	ent from the date of	acquisition of, or the
	Aggregation of global positions			
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:	575,900	514,800,000	515,375,900
	a percentage of total no. of voting	0.01	8.977	8.987

miniculation porcho and admicaction	Direct interest		rotar
No. of voting shares/units held and/or underlying the rights/options/warrants/convertible debentures:	575,900	514,800,000	515,375,900
As a percentage of total no. of voting shares/t	0.01	8.977	8.987
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 575,900	Deemed Interest 0	<i>Total</i> 575,900

	Decre of	ase in units held in respect of which Morgan Stanley may exercise the right to rehypothecate or dispose	
).	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]		
	Morga Morga	an Stanley & Co. International plc is a subsidiary of Morgan Stanley Investments (UK) an Stanley Investments (UK) is a subsidiary of Morgan Stanley International Limited an Stanley International Limited is a subsidiary of Morgan Stanley International Holdings Inc. an Stanley International Holdings Inc. is a subsidiary of Morgan Stanley	
0.	Atta	chments (<i>if any</i>): 🕥	
	G	(The total file size for all attachment(s) should not exceed 1MB.)	
1.	If this	s is a replacement of an earlier notification, please provide: SGXNet announcement reference of the <u>first</u> notification which was announced on SGXNet (the "Initial Announcement"):	
	(b)	Date of the Initial Announcement:	
	(c)	15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement:	
2.	Rem	earks (<i>if any</i>):	
		otal number of shares of International Cement Group Ltd. referenced in the computation of deemed st in paragraph 7 above is 5,734,732,849 shares.	

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: 514,800,000 Common Shares 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 anfket transaction Securities via anfwarket transaction (e.g. married deals) Securities via physical settlement of derivatives or other securities Securities via a placement Securities via a placement Securities via a placement Securities via an 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): Decrease in units held in respect of which Morgan Stanley may exercise the right to rehypothecate or dispose.	-	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: 514,800,000 Common Shares 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 off-market transaction Securities via off-market transaction (e.g. married deals) Securities via a physical settlement of derivatives or other securities Securities via a placement Securities via a placement 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: 514,800,000 Common Shares 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 Securities via market transaction Securities via off-market transaction Securities via off-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):		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: 514,800,000 Common Shares 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 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: 514,800,000 Common Shares 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 pursuant to rights issue 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 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):
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 pursuant to rights issue 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 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):		
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):		
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	1
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):	Cir	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):	Aco	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):		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	ner circumstances:
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 (<i>please specify</i>):
Decrease in units held in respect of which Morgan Stanley may exercise the right to rehypothecate or dispose	✓	Others (please specify):
	Dec	rease in units held in respect of which Morgan Stanley may exercise the right to rehypothecate or dispose of

		iculars of Individual submitting this notification form to the Listed Issuer:	
	(a)	Name of Individual:	
		Richa Agarwal	
	(b)	Designation (if applicable):	
	(c)	Name of entity (if applicable):	
_	$\overline{}$	on Reference Number (auto-generated): 9 3 8 4 4 2 7 1 5 3 5 3	