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

١.	Name of Listed Issuer:
	CapitaLand Commercial Trust
	Type of Listed Issuer: ☐ Company/Corporation ☐ Registered/Recognised Business Trust ✓ Real Estate Investment Trust
	Name of Trustee-Manager/Responsible Person:
	CapitaLand Commercial Trust Management Limited
	Is more than one Substantial Shareholder/Unitholder giving notice in this form? No (Please proceed to complete Part II)
	✓ Yes (Please proceed to complete Parts III & IV)
•	Date of notification to Listed Issuer:
	30-Oct-2020

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

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

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Sub	Stantial Shareholder/Onlinoider A							
1.	Name of Substantial Shareholder/Unitholder:							
	Temasek Holdings (Private) Limited ("Temasek")							
2.	Is Substantial Shareholder/Unitholder a fund manager or a person whose interest in the securities of the Listed Issuer are held solely through fund manager(s)? — Yes							
	✓ No							
3.	Notification in respect of:							
	Becoming a Substantial Shareholder/Unitholder							
	Change in the percentage level of interest while still remaining a Substantial Shareholder/Unitholde							
	Ceasing to be a Substantial Shareholder/Unitholder							
4.	Date of acquisition of or change in interest:							
	28-Oct-2020							
5.	Date on which Substantial Shareholder/Unitholder became aware of the acquisition of, or the change in, interest (if different from item 4 above, please specify the date):							
	28-Oct-2020							
6.	Explanation (if the date of becoming aware is different from the date of acquisition of, or the							

change in, interest):

Temasek does not have any direct interest in voting units of the Listed Issuer ("Units"). Temasek's deemed interest in Units arises through CLA Real Estate Holdings Pte. Ltd. ("CLA Real Estate", formerly known as Ascendas-Singbridge Pte. Ltd.). CLA Real Estate is an independently managed Temasek portfolio company. Temasek is not involved in its business or operating decisions, including those regarding its positions in the Units.

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	1,204,705,935	1,204,705,935
As a percentage of total no. of voting shares/til:	0	31.19	31.19
Immediately after the transaction	Direct Interest	Deemed Interest	Total
Immediately after the transaction No. of voting shares/units held and/or underlying the rights/options/warrants/ convertible debentures :	Direct Interest 0	Deemed Interest 3,861,876,136	Total 3,861,876,136

	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]
	Temasek does not have any direct interest in Units.
	Temasek is filing this notice to report a change in the percentage level of its deemed interest in Units from 31.19% to 100%, pursuant to the completion and settlement of the merger of CapitaLand Commercial Trust ("CCT") and CapitaLand Mall Trust ("CMT") by way of a trust scheme of arrangement ("Trust Scheme").
	Immediately prior to the Trust Scheme Settlement (as defined below), Temasek was deemed interested in ar aggregate of 1,204,705,935 Units through CLA Real Estate, DBS Group Holdings Ltd ("DBSH"), Keppel Corporation Limited ("KCL") and Fullerton Fund Management Company Ltd ("Fullerton").
	Upon the settlement of the scheme consideration for the Trust Scheme ("Trust Scheme Settlement") on 28 October 2020, all the 3,861,876,136 Units in CCT (including the Units in which CLA Real Estate, DBSH, KCL an Fullerton have a deemed interest) were legally transferred to HSBC Institutional Trust Services (Singapore) Limited, as trustee of CMT.
	Immediately after the Trust Scheme Settlement, Temasek's deemed interest in Units arises through CLA Rea Estate as follows.
	 (i) CMT has an interest in 100% of Units. (ii) CapitaLand Limited ("CapitaLand") through certain subsidiaries has a more than 20% interest in CMT.
	 (iii) CapitaLand is a subsidiary of CLA Real Estate. (iv) CLA Real Estate is a subsidiary of TJ Holdings (III) Pte. Ltd. ("TJ Holdings III"). (v) TJ Holdings III is a subsidiary of Glenville Investments Pte. Ltd. ("Glenville"). (vi) Glenville is a subsidiary of Mawson Peak Holdings Pte. Ltd. ("Mawson"). (vii) Mawson is a subsidiary of Bartley Investments Pte. Ltd. ("Bartley"). (viii) Bartley is a subsidiary of Tembusu Capital Pte. Ltd. ("Tembusu").
	(ix) Tembusu is a subsidiary of Temasek. Total deemed interest of Temasek 100%
	======
	CLA Real Estate, DBSH, KCL and Fullerton are independently managed Temasek portfolio companies. Temasek is not involved in their business or operating decisions, including those regarding their positions in the Units.
9.	Temasek is not involved in their business or operating decisions, including those regarding their positions in
9.	Temasek is not involved in their business or operating decisions, including those regarding their positions in the 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
9.	Temasek is not involved in their business or operating decisions, including those regarding their positions in the 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] (i) Tembusu Capital Pte. Ltd. is a subsidiary of Temasek Holdings (Private) Limited (ii) Bartley Investments Pte. Ltd. is a subsidiary of Tembusu Capital Pte. Ltd. (iii) Mawson Peak Holdings Pte. Ltd. is a subsidiary of Mawson Peak Holdings Pte. Ltd. (iv) Glenville Investments Pte. Ltd. is a subsidiary of Mawson Peak Holdings Pte. Ltd.
	Temasek is not involved in their business or operating decisions, including those regarding their positions in the 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] (i) Tembusu Capital Pte. Ltd. is a subsidiary of Temasek Holdings (Private) Limited (ii) Bartley Investments Pte. Ltd. is a subsidiary of Tembusu Capital Pte. Ltd. (iii) Mawson Peak Holdings Pte. Ltd. is a subsidiary of Bartley Investments Pte. Ltd. (iv) Glenville Investments Pte. Ltd. is a subsidiary of Mawson Peak Holdings Pte. Ltd. (v) TJ Holdings (III) Pte. Ltd. is a subsidiary of Glenville Investments Pte. Ltd.
	Temasek is not involved in their business or operating decisions, including those regarding their positions in the 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] (i) Tembusu Capital Pte. Ltd. is a subsidiary of Temasek Holdings (Private) Limited (ii) Bartley Investments Pte. Ltd. is a subsidiary of Tembusu Capital Pte. Ltd. (iii) Mawson Peak Holdings Pte. Ltd. is a subsidiary of Bartley Investments Pte. Ltd. (iv) Glenville Investments Pte. Ltd. is a subsidiary of Mawson Peak Holdings Pte. Ltd. (v) TJ Holdings (III) Pte. Ltd. is a subsidiary of Glenville Investments Pte. Ltd.
10.	Temasek is not involved in their business or operating decisions, including those regarding their positions in the 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] (i) Tembusu Capital Pte. Ltd. is a subsidiary of Temasek Holdings (Private) Limited (ii) Bartley Investments Pte. Ltd. is a subsidiary of Tembusu Capital Pte. Ltd. (iii) Mawson Peak Holdings Pte. Ltd. is a subsidiary of Bartley Investments Pte. Ltd. (iv) Glenville Investments Pte. Ltd. is a subsidiary of Mawson Peak Holdings Pte. Ltd. (v) TJ Holdings (III) Pte. Ltd. is a subsidiary of Glenville Investments Pte. Ltd. Attachments (if any): (The total file size for all attachment(s) should not exceed 1MB.)
10.	Temasek is not involved in their business or operating decisions, including those regarding their positions in the 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] (i) Tembusu Capital Pte. Ltd. is a subsidiary of Temasek Holdings (Private) Limited (ii) Bartley Investments Pte. Ltd. is a subsidiary of Bartley Investments Pte. Ltd. (iii) Mawson Peak Holdings Pte. Ltd. is a subsidiary of Mawson Peak Holdings Pte. Ltd. (iv) Glenville Investments Pte. Ltd. is a subsidiary of Glenville Investments Pte. Ltd. Attachments (if any): (The total file size for all attachment(s) should not exceed 1MB.) If this is a replacement of an earlier notification, please provide: (a) SGXNet announcement reference of the first notification which was announced
10.	Temasek is not involved in their business or operating decisions, including those regarding their positions in the 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] (i) Tembusu Capital Pte. Ltd. is a subsidiary of Temasek Holdings (Private) Limited (ii) Bartley Investments Pte. Ltd. is a subsidiary of Bartley Investments Pte. Ltd. (iii) Mawson Peak Holdings Pte. Ltd. is a subsidiary of Mawson Peak Holdings Pte. Ltd. (iv) Glenville Investments Pte. Ltd. is a subsidiary of Glenville Investments Pte. Ltd. Attachments (if any): (The total file size for all attachment(s) should not exceed 1MB.) If this is a replacement of an earlier notification, please provide: (a) SGXNet announcement reference of the first notification which was announced

	(c)																f the relevant transaction in the Form 3 cement:
12.	Rem	ark	s (i	if a	any):		'									_
	3,861,	876 No	,13 <i>6</i> tice	ίς , fi	Jnits gur	s. es a					-						the change is calculated on the basis of 0.01% and any discrepancies in aggregated figures
Sub	stantia	al S	har	rel	hol	der/	/U	Jnith	olde	er B			1)			
1.	Nam	Name of Substantial Shareholder/Unitholder:															
	Temb	usu	Cap	pit	al P	te. L	_tc	d. ("Te	emb	usu")						
2.	secu	ritie es															manager or a person whose interest in the rough fund manager(s)?
3.	Notif	Notification in respect of:															
	□ B	Becoming a Substantial Shareholder/Unitholder															
	✓ C	Change in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder															
	□ C	eas	ing	tc	be	a S	Su	bsta	ntia	l Sha	arel	ho	lde	er/U	nith	nol	der
4.	Date	of	aco	qu	isit	ion	0	f or	cha	nge	in	in	te	rest	:		
	28-Oc	:t-20)20														
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):															
	28-Oc	:t-20)20														
6.	-	Explanation (if the date of becoming aware is different from the date of acquisition of, or the change in, interest):											different from the date of acquisition of, or the				
	Temb	usu ged	has Ter	a ma	dee isek	me por	d rtf	inter olio d	est i	n Un pany	its t . Te	hr em	rou nbi	ugh (usu	CLA	\ R	abusu does not have any direct interest in the Units. eal Estate. CLA Real Estate is an independently involved in its business or operating decisions,
7.	right	s/o	otic	n	s/w	arra	ar	nts/c	onv	ertil/	ole	d	leb	ent	ure	es	ncluding voting shares/units underlying {conversion price known}) held by Substantial nsaction:

Immediately before the transaction

Direct Interest

Deemed Interest

Total

No. of voting shares/units held and/or underlying the rights/options/warrants/convertible debentures:

As a percentage of total no. of voting shares/t	0	29.42	29.42	
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	3,861,876,136	3,861,876,136	
As a percentage of total no. of voting shares/t	0	100	100	

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]

Tembusu does not have any direct interest in Units.

Tembusu is filing this notice to report a change in the percentage level of its deemed interest in Units from 29.42% to 100%, pursuant to the completion and settlement of the merger of CMT and CCT by way of a Trust Scheme.

Immediately prior to the Trust Scheme Settlement, Tembusu was deemed interested in 1,136,254,079 Units through CLA Real Estate.

Upon the Trust Scheme Settlement on 28 October 2020, all the 3,861,876,136 Units in CCT (including the Units in which CLA Real Estate has a deemed interest) were legally transferred to HSBC Institutional Trust Services (Singapore) Limited, as trustee of CMT.

Immediately after the Trust Scheme Settlement, Tembusu's deemed interest in Units arises through CLA Real Estate as follows.

- (i) CMT has an interest in 100% of Units.
- (ii) CapitaLand through certain subsidiaries has a more than 20% interest in CMT.
- (iii) CapitaLand is a subsidiary of CLA Real Estate.
- (iv) CLA Real Estate is a subsidiary of TJ Holdings III.
- (v) TJ Holdings III is a subsidiary of Glenville.
- (vi) Glenville is a subsidiary of Mawson.
- (vii) Mawson is a subsidiary of Bartley.
- (viii) Bartley is a subsidiary of Tembusu.

Total deemed interest of Tembusu

100%

CLA Real Estate is an independently managed Temasek portfolio company. Tembusu is not involved in its business or operating decisions, including those regarding its positions in 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]
 - (i) Tembusu Capital Pte. Ltd. is a subsidiary of Temasek Holdings (Private) Limited
 - (ii) Bartley Investments Pte. Ltd. is a subsidiary of Tembusu Capital Pte. Ltd.
 - (iii) Mawson Peak Holdings Pte. Ltd. is a subsidiary of Bartley Investments Pte. Ltd.
 - (iv) Glenville Investments Pte. Ltd. is a subsidiary of Mawson Peak Holdings Pte. Ltd.
 - (v) TJ Holdings (III) Pte. Ltd. is a subsidiary of Glenville Investments Pte. Ltd.
- 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)	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.	Rem	earks (<i>if any</i>):
12.	The po	ercentage of interest immediately before and after the change is calculated on the basis of 876,136 Units. Notice, figures are rounded down to the nearest 0.01% and any discrepancies in aggregated figures are to rounding.
Sub	stantia	al Shareholder/Unitholder C
1.	Nam	e of Substantial Shareholder/Unitholder:
	Bartle	y Investments Pte. Ltd. ("Bartley")
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 o
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:
	28-00	ct-2020
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):
	28-Oc	ct-2020
6.	chan	anation (if the date of becoming aware is different from the date of acquisition of, or the age in, interest):
	Bartle mana	y is a wholly-owned subsidiary of Temasek. Bartley does not have any direct interest in the Units. y has a deemed interest in Units through CLA Real Estate. CLA Real Estate is an independently ged Temasek portfolio company. Bartley is not involved in its business or operating decisions, ling those regarding its positions in Units.

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	1,136,254,079	1,136,254,079
As a percentage of total no. of voting shares/t :	0	29.42	29.42
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	3,861,876,136	3,861,876,136
As a percentage of total no. of voting shares/(0	100	100

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]

Bartley does not have any direct interest in Units.

Bartley is filing this notice to report a change in the percentage level of its deemed interest in Units from 29.42% to 100%, pursuant to the completion and settlement of the merger of CMT and CCT by way of a Trust Scheme.

Immediately prior to the Trust Scheme Settlement, Bartley was deemed interested in 1,136,254,079 Units through CLA Real Estate.

Upon the Trust Scheme Settlement on 28 October 2020, all the 3,861,876,136 Units in CCT (including the Units in which CLA Real Estate has a deemed interest) were legally transferred to HSBC Institutional Trust Services (Singapore) Limited, as trustee of CMT.

Immediately after the Trust Scheme Settlement, Bartley's deemed interest in Units arises through CLA Real Estate as follows.

- (i) CMT has an interest in 100% of Units.
- (ii) CapitaLand through certain subsidiaries has a more than 20% interest in CMT.
- (iii) CapitaLand is a subsidiary of CLA Real Estate.
- (iv) CLA Real Estate is a subsidiary of TJ Holdings III.
- (v) TJ Holdings III is a subsidiary of Glenville.
- (vi) Glenville is a subsidiary of Mawson.
- (vii) Mawson is a subsidiary of Bartley.

Total deemed interest of Bartley

100%

CLA Real Estate is an independently managed Temasek portfolio company. Bartley is not involved in its business or operating decisions, including those regarding its positions in 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]

	(iii) M (iv) Gl	rtley Investments Pte. Ltd. is a subsidiary of Tembusu Capital Pte. Ltd. awson Peak Holdings Pte. Ltd. is a subsidiary of Bartley Investments Pte. Ltd. enville Investments Pte. Ltd. is a subsidiary of Mawson Peak Holdings Pte. Ltd. Holdings (III) Pte. Ltd. is a subsidiary of Glenville Investments Pte. Ltd.
10.	Atta	chments (<i>if any</i>): 👔
	Ø	(The total file size for all attachment(s) should not exceed 1MB.)
11.	If thi	s 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.	Rem	narks (<i>if any</i>):
	are ut	ue to rounding.
		al Shareholder/Unitholder D
<u>Sub</u>	Nam	ne of Substantial Shareholder/Unitholder:
	Nam	
1.	Nam Maws Is S secu	ne of Substantial Shareholder/Unitholder: son Peak Holdings Pte. Ltd. ("Mawson") ubstantial Shareholder/Unitholder a fund manager or a person whose interest in the urities of the Listed Issuer are held solely through fund manager(s)?
1.	Nam Maws Is S secu	ne of Substantial Shareholder/Unitholder: son Peak Holdings Pte. Ltd. ("Mawson") ubstantial Shareholder/Unitholder a fund manager or a person whose interest in the urities of the Listed Issuer are held solely through fund manager(s)? es
1.	Nam Maws Is S secu Y V Notif	ne of Substantial Shareholder/Unitholder: son Peak Holdings Pte. Ltd. ("Mawson") ubstantial Shareholder/Unitholder a fund manager or a person whose interest in the urities of the Listed Issuer are held solely through fund manager(s)? es fication in respect of:
1.	Nam Maws Is S secu Y V Notif	ne of Substantial Shareholder/Unitholder: son Peak Holdings Pte. Ltd. ("Mawson") ubstantial Shareholder/Unitholder a fund manager or a person whose interest in the urities of the Listed Issuer are held solely through fund manager(s)? es fication in respect of: ecoming a Substantial Shareholder/Unitholder
1.	Nam Maws Is S secu Y Notif	ne of Substantial Shareholder/Unitholder: son Peak Holdings Pte. Ltd. ("Mawson") ubstantial Shareholder/Unitholder a fund manager or a person whose interest in the urities of the Listed Issuer are held solely through fund manager(s)? es fication in respect of: ecoming a Substantial Shareholder/Unitholder
1.	Nam Maws Is S secu Y Notin	ne of Substantial Shareholder/Unitholder: son Peak Holdings Pte. Ltd. ("Mawson") ubstantial Shareholder/Unitholder a fund manager or a person whose interest in the urities of the Listed Issuer are held solely through fund manager(s)? es to fication in respect of: ecoming a Substantial Shareholder/Unitholder thange in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder
 1. 2. 3. 	Nam Maws Is S secu Y V Notin B C Date	ne of Substantial Shareholder/Unitholder: son Peak Holdings Pte. Ltd. ("Mawson") ubstantial Shareholder/Unitholder a fund manager or a person whose interest in the urities of the Listed Issuer are held solely through fund manager(s)? es fication in respect of: lecoming a Substantial Shareholder/Unitholder change in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder deasing to be a Substantial Shareholder/Unitholder
 1. 2. 3. 	Nam Maws Is S secu Y V N Notifi B C C Date	ne of Substantial Shareholder/Unitholder: Son Peak Holdings Pte. Ltd. ("Mawson") substantial Shareholder/Unitholder a fund manager or a person whose interest in the urities of the Listed Issuer are held solely through fund manager(s)? es consider a substantial Shareholder/Unitholder change in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder december as a substantial Shareholder/Unitholder

6. Explanation (if the date of becoming aware is different from the date of acquisition of, or the change in, interest):

Mawson is a wholly-owned subsidiary of Temasek. Mawson does not have any direct interest in the Units. Mawson has a deemed interest in Units through CLA Real Estate. CLA Real Estate is an independently managed Temasek portfolio company. Mawson is not involved in its business or operating decisions, including those regarding its positions in Units.

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	1,136,254,079	1,136,254,079
As a percentage of total no. of voting shares/til:	0	29.42	29.42
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	3,861,876,136	3,861,876,136
As a percentage of total no. of voting	0	100	100

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]

Mawson does not have any direct interest in Units. Mawson is filing this notice to report a change in the percentage level of its deemed interest in Units from 29.42% to 100%, pursuant to the completion and settlement of the merger of CMT and CCT by way of a Trust Scheme. Immediately prior to the Trust Scheme Settlement, Mawson was deemed interested in 1,136,254,079 Units through CLA Real Estate. Upon the Trust Scheme Settlement on 28 October 2020, all the 3,861,876,136 Units in CCT (including the Units in which CLA Real Estate has a deemed interest) were legally transferred to HSBC Institutional Trust Services (Singapore) Limited, as trustee of CMT. Immediately after the Trust Scheme Settlement, Mawson's deemed interest in Units arises through CLA Real Estate as follows. (i) CMT has an interest in 100% of Units. CapitaLand through certain subsidiaries has a more than 20% interest in CMT. (ii) CapitaLand is a subsidiary of CLA Real Estate. (iv) CLA Real Estate is a subsidiary of TJ Holdings III. (v) TJ Holdings III is a subsidiary of Glenville. (vi) Glenville is a subsidiary of Mawson. Total deemed interest of Mawson 100% ====== CLA Real Estate is an independently managed Temasek portfolio company. Mawson is not involved in its business or operating decisions, including those regarding its positions in 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] (i) Tembusu Capital Pte. Ltd. is a subsidiary of Temasek Holdings (Private) Limited (ii) Bartley Investments Pte. Ltd. is a subsidiary of Tembusu Capital Pte. Ltd. (iii) Mawson Peak Holdings Pte. Ltd. is a subsidiary of Bartley Investments Pte. Ltd. (iv) Glenville Investments Pte. Ltd. is a subsidiary of Mawson Peak Holdings Pte. Ltd. (v) TJ Holdings (III) Pte. Ltd. is a subsidiary of Glenville Investments Pte. Ltd. 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: (a) SGXNet announcement reference of the first notification which was announced on SGXNet (the "Initial Announcement"): (b) Date of the Initial Announcement: 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 percentage of interest immediately before and after the change is calculated on the basis of

3,861,876,136 Units.
In this Notice, figures are rounded down to the nearest 0.01% and any discrepancies in aggregated figures are due to rounding.

<u>Substantial Shareholder/Unitholder</u>	



Name of Substantial Shareholder/Unitholder:

Glenville Investments Pte. Ltd. ("Glenville")	
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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
1 63

✓ No

Notification in respect of:

- Becoming a Substantial Shareholder/Unitholder
- Ceasing to be a Substantial Shareholder/Unitholder
- 4. Date of acquisition of or change in interest:

28-Oct-2020

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):

28-Oct-2020

6. Explanation (if the date of becoming aware is different from the date of acquisition of, or the change in, interest):

Glenville is a wholly-owned subsidiary of Temasek. Glenville does not have any direct interest in the Units. Glenville has a deemed interest in Units through CLA Real Estate. CLA Real Estate is an independently managed Temasek portfolio company. Glenville is not involved in its business or operating decisions, including those regarding its positions in Units.

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	1,136,254,079	1,136,254,079
As a percentage of total no. of voting shares/(0	29.42	29.42
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	3,861,876,136	3,861,876,136

	a percentage of total no. of voting ares/(0	100	100
8.	Circumstances giving rise to [You may attach a chart in iter interest arises]			
	Glenville does not have any direct	ct interest in Units.		
	Glenville is filing this notice to re 29.42% to 100%, pursuant to the Scheme.			
	Immediately prior to the Trust So through CLA Real Estate.	cheme Settlement, Gl	lenville was deemed in	terested in 1,136,254,079 Units
	Upon the Trust Scheme Settleme Units in which CLA Real Estate ha Services (Singapore) Limited, as	as a deemed interest)		
	Immediately after the Trust Sche Estate as follows.	me Settlement, Glen	ville's deemed interest	in Units arises through CLA Rea
	 (i) CMT has an interest in 1009 (ii) CapitaLand through certain (iii) CapitaLand is a subsidiary of (iv) CLA Real Estate is a subsidiary (v) TJ Holdings III is a subsidiary 	n subsidiaries has a m of CLA Real Estate. ary of TJ Holdings III.	nore than 20% interest	in CMT.
	Total deemed interest of Glenvill	е		100% ======
	CLA Real Estate is an independer business or operating decisions,			
9.	Relationship between the S		,	
	Shareholders/Unitholders]			
	(i) Tembusu Capital Pte. Ltd. is a selection (ii) Bartley Investments Pte. Ltd. is (iii) Mawson Peak Holdings Pte. Ltd. iv) Glenville Investments Pte. Ltd. (v) TJ Holdings (III) Pte. Ltd. is a selection (iii) Mawson Peak Holdings (III) Pte. Ltd. is a selection (iii) Pte. Ltd. iiii) Pte. Ltd. iiii) Pte. Ltd. iiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiii	s a subsidiary of Tem .td. is a subsidiary of d. is a subsidiary of M	busu Capital Pte. Ltd. Bartley Investments Pto awson Peak Holdings F	e. Ltd.
10.	(i) Tembusu Capital Pte. Ltd. is a s (ii) Bartley Investments Pte. Ltd. i (iii) Mawson Peak Holdings Pte. L (iv) Glenville Investments Pte. Ltd.	s a subsidiary of Tem .td. is a subsidiary of d. is a subsidiary of M ubsidiary of Glenville	busu Capital Pte. Ltd. Bartley Investments Pto awson Peak Holdings F Investments Pte. Ltd.	e. Ltd.
	(i) Tembusu Capital Pte. Ltd. is a section (ii) Bartley Investments Pte. Ltd. i (iii) Mawson Peak Holdings Pte. Ltd. i (iv) Glenville Investments Pte. Ltd. iv) TJ Holdings (III) Pte. Ltd. is a section (iii) Attachments (if any):	s a subsidiary of Tem td. is a subsidiary of d. is a subsidiary of M ubsidiary of Glenville	abusu Capital Pte. Ltd. Bartley Investments Pte. awson Peak Holdings F. Investments Pte. Ltd. ot exceed 1MB.)	e. Ltd.
10. 11.	(i) Tembusu Capital Pte. Ltd. is a section (ii) Bartley Investments Pte. Ltd. i (iii) Mawson Peak Holdings Pte. Ltd. i (iv) Glenville Investments Pte. Ltd. (v) TJ Holdings (III) Pte. Ltd. is a section (The total file size for all and If this is a replacement of a	s a subsidiary of Tem .td. is a subsidiary of d. is a subsidiary of M ubsidiary of Glenville ttachment(s) should no an earlier notificati ent reference of t	abusu Capital Pte. Ltd. Bartley Investments Pte. awson Peak Holdings For Investments Pte. Ltd. ot exceed 1MB.) on, please provide: the first notification	e. Ltd.
	(i) Tembusu Capital Pte. Ltd. is a section (ii) Bartley Investments Pte. Ltd. is (iii) Mawson Peak Holdings Pte. Ltd. iv) Glenville Investments Pte. Ltd. (v) TJ Holdings (III) Pte. Ltd. is a section (The total file size for all and If this is a replacement of a section (a) SGXNet announcement	s a subsidiary of Tem .td. is a subsidiary of d. is a subsidiary of M ubsidiary of Glenville ttachment(s) should no an earlier notificati ent reference of t	abusu Capital Pte. Ltd. Bartley Investments Pte. awson Peak Holdings For Investments Pte. Ltd. ot exceed 1MB.) on, please provide: the first notification	e. Ltd. Pte. Ltd.
	(i) Tembusu Capital Pte. Ltd. is a section (ii) Bartley Investments Pte. Ltd. is (iii) Mawson Peak Holdings Pte. Ltd. iv) Glenville Investments Pte. Ltd. (v) TJ Holdings (III) Pte. Ltd. is a section (The total file size for all and If this is a replacement of a section (a) SGXNet announcement	s a subsidiary of Tem.td. is a subsidiary of d. is a subsidiary of M. is a subsidiary of M. is a subsidiary of Glenville stachment(s) should not an earlier notification ent reference of the sal Announcement	abusu Capital Pte. Ltd. Bartley Investments Pte. awson Peak Holdings For Investments Pte. Ltd. ot exceed 1MB.) on, please provide: the first notification	e. Ltd. Pte. Ltd.

	(c)														f the relevant transaction in the Form 3 ement:
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12.	Rem	ـــ ark	s (i	if aı	 าy)	:	I I								1
	The p	erce ,876 s No	nta ,136	ge o 5 Ur , fig	of ir nits. ure	nter es ar									the change is calculated on the basis of .01% and any discrepancies in aggregated figures
Sub	stantia	al S	har	ehe	old	ler/l	Unith	nold	er F		6				
1.	Nam	ne o	f S	ubs	staı	ntia	ıl Sh	arel	nolde	er/U	ni	thol	der	:	
	TJ Ho	ldin	gs (III) F	te.	Ltd	. ("TJ	Holo	dings	III")					
2.	secu	ıritie es													manager or a person whose interest in the ough fund manager(s)?
3.	Notif	icat	tion	in	res	spe	ct of	f:							
	□В	eco	min	ıg a	Sı	ubst	tantia	al Sh	areh	olde	r/	Unit	hold	ler	
	✓ C	han	ge	in t	he	per	centa	age I	level	of in	nte	eres	t wh	ile	still remaining a Substantial Shareholder/Unitholder
	☐ C	eas	ing	to I	e :	a S	ubsta	antia	l Sha	areh	ol	der/	Unit	hol	der
4.	Date	e of	aco	quis	sitic	on (of or	cha	ange	in iı	nt	eres	st:		
	28-0	ct-20)20												
5.															der became aware of the acquisition of, or the bove, please specify the date):
	28-0	ct-20)20												
6.	Expl char			•				of b	eco	minę	g	awa	are i	is (lifferent from the date of acquisition of, or the
	the U	nits. end	TJ ent	Hol ly m	din an	gs II age	ll has d Ter	a de nase	emed k por	d inte	er o	est i com	n Un pany	its y. 7	TJ Holdings III does not have any direct interest in chrough CLA Real Estate. CLA Real Estate is an J Holdings III is not involved in its business or ons in Units.
7.	right	s/o	otic	ns	/wa	arra	nts/	con	vertil	ble d	de	ber	nture	es	cluding voting shares/units underlying (conversion price known)) held by Substantial asaction:

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	1,136,254,079	1,136,254,079

As a percentage of total no. of voting shares/til:	0	29.42	29.42
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	3,861,876,136	3,861,876,136
As a percentage of total no. of voting shares/t	0	100	100

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 arises1

TJ Holdings III does not have any direct interest in Units.

TJ Holdings III is filing this notice to report a change in the percentage level of its deemed interest in Units from 29.42% to 100%, pursuant to the completion and settlement of the merger of CMT and CCT by way of a Trust Scheme.

Immediately prior to the Trust Scheme Settlement, TJ Holdings III was deemed interested in 1,136,254,079 Units through CLA Real Estate.

Upon the Trust Scheme Settlement on 28 October 2020, all the 3,861,876,136 Units in CCT (including the Units in which CLA Real Estate has a deemed interest) were legally transferred to HSBC Institutional Trust Services (Singapore) Limited, as trustee of CMT.

Immediately after the Trust Scheme Settlement, TJ Holdings III's deemed interest in Units arises through CLA Real Estate as follows.

- CMT has an interest in 100% of Units.
- CapitaLand through certain subsidiaries has a more than 20% interest in CMT. (ii)
- CapitaLand is a subsidiary of CLA Real Estate.
- (iv) CLA Real Estate is a subsidiary of TJ Holdings III.

Total deemed interest of TJ Holdings III

100%

CLA Real Estate is an independently managed Temasek portfolio company. TJ Holdings III is not involved in its business or operating decisions, including those regarding its positions in 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]
 - (i) Tembusu Capital Pte. Ltd. is a subsidiary of Temasek Holdings (Private) Limited
 - (ii) Bartley Investments Pte. Ltd. is a subsidiary of Tembusu Capital Pte. Ltd.
 - (iii) Mawson Peak Holdings Pte. Ltd. is a subsidiary of Bartley Investments Pte. Ltd.
 - (iv) Glenville Investments Pte. Ltd. is a subsidiary of Mawson Peak Holdings Pte. Ltd.
 - (v) TJ Holdings (III) Pte. Ltd. is a subsidiary of Glenville Investments Pte. Ltd.
- 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:

	(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.	Rema	arks (<i>if any</i>):
		ercentage of interest immediately before and after the change is calculated on the basis of 376,136 Units.
		Notice, figures are rounded down to the nearest 0.01% and any discrepancies in aggregated figures e to rounding.

Part IV - Transaction details

1.	Type of securities which are the subject of the transaction (more than one option may be chosen): Voting shares/units
	Rights/Options/Warrants over voting shares/units
	Convertible debentures over voting shares/units (conversion price known)
	Others (please specify):
2.	Number of shares, units, rights, options, warrants and/or principal amount of convertible debentures acquired or disposed of by Substantial Shareholders/Unitholders:
	Please refer to paragraph 8 of the notices by Substantial Shareholders A and B in Part III above.
3.	Amount of consideration paid or received by Substantial Shareholders/Unitholders (excluding brokerage and stamp duties):
	Please refer to paragraph 4 immediately below.
4.	Circumstance giving rise to the interest or change in interest:
	Acquisition of:
	Securities via market transaction
	Securities via off-market transaction (e.g. married deals)
	Securities via physical settlement of derivatives or other securities
	Securities pursuant to rights issue
	Securities via a placement
	Securities following conversion/exercise of rights, options, warrants or other convertibles
	Disposal of:
	Securities via market transaction
	Securities via off-market transaction (e.g. married deals)
	Other circumstances:
	Acceptance of take-over offer for the Listed Issuer
	Corporate action by the Listed Issuer which Substantial Shareholders/Unitholders did not participate in (<i>please specify</i>):
	✓ Others (please specify):
	Pursuant to the merger of CCT and CMT by way of a Trust Scheme as set out in the scheme document despatched electronically to the unitholders of CCT on 4 September 2020, the completion and settlement of the Trust Scheme took place on 28 October 2020. The consideration paid for each Unit is 0.720 new CMT units and S\$0.259 in cash.

	i ait	iculars of Individual submitting this notification form to the Listed Issuer:
	(a)	Name of Individual:
		Jason Norman Lee / Foo Hsiang Ming
	(b)	Designation (if applicable):
	(c)	Name of entity (<i>if applicable</i>): Temasek Holdings (Private) Limited
Trai	nsactic	on Reference Number (auto-generated):
		4 3 2 4 4 1 9 1 1 5 6 3
	. •	