# 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 <a href="http://www.mas.gov.sg">http://www.mas.gov.sg</a> (under "Regulations and Financial Stability", "Regulations, Guidance and Licensing", "Securities, Futures and Fund Management", "Forms", "Disclosure of Interests").

Part I - General

Tallet Solitoral
Name of Listed Issuer:
Dasin Retail Trust
Type of Listed Issuer:  Company/Corporation
✓ Registered/Recognised Business Trust
Real Estate Investment Trust
Name of Trustee-Manager/Responsible Person:
Dasin Retail Trust Management Pte. Ltd.
Is more than one Substantial Shareholder/Unitholder giving notice in this form?
☐ No (Please proceed to complete Part II)
✓ Yes (Please proceed to complete Parts III & IV)
Date of notification to Listed Issuer:
03-Jan-2022

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

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

Substantial Shareholder/Unitholder A
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<u> </u>	Name of Substantial Shareholder/Unitholder:
	Aqua Wealth Holdings Limited ("Aqua Wealth")
2.	Is Substantial Shareholder/Unitholder a fund manager or a person whose interest in the securities of the Listed Issuer are held solely through fund manager(s)?  Yes No
3.	Notification in respect of:
	Becoming a Substantial Shareholder/Unitholder
	Change in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder
	Ceasing to be a Substantial Shareholder/Unitholder
4.	Date of acquisition of or change in interest:
	30-Dec-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):
	31-Dec-2021
6.	Explanation (if the date of becoming aware is different from the date of acquisition of, or the change in, interest):
	Delay in update of information in system
	Quantum of total voting shares/units (including voting shares/units underlying

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:	361,946,504	0	361,946,504
As a percentage of total no. of voting shares/t	46.13	0	46.13
Immediately after the transaction	Direct Interest	Deemed Interest	Total
No. of voting shares/units held and/or underlying the rights/options/warrants/ convertible debentures :	Direct Interest 361,946,504	Deemed Interest  0	Total 361,946,504

		rest due to issuance of 4,474,906 new units in Dasin Retail Trust on 30 December 2021 to Dasir nagement Pte. Ltd ("Trustee-Manager").
9.		between the Substantial Shareholders/Unitholders giving notice in this form: ch a chart in item 10 to show the relationship between the Substantial (Unitholders)
	family trust kno	nited ("DBS Trustee") holds the entire issued share capital of Aqua Wealth as the trustee of a own as the Zhang Family Settlement (the "Zhang Family Trust"), of which Zhang Zhencheng is the beneficiaries of the Zhang Family Trust are:-
	<ul><li>2) Zhang Guim</li><li>3) Zhang Kunm</li><li>4) Zhang Shenr</li></ul>	Meng, son of Zhang Zhencheng; ing, nephew of Zhang Zhencheng; ing, nephew of Zhang Zhencheng; ming, nephew of Zhang Zhencheng; and g, sister-in-law of Zhang Zhencheng.
10.	D.	(if any): (if an
11.	If this is a <b>re</b>	placement of an earlier notification, please provide:
	` '	et announcement reference of the <u>first</u> notification which was announced XNet (the "Initial Announcement"):
	(b) Date o	f the Initial Announcement:
		it transaction reference number of the relevant transaction in the Form 3 was attached in the Initial Announcement:
12.	Remarks (if	any):
	basis of 784,694	e of unitholdings immediately before this transaction as set out above is calculated on the 4,901 outstanding units before this announcement.
		e of unitholdings immediately after this transaction as set out above is calculated on the basis outstanding units at the time of this announcement.
Sub	stantial Share	holder/Unitholder B
1.		ostantial Shareholder/Unitholder:
	DBS Trustee Lin	nited
2.		al Shareholder/Unitholder a fund manager or a person whose interest in the Listed Issuer are held solely through fund manager(s)?

3.	Notification in respect of:			
	Becoming a Substantial Sharehold			
	✓ Change in the percentage level of		emaining a Substantia	al Shareholder/Unithold
	Ceasing to be a Substantial Share	holder/Unitholder		
	Date of acquisition of or change in	interest:		
	30-Dec-2021			
•	Date on which Substantial Sharehochange in, interest (if different			
	31-Dec-2021			
-	Explanation (if the date of becoming change in, interest):	ng aware is differe	ent from the date o	f acquisition of, or the
	Delay in update of information in system			
	Quantum of total voting shar rights/options/warrants/convertible Shareholder/Unitholder before and	debentures (con	ersion price knowr	
	Immediately before the transaction	Direct Interest	Deemed Interest	Total
unc	of voting shares/units held and/or derlying the hts/options/warrants/convertible debentures:	0	361,946,504	361,946,504
	a percentage of total no. of voting ares/ເ	0	46.13	46.13
	Immediately after the transaction	Direct Interest	Deemed Interest	Total
ınc	of voting shares/units held and/or derlying the rights/options/warrants/overtible debentures:	0	361,946,504	361,946,504
	a percentage of total no. of voting ares/t	0	45.86	45.86
	Circumstances giving rise to deem [You may attach a chart in item 10 to interest arises]			r/Unitholder's deemed
	Change in interest due to issuance of 4,4' Retail Trust Management Pte. Ltd ("Trust		asin Retail Trust on 30	December 2021 to Dasii
	iketali Trust Wanagement Pte. Ltu ( Truste			

	DBS Trustee Limited ("DBS Trustee") holds the entire issued share capital of Aqua Wealth as the trustee of a family trust known as the Zhang Family Settlement (the "Zhang Family Trust"), of which Zhang Zhencheng is the settlor and the beneficiaries of the Zhang Family Trust are:-
	<ol> <li>Zhang Chon Meng, son of Zhang Zhencheng;</li> <li>Zhang Guiming, nephew of Zhang Zhencheng;</li> <li>Zhang Kunming, nephew of Zhang Zhencheng;</li> <li>Zhang Shenming, nephew of Zhang Zhencheng; and</li> <li>Liang Jinying, sister-in-law of Zhang Zhencheng.</li> </ol>
10.	Attachments (if any): (1)  (The total file size for all attachment(s) should not exceed 1MB.)
11.	If this is a <b>replacement</b> of an earlier notification, please provide:
	(a) SGXNet announcement reference of the <u>first</u> notification which was announced on SGXNet (the "Initial Announcement"):
	(b) Date of the Initial Announcement:
	(c) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement:
12.	Remarks (if any):
	The percentage of unitholdings immediately before this transaction as set out above is calculated on the
	basis of 784,694,901 outstanding units before this announcement.  The percentage of unitholdings immediately after this transaction as set out above is calculated on the basis of 789,169,807 outstanding units at the time of this announcement.
Sub	basis of 784,694,901 outstanding units before this announcement.  The percentage of unitholdings immediately after this transaction as set out above is calculated on the basis
<u>Sub</u> :	basis of 784,694,901 outstanding units before this announcement.  The percentage of unitholdings immediately after this transaction as set out above is calculated on the basis of 789,169,807 outstanding units at the time of this announcement.
	basis of 784,694,901 outstanding units before this announcement.  The percentage of unitholdings immediately after this transaction as set out above is calculated on the basis of 789,169,807 outstanding units at the time of this announcement.  Stantial Shareholder/Unitholder C
	basis of 784,694,901 outstanding units before this announcement.  The percentage of unitholdings immediately after this transaction as set out above is calculated on the basis of 789,169,807 outstanding units at the time of this announcement.  Stantial Shareholder/Unitholder C  Name of Substantial Shareholder/Unitholder:
1.	basis of 784,694,901 outstanding units before this announcement.  The percentage of unitholdings immediately after this transaction as set out above is calculated on the basis of 789,169,807 outstanding units at the time of this announcement.  Distantial Shareholder/Unitholder C  Name of Substantial Shareholder/Unitholder:  Zhang Chon Meng  Is Substantial Shareholder/Unitholder a fund manager or a person whose interest in the securities of the Listed Issuer are held solely through fund manager(s)?  Yes
1.	basis of 784,694,901 outstanding units before this announcement.  The percentage of unitholdings immediately after this transaction as set out above is calculated on the basis of 789,169,807 outstanding units at the time of this announcement.  Stantial Shareholder/Unitholder C  Name of Substantial Shareholder/Unitholder:  Zhang Chon Meng  Is Substantial Shareholder/Unitholder a fund manager or a person whose interest in the securities of the Listed Issuer are held solely through fund manager(s)?  Yes  No
1.	basis of 784,694,901 outstanding units before this announcement.  The percentage of unitholdings immediately after this transaction as set out above is calculated on the basis of 789,169,807 outstanding units at the time of this announcement.  Stantial Shareholder/Unitholder C  Name of Substantial Shareholder/Unitholder:  Zhang Chon Meng  Is Substantial Shareholder/Unitholder a fund manager or a person whose interest in the securities of the Listed Issuer are held solely through fund manager(s)?  Yes  No  Notification in respect of:
1.	basis of 784,694,901 outstanding units before this announcement.  The percentage of unitholdings immediately after this transaction as set out above is calculated on the basis of 789,169,807 outstanding units at the time of this announcement.  Stantial Shareholder/Unitholder C  Name of Substantial Shareholder/Unitholder:  Zhang Chon Meng  Is Substantial Shareholder/Unitholder a fund manager or a person whose interest in the securities of the Listed Issuer are held solely through fund manager(s)?  Yes  No  Notification in respect of:  Becoming a Substantial Shareholder/Unitholder
1.	basis of 784,694,901 outstanding units before this announcement.  The percentage of unitholdings immediately after this transaction as set out above is calculated on the basis of 789,169,807 outstanding units at the time of this announcement.  Destantial Shareholder/Unitholder C  Name of Substantial Shareholder/Unitholder:  Zhang Chon Meng  Is Substantial Shareholder/Unitholder a fund manager or a person whose interest in the securities of the Listed Issuer are held solely through fund manager(s)?  Yes  No  Notification in respect of:  Becoming a Substantial Shareholder/Unitholder  Change in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder
<ol> <li>1.</li> <li>2.</li> <li>3.</li> </ol>	basis of 784,694,901 outstanding units before this announcement.  The percentage of unitholdings immediately after this transaction as set out above is calculated on the basis of 789,169,807 outstanding units at the time of this announcement.  Stantial Shareholder/Unitholder C  Name of Substantial Shareholder/Unitholder:  Zhang Chon Meng  Is Substantial Shareholder/Unitholder a fund manager or a person whose interest in the securities of the Listed Issuer are held solely through fund manager(s)?  Yes  No  Notification in respect of:  Becoming a Substantial Shareholder/Unitholder  Change in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder  Ceasing to be a Substantial Shareholder/Unitholder

31-Dec-2021	
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6. Explanation (if the date of becoming aware is different from the date of acquisition of, or the change in, interest):

Delay in update of information in system

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	361,946,504	361,946,504
As a percentage of total no. of voting shares/til:	0	46.13	46.13
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 361,946,504	Total 361,946,504

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

Change in interest due to issuance of 4,474,906 new units in Dasin Retail Trust on 30 December 2021 to Dasin Retail Trust Management Pte. Ltd ("Trustee-Manager").

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

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

- 1) Zhang Chon Meng, son of Zhang Zhencheng;
- 2) Zhang Guiming, nephew of Zhang Zhencheng;
- 3) Zhang Kunming, nephew of Zhang Zhencheng;
- 4) Zhang Shenming, nephew of Zhang Zhencheng; and
- 5) Liang Jinying, sister-in-law of Zhang Zhencheng.
- 10. Attachments (if any):



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

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

	on SGXNet (the "Initial Announcement"):
	(b) Date of the Initial Announcement:
	(c) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement:
12.	Remarks (if any):
	The percentage of unitholdings immediately before this transaction as set out above is calculated on the basis of 784,694,901 outstanding units before this announcement.  The percentage of unitholdings immediately after this transaction as set out above is calculated on the basis
	of 789,169,807 outstanding units at the time of this announcement.
<u>Sub</u>	stantial Shareholder/Unitholder D
1.	Name of Substantial Shareholder/Unitholder:
	Zhang Guiming
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:
	30-Dec-2021
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):
	31-Dec-2021
6.	Explanation (if the date of becoming aware is different from the date of acquisition of, or the change in, interest):
	Delay in update of information in system

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	361,946,504	361,946,504
As a percentage of total no. of voting shares/til:	0	46.13	46.13
lunum a dia tali cafta u tha tua na action	D:	5 11	
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	361,946,504	361,946,504

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

Change in interest due to issuance of 4,474,906 new units in Dasin Retail Trust on 30 December 2021 to Dasin Retail Trust Management Pte. Ltd ("Trustee-Manager").

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

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

- 1) Zhang Chon Meng, son of Zhang Zhencheng;
- 2) Zhang Guiming, nephew of Zhang Zhencheng;
- 3) Zhang Kunming, nephew of Zhang Zhencheng;
- 4) Zhang Shenming, nephew of Zhang Zhencheng; and
- 5) Liang Jinying, sister-in-law of Zhang Zhencheng.
- 10. Attachments (if any):



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

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

		,					,	

(b) Date of the Initial Announcement:

	(c)																the relevant transaction in the Form 3 ement:
12.	Rem	ark	s ( <i>i</i>	f é	any)	:											
	basis of	of 78 erce	34,6 nta	94 ge	,901 ∙of ι	ou Inith	ts:	tand	ing i gs in	units nmed	bef iate	or ely	e thi afte	s a	anr this	ou s tra	transaction as set out above is calculated on the incement.  ansaction as set out above is calculated on the basis ouncement.
<u>Sub</u>	<u>stantia</u>	ıl S	<u>har</u>	<u>e</u>	nold	ler/	Uı	nithe	olde	er E		1					
1.	Nam	e o	f S	ub	sta	ntia	al :	Sha	reh	olde	·/U	ni	thol	de	er:		
	Zhang	j Ku	nm	in	g												
2.	secu	ritie es															manager or a person whose interest in the ough fund manager(s)?
	✓ No																
3.	Notifi					-			Cha		ماما	/	الم: مدا ا		ململ		
	_			•						areho							still remaining a Substantial Shareholder/Unitholder
	_		•							Shai							•
4.	Date			ηu	ISITI	on (	ot	or (	char	nge i	n II ⊺	ηt	eres	st:			
	30-De	c-20	)21														
5.																	ler became aware of the acquisition of, or the bove, please specify the date):
	31-De	c-20	)21														
6.	Expla chan				•			ite c	of be	econ	nin	g	awa	re	e is	s d	ifferent from the date of acquisition of, or the
	Delay	in u	pda	ite	of i	nfor	m	atio	n in :	syste	n						
7.																	cluding voting shares/units underlying

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	361,946,504	361,946,504

As a percentage of total no. of voting shares/(	0	46.13	46.13
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	361,946,504	361,946,504
As a percentage of total no. of voting shares/ເ	0	45.86	45.86

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

Change in interest due to issuance of 4,474,906 new units in Dasin Retail Trust on 30 December 2021 to Dasin Retail Trust Management Pte. Ltd ("Trustee-Manager").

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

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

- 1) Zhang Chon Meng, son of Zhang Zhencheng;
- 2) Zhang Guiming, nephew of Zhang Zhencheng;
- 3) Zhang Kunming, nephew of Zhang Zhencheng;
- 4) Zhang Shenming, nephew of Zhang Zhencheng; and
- 5) Liang Jinying, sister-in-law of Zhang Zhencheng.
- 10. Attachments (if any): 👔



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

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

(b) Date of the Initial Announcement:

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

12. Remarks (if any):

The percentage of unitholdings immediately before this transaction as set out above is calculated on the basis of 784,694,901 outstanding units before this announcement.

The percentage of unitholdings immediately after this transaction as set out above is calculated on the basis

	of 789,169,807 outstanding units at the t	ime of this announce	ment.	
Sub	stantial Shareholder/Unitholder F	•		
1.	Name of Substantial Shareholder/	Unitholder:		
	Zhang Shenming			]
2.	Is Substantial Shareholder/Unith securities of the Listed Issuer are I Yes No		•	vhose interest in the
3.	Notification in respect of:			
O.	Becoming a Substantial Sharehold	der/Unitholder		
	<ul><li>Change in the percentage level of</li></ul>	interest while still re	maining a Substantia	Shareholder/Unitholde
	Ceasing to be a Substantial Share	holder/Unitholder		
4.	Date of acquisition of or change in	interest:		
	30-Dec-2021			
5.	Date on which Substantial Shareh change in, interest (if different			•
	31-Dec-2021			
6.	Explanation (if the date of becomit change in, interest):	ng aware is differe	ent from the date of	acquisition of, or the
	Delay in update of information in system			
7.	Quantum of total voting shar rights/options/warrants/convertible Shareholder/Unitholder before and	debentures (conv	ersion price known	, ,
	Immediately before the transaction	Direct Interest	Deemed Interest	Total
No	of voting chares/units held and/or	0	361,946,504	361,946,504

underlying the rights/options/warrants/convertible debentures:			
As a percentage of total no. of voting shares/(	0	46.13	46.13
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	361,946,504	361,946,504
As a percentage of total no. of voting shares/(	0	45.86	45.86

	interest arises] Change in interest due to issuance of 4,474,906 new units in Dasin Retail Trust on 30 December 2021 to Dasi Retail Trust Management Pte. Ltd ("Trustee-Manager").
9.	Relationship between the Substantial Shareholders/Unitholders giving notice in this form: [You may attach a chart in item 10 to show the relationship between the Substantial Shareholders/Unitholders]
	DBS Trustee Limited ("DBS Trustee") holds the entire issued share capital of Aqua Wealth as the trustee of a family trust known as the Zhang Family Settlement (the "Zhang Family Trust"), of which Zhang Zhencheng is the settlor and the beneficiaries of the Zhang Family Trust are:-
	1) Zhang Chon Meng, son of Zhang Zhencheng; 2) Zhang Guiming, nephew of Zhang Zhencheng; 3) Zhang Kunming, nephew of Zhang Zhencheng; 4) Zhang Shenming, nephew of Zhang Zhencheng; and 5) Liang Jinying, sister-in-law of Zhang Zhencheng.
10.	Attachments (if any): (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.	Pomarks (if any):
12.	Remarks ( <i>if any</i> ):  The percentage of unitholdings immediately before this transaction as set out above is calculated on the
	basis of 784,694,901 outstanding units before this announcement.
	The percentage of unitholdings immediately after this transaction as set out above is calculated on the basis
	of 789,169,807 outstanding units at the time of this announcement.
Sub	stantial Shareholder/Unitholder G
1.	Name of Substantial Shareholder/Unitholder:
١.	Liang Jinying
2.	Is Substantial Shareholder/Unitholder a fund manager or a person whose interest in th securities of the Listed Issuer are held solely through fund manager(s)?  Yes

	Notification in respect of:  Becoming a Substantial Sharehold	der/Unitholder		
	✓ Change in the percentage level of		emaining a Substantia	al Shareholder/Unitholder
	Ceasing to be a Substantial Share			
4.	Date of acquisition of or change in	interest:		
	30-Dec-2021			
5.	Date on which Substantial Shareh change in, interest (if different			•
	31-Dec-2021			
6.	Explanation (if the date of becoming change in, interest):	ng aware is differe	ent from the date o	f acquisition of, or the
	Delay in update of information in system			
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
	o. of voting shares/units held and/or	0	361,946,504	361,946,504
	derlying the hts/options/warrants/convertible debentures:			
rigl As		0	46.13	46.13
rigl As	hts/options/warrants/convertible debentures:  a percentage of total no. of voting	0 Direct Interest	46.13  Deemed Interest	46.13  Total
As sha No und	hts/options/warrants/convertible debentures:  a percentage of total no. of voting ares/t			
As sha	hts/options/warrants/convertible debentures:  a percentage of total no. of voting ares/tip::  Immediately after the transaction  of voting shares/units held and/or derlying the rights/options/warrants/	Direct Interest	Deemed Interest	Total
As sha	hts/options/warrants/convertible debentures:  a percentage of total no. of voting ares/t ::  Immediately after the transaction  of voting shares/units held and/or derlying the rights/options/warrants/nvertible debentures:  a percentage of total no. of voting	Direct Interest  0  0  ed interests (if the	Deemed Interest 361,946,504 45.86 e interest is such):	Total 361,946,504 45.86
As sha	A percentage of total no. of voting ares/tip::  Immediately after the transaction  of voting shares/units held and/or derlying the rights/options/warrants/nvertible debentures:  a percentage of total no. of voting ares/tip::  Circumstances giving rise to deem [You may attach a chart in item 10 to item]	Direct Interest  0  0  ed interests (if the illustrate how the Su	Deemed Interest 361,946,504 45.86 e interest is such):	Total 361,946,504 45.86  r/Unitholder's deemed

10.	Attachments (if any): 🕤
	(The total file size for all attachment(s) should not exceed 1MB.)
11.	If this is a <b>replacement</b> 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):
	basis of 784,694,901 outstanding units before this announcement.  The percentage of unitholdings immediately after this transaction as set out above is calculated on the k of 789,169,807 outstanding units at the time of this announcement.
	or 707, 107,007 outstanding units at the time or this announcement.
	or 707, 107,007 outstanding units at the time of this announcement.
	of 707, 107,007 outstanding units at the time of this announcement.
	of 707, 107,007 outstanding units at the time of this announcement.
	of 767, 107,007 outstanding units at the time of this announcement.
	of 707, 107,007 outstanding units at the time of this announcement.
	of 707, 107,007 outstanding units at the time of this announcement.
	or 767,107,007 outstanding units at the time of this announcement.
	or 707, 107,007 outstanding units at the time of this amounteement.

## Part IV - Transaction details

	mber of shares, units, rights, options, warrants and/or principal amount of convertible pentures acquired or disposed of by Substantial Shareholders/Unitholders:
N.A	
	ount of consideration paid or received by Substantial Shareholders/Unitholders (excluding kerage and stamp duties):
N.A	
Cir	cumstance giving rise to the interest or change in interest:
Aco	quisition 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
Dis	posal of:
	Securities via market transaction
	Securities via off-market transaction (e.g. married deals)
Oth	ner circumstances:
	Acceptance of take-over offer for the Listed Issuer
	Corporate action by the Listed Issuer which Substantial Shareholders/Unitholders did not participate in ( <i>please specify</i> ):

Part	culars of Individual submitting this notification form to the Listed Issuer:
(a)	Name of Individual:
	Yeo Zi Qing
(b)	Designation (if applicable):
	Trust Manager, Private Trust
(c)	Name of entity (if applicable):
	DBS Trustee Limited
 	on Reference Number (auto-generated):    5   3   6   4   4   5   3   2   4   1   8   3