SECURITIES AND FUTURES ACT (CAP. 289) SECURITIES AND FUTURES (DISCLOSURE OF INTERESTS) REGULATIONS 2012

NOTIFICATION FORM FOR SUBSTANTIAL SHAREHOLDER(S)/UNITHOLDER(S) IN RESPECT OF INTERESTS IN SECURITIES

FORM

3
(Electronic Format)

Explanatory Notes

- 1. Please read the explanatory notes carefully before completing the notification form.
- 2. This form is for a Substantial Shareholder(s)/Unitholder(s) to give notice under section 135, 136, 137, 137J (as applicable to sections 135, 136 and 137) or 137U (as applicable to sections 135, 136 and 137) of the Securities and Futures Act (the "SFA").
- 3. This electronic Form 3 and a separate Form C, containing the particulars and contact details of the Substantial Shareholder(s)/Unitholder(s), must be completed by the Substantial Shareholder(s)/Unitholder(s) or a person duly authorised by the Substantial Shareholder(s)/Unitholder(s) to do so. The person so authorised should maintain records of information furnished to him by the Substantial Shareholder(s)/Unitholder(s).
- 4. This form and Form C, are to be completed electronically and sent to the Listed Issuer via an electronic medium such as an e-mail attachment. The Listed Issuer will attach both forms to the prescribed SGXNet announcement template for dissemination as required under section 137G(1), 137R(1) or 137ZC(1) of the SFA, as the case may be. While Form C will be attached to the announcement template, it will not be disseminated to the public and is made available only to the Monetary Authority of Singapore (the "Authority").
- 5. Where a transaction results in similar notifiable obligations on the part of more than one Substantial Shareholder/Unitholder, all of these Substantial Shareholders/Unitholders may give notice using the same notification form.
- 6. A single form may be used by a Substantial Shareholder/Unitholder for more than one transaction resulting in notifiable obligations which occur within the same notifiable period (i.e. within two business days of becoming aware of the earliest transaction). There must be no netting-off of two or more notifiable transactions even if they occur within the same day.
- 7. All applicable parts of the notification form must be completed. If there is insufficient space for your answers, please include attachment(s) by clicking the paper clip icon on the bottom left-hand corner or in item 11 of Part II or item 10 of Part III. The total file size for all attachment(s) should not exceed 1MB.
- 8. Except for item 5 of Part II and item 1 of Part IV, please select only one option from the relevant check boxes.
- 9. Please note that submission of any false or misleading information is an offence under Part VII of the SFA.
- 10. In this form, the term "Listed Issuer" refers to -
 - (a) a company incorporated in Singapore any or all of the shares in which are listed for quotation on the official list of a securities exchange;
 - (b) a corporation (not being a company incorporated in Singapore, or a collective investment scheme constituted as a corporation) any or all of the shares in which are listed for quotation on the official list of a securities exchange, such listing being a primary listing;

- (c) a registered business trust (as defined in the Business Trusts Act (Cap. 31A)) any or all of the units in which are listed for quotation on the official list of a securities exchange;
- (d) a recognised business trust any or all of the units in which are listed for quotation on the official list of a securities exchange, such listing being a primary listing; or
- (e) a collective investment scheme that is a trust, that invests primarily in real estate and real estaterelated assets specified by the Authority in the Code on Collective Investment Schemes, and any or all the units in which are listed for quotation on the official list of a securities exchange, such listing being a primary listing ("Real Estate Investment Trust").
- 11. For further instructions and guidance on how to complete this notification form, please refer to section 7 of the User Guide on Electronic Notification Forms which can be accessed at the Authority's Internet website at http://www.mas.gov.sg (under "Regulations and Financial Stability", "Regulations, Guidance and Licensing", "Securities, Futures and Fund Management", "Forms", "Disclosure of Interests").

Part I - General

 Name of Listed Issuer: OUE Hospitality Trust Type of Listed Issuer: Company/Corporation Registered/Recognised Business Trust Real Estate Investment Trust Name of Trustee-Manager/Responsible Person:
Type of Listed Issuer: Company/Corporation Registered/Recognised Business Trust Real Estate Investment Trust Name of Trustee-Manager/Responsible Person: OUE Hospitality REIT 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)
 Company/Corporation Registered/Recognised Business Trust ✓ Real Estate Investment Trust Name of Trustee-Manager/Responsible Person: OUE Hospitality REIT 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)
 ✓ Real Estate Investment Trust Name of Trustee-Manager/Responsible Person: OUE Hospitality REIT 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)
Name of Trustee-Manager/Responsible Person: OUE Hospitality REIT 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)
OUE Hospitality REIT 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)
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)
No (Please proceed to complete Part II)✓ Yes (Please proceed to complete Parts III & IV)
✓ Yes (Please proceed to complete Parts III & IV)
Date of notification to Listed Issuer:
31-Jan-2019

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

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

Sub	stantial Shareholder/Unitholder A
1.	Name of Substantial Shareholder/Unitholder:
	Hongkong Chinese Limited
2.	Is Substantial Shareholder/Unitholder a fund manager or a person whose interest in the securities of the Listed Issuer are held solely through fund manager(s)? ☐ Yes ✓ No
3.	Notification in respect of:
	☐ Becoming a Substantial Shareholder/Unitholder
	✓ Change in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder
	Ceasing to be a Substantial Shareholder/Unitholder
4.	Date of acquisition of or change in interest:
	29-Jan-2019
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):
	29-Jan-2019
6.	Explanation (if the date of becoming aware is different from the date of acquisition of, or the change in, interest):
	N.A.
7.	Quantum of total voting shares/units (including voting shares/units underlying rights/options/

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:	2,800,000	704,204,013	707,004,013
As a percentage of total no. of voting shares/units:	0.15	38.69	38.84
Immediately after the transaction	Direct Interest	Deemed Interest	Total
No. of voting shares/units held and/or underlying the rights/options/warrants/ convertible debentures :	2,800,000	713,517,544	Total 716,317,544

	2,555,459 Stapled Securities in OUE Hospitality Trust ("OUE H-Trust") had been issued to OUE Hospitality REI Management Pte. Ltd. (the "REIT Manager") on 29 January 2019 as payment of the base fee component of the REIT Manager's management fee for the period from 1 October 2018 to 31 December 2018 and 6,758,072
	Stapled Securities in OUE H-Trust had been issued to the REIT Manager on 29 January 2019 as payment of the performance fee component of the REIT Manager's management fee for the period from 1 January 2018 to 31 December 2018 (collectively, the "29 January Issuance"). As a result of the 29 January Issuance, the REIT Manager has a direct interest in 89,341,587 Stapled Securities (the "RM Stapled Securities").
	The REIT Manager is a wholly-owned subsidiary of OUE Limited ("OUE"). Accordingly, OUE has a deemed interest in the RM Stapled Securities in which the REIT Manager has an interest and a direct interest in 585,775,399 Stapled Securities, amounting to a total interest in 675,116,986 Stapled Securities (the "OUE Stapled Securities").
	OUE Realty Pte. Ltd. ("OUER") is the holding company of OUE. Accordingly, OUER has a deemed interest in the OUE Stapled Securities in which OUE has an interest and a direct interest in 19,000,000 Stapled Securities, amounting to a total interest in 694,116,986 Stapled Securities (the "OUER Stapled Securities").
	Golden Concord Asia Limited ("GCAL") is the holding company of OUER. Accordingly, GCAL has a deemed interest in the OUER Stapled Securities in which OUER has an interest and a direct interest in 19,400,558 Stapled Securities, amounting to a total interest in 713,517,544 Stapled Securities (the "GCAL Stapled Securities").
	GCAL is a subsidiary of Lippo ASM Asia Property Limited, which is jointly held by Admiralty Station Management Limited and Pacific Landmark Holdings Limited ("Pacific Landmark"). Hongkong Chinese Limited ("HCL") is an intermediate holding company of Pacific Landmark. Accordingly, HCL has a deemed interest in the GCAL Stapled Securities in which GCAL has an interest and a direct interest in 2,800,000 Stapled Securities, amounting to a total interest in 716,317,544 Stapled Securities (the "HCL Stapled Securities").
9.	Relationship between the Substantial Shareholders/Unitholders giving notice in this form:
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]
9.	[You may attach a chart in item 10 to show the relationship between the Substantial Shareholders/
9.	[You may attach a chart in item 10 to show the relationship between the Substantial Shareholders/Unitholders]
	[You may attach a chart in item 10 to show the relationship between the Substantial Shareholders/Unitholders] Attachments (if any):
10.	[You may attach a chart in item 10 to show the relationship between the Substantial Shareholders/Unitholders] Attachments (if any): (The total file size for all attachment(s) should not exceed 1MB.)
	[You may attach a chart in item 10 to show the relationship between the Substantial Shareholders/Unitholders] Attachments (if any):
10.	[You may attach a chart in item 10 to show the relationship between the Substantial Shareholders/Unitholders] Attachments (if any): (1) (The total file size for all attachment(s) should not exceed 1MB.) If this is a replacement of an earlier notification, please provide:
10.	[You may attach a chart in item 10 to show the relationship between the Substantial Shareholders/Unitholders] 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.	[You may attach a chart in item 10 to show the relationship between the Substantial Shareholders/Unitholders] 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.	Attachments (if any): (1) (The total file size for all attachment(s) should not exceed 1MB.) If this is a replacement of an earlier notification, please provide: (a) SGXNet announcement reference of the first notification which was announced on SGXNet (the "Initial Announcement"): (b) Date of the Initial Announcement: (c) 15-digit transaction reference number of the relevant transaction in the Form 3
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:
10.	Attachments (if any): (1) (The total file size for all attachment(s) should not exceed 1MB.) If this is a replacement of an earlier notification, please provide: (a) SGXNet announcement reference of the first notification which was announced on SGXNet (the "Initial Announcement"): (b) Date of the Initial Announcement: (c) 15-digit transaction reference number of the relevant transaction in the Form 3

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

8.

OUE H-Trust is a stapled group comprising of OUE Hospitality Real Estate Investment Trust ("OUE H-REIT") and OUE Hospitality Business Trust ("OUE H-BT"). The manager of OUE H-REIT is the REIT Manager and the trustee manager of OUE H-BT is OUE Hospitality Trust Management Pte. Ltd..

The percentage of stapled securityholding set out above (a) immediately before the transaction is calculated on the basis of 1,820,466,056 Stapled Securities; and (b) immediately after the transaction is calculated on the basis of 1,829,779,587 Stapled Securities.

Name of Substantial Shareholder/Unitholder:
Hennessy Holdings Limited
Is Substantial Shareholder/Unitholder a fund manager or a person whose interest in the securities of the Listed Issuer are held solely through fund manager(s)? ☐ Yes ✔ No
Notification in respect of:
Becoming a Substantial Shareholder/Unitholder
✓ Change in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder
Ceasing to be a Substantial Shareholder/Unitholder
Date of acquisition of or change in interest:
29-Jan-2019
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):
29-Jan-2019
Explanation (if the date of becoming aware is different from the date of acquisition of, or the change in, interest):
N.A.

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

Immediately before the transaction	Direct Interest	Deemed Interest	Total
No. of voting shares/units held and/or underlying the rights/options/warrants/ convertible debentures:	0	707,004,013	707,004,013
As a percentage of total no. of voting shares/units:	0	38.84	38.84
Immediately after the transaction	Direct Interest	Deemed Interest	Total

	of voting shares/units held and/or erlying the rights/options/warrants/ vertible debentures :	0	716,317,544	716,317,544
As a units	percentage of total no. of voting shares/	0	39.15	39.15
	Circumstances giving rise to deer [You may attach a chart in item 10 to interest arises]			
	Hennessy Holdings Limited ("Hennessy' deemed interest in the HCL Stapled Sec			ingly, Hennessy has a
-	Relationship between the Substar [You may attach a chart in item 10 to Unitholders]		9	•
	Hennessy is the holding company of HC	CL.		
0.	Attachments (if any): 🕦			
	Pr.			
	(The total file size for all attachme	ent(s) should n	ot exceed 1MB.)	
1.	(The total file size for all attachme			
1.		lier notificat ference of	ion, please provide: the <u>first</u> notification wh	ich was announced
1.	If this is a replacement of an earl	lier notificat ference of	ion, please provide: the <u>first</u> notification wh	ich was announced
1.	If this is a replacement of an earl	lier notificat ference of nouncement	ion, please provide: the <u>first</u> notification wh	ich was announced
1.	If this is a replacement of an earl	lier notificat ference of nouncement ement:	ion, please provide: the <u>first</u> notification when the triple in the relevant transa	
1.	If this is a replacement of an early (a) SGXNet announcement reson SGXNet (the "Initial Announce") (b) Date of the Initial Announce (c) 15-digit transaction reference	lier notificat ference of nouncement ement:	ion, please provide: the <u>first</u> notification when the triple in the relevant transa	
1. 2.	If this is a replacement of an early (a) SGXNet announcement reson SGXNet (the "Initial Announce") (b) Date of the Initial Announce (c) 15-digit transaction reference	lier notificat ference of nouncement ement:	ion, please provide: the <u>first</u> notification when the triple in the relevant transa	
2.	(a) SGXNet announcement re on SGXNet (the "Initial Announce") (b) Date of the Initial Announce which was attached in the I	lier notificat ference of nouncement ement: nce number nitial Annou	ion, please provide: the first notification when the first	ction in the Form 3
2.	If this is a replacement of an early (a) SGXNet announcement reson SGXNet (the "Initial Announce") (b) Date of the Initial Announcement reson SGXNet (the "Initial	lier notificat ference of nouncement ement: nce number nitial Annou	ion, please provide: the first notification when the first	ction in the Form 3 nager of OUE H-REIT is the lagement Pte. Ltd the transaction is calculated
2.	If this is a replacement of an early (a) SGXNet announcement reson SGXNet (the "Initial Announcement on SGXNet (the "Initial Announcement on SGXNet (the "Initial Announcement reson set (the "Initial A	lier notificat ference of nouncement ement: nce number nitial Annou	ion, please provide: the first notification when the first	ction in the Form 3 nager of OUE H-REIT is the lagement Pte. Ltd the transaction is calculated

Prime Succ	ess Limited
securities Yes	antial Shareholder/Unitholder a fund manager or a person whose interest in the of the Listed Issuer are held solely through fund manager(s)?
	on in respect of:
_ Becom	ing a Substantial Shareholder/Unitholder
✓ Chang	e in the percentage level of interest while still remaining a Substantial Shareholder/Unitholde
Ceasin	g to be a Substantial Shareholder/Unitholder
Date of a	cquisition of or change in interest:
29-Jan-201	9
	which Substantial Shareholder/Unitholder became aware of the acquisition of, or the in, interest (if different from item 4 above, please specify the date):
29-Jan-201	9
•	on (if the date of becoming aware is different from the date of acquisition of, or the , interest):
I.A.	

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	707,004,013	707,004,013
As a percentage of total no. of voting shares/units:	0	38.84	38.84
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 716,317,544	Total 716,317,544

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]

		Success Limited ("PSL") is an intermediate holding company of HCL. Accordingly, PSL has a deemed st in the HCL Stapled Securities in which HCL has an interest.
	[You	ionship between the Substantial Shareholders/Unitholders giving notice in this form: may attach a chart in item 10 to show the relationship between the Substantial Shareholders/olders]
	PSL is	the holding company of Hennessy. Hennessy is the holding company of HCL.
0.	Attac	hments (<i>if any</i>): ①
	IJ	(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:
	(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.	Rem	arks (<i>if any</i>):
		-Trust is a stapled group comprising of OUE H-REIT and OUE H-BT. The manager of OUE H-REIT is the lanager and the trustee manager of OUE H-BT is OUE Hospitality Trust Management Pte. Ltd
	on the	ercentage of stapled securityholding set out above (a) immediately before the transaction is calculated basis of 1,820,466,056 Stapled Securities; and (b) immediately after the transaction is calculated on the of 1,829,779,587 Stapled Securities.
ubs	stantia	Il Shareholder/Unitholder D
	Nam	e of Substantial Shareholder/Unitholder:
	Lippo	Limited
	secu	ubstantial Shareholder/Unitholder a fund manager or a person whose interest in the rities of the Listed Issuer are held solely through fund manager(s)? es

 Becoming a Substantial Sharehold 	der/Unitholder		
✓ Change in the percentage level of	interest while still re	maining a Substantia	al Shareholder/Unithol
Ceasing to be a Substantial Share	holder/Unitholder		
Date of acquisition of or change in	interest:		
29-Jan-2019			
Date on which Substantial Shareh change in, interest (if different			•
29-Jan-2019			
Explanation (if the date of becoming change in, interest):	ng aware is differe	ent from the date o	f acquisition of, or th
N.A.			
Quantum of total voting shares/unwarrants/convertible debentures { Unitholder before and after the train	conversion price k	•	
Immediately before the transaction	Direct Interest	Deemed Interest	Total
o. of voting shares/units held and/or nderlying the rights/options/warrants/onvertible debentures:	0	707,004,013	707,004,013
s a percentage of total no. of voting shares/	0	38.84	38.84
Immediately after the transaction	Direct Interest	Deemed Interest	Total
o. of voting shares/units held and/or nderlying the rights/options/warrants/ onvertible debentures :	0	716,317,544	716,317,544
	0	39.15	39.15
s a percentage of total no. of voting shares/	U		
s a percentage of total no. of voting shares/	ned interests (if the	interest is such):	r/Unitholder's deemed
cs a percentage of total no. of voting shares/nits: Circumstances giving rise to deem [You may attach a chart in item 10 to	ned interests (if the illustrate how the Su	interest is such): ibstantial Shareholde	
s a percentage of total no. of voting shares/ nits: Circumstances giving rise to deem [You may attach a chart in item 10 to interest arises] Lippo Limited ("LL") is an intermediate here.	ned interests (if the illustrate how the Sulphilador) olding company of Hoan interest.	e interest is such): ubstantial Shareholde CL. Accordingly, LL has	a deemed interest in th

	LL is the holding company of PSL. PSL is the holding company of Hennessy. Hennessy is the holding company of HCL.
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:
2.	Remarks (if any):
	OUE H-Trust is a stapled group comprising of OUE H-REIT and OUE H-BT. The manager of OUE H-REIT is the
	REIT Manager and the trustee manager of OUE H-BT is OUE Hospitality Trust Management Pte. Ltd
	The percentage of stapled securityholding set out above (a) immediately before the transaction is calculated
	on the basis of 1,820,466,056 Stapled Securities; and (b) immediately after the transaction is calculated on the
	basis of 1,829,779,587 Stapled Securities.
۰	stantial Charahaldan/Ulaithaldan E
<u>auc</u>	stantial Shareholder/Unitholder E
	Name of Substantial Shareholder/Unitholder:
	Lippo Capital Limited
•	Is Substantial Shareholder/Unitholder a fund manager or a person whose interest in the securities of the Listed Issuer are held solely through fund manager(s)? — Yes
	✓ No
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
١.	Date of acquisition of or change in interest:
	29-Jan-2019
•	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):
	29-Jan-2019

	N.A.			
7.	Quantum of total voting shares/ur warrants/convertible debentures { Unitholder before and after the tra	conversion price	•	
	Immediately before the transaction	Direct Interest	Deemed Interest	Total
un	o. of voting shares/units held and/or derlying the rights/options/warrants/nvertible debentures:	0	707,004,013	707,004,013
As uni	a percentage of total no. of voting shares/	0	38.84	38.84
	Immediately after the transaction	Direct Interest	Deemed Interest	Total
un	o. of voting shares/units held and/or derlying the rights/options/warrants/ nvertible debentures :	0	716,317,544	716,317,544
As uni	a percentage of total no. of voting shares/	0	39.15	39.15
	interest arises] Lippo Capital Limited ("LCL") is an interminterest in the HCL Stapled Securities in v			ly, LCL has a deemed
9.	Relationship between the Substan [You may attach a chart in item 10 to Unitholders]		9 9	
	LCL is the holding company of LL. LL is the Hennessy is the holding company of HCl		of PSL. PSL is the holdii	ng company of Henr
10.	Attachments (if any): (1) (The total file size for all attachments)	nt(s) should not excee	d 1MB.)	

	(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>):
	OUE H	H-Trust is a stapled group comprising of OUE H-REIT and OUE H-BT. The manager of OUE H-REIT is the
		Manager and the trustee manager of OUE H-BT is OUE Hospitality Trust Management Pte. Ltd
	on the	ercentage of stapled securityholding set out above (a) immediately before the transaction is calculated e basis of 1,820,466,056 Stapled Securities; and (b) immediately after the transaction is calculated on the of 1,829,779,587 Stapled Securities.
Suk	ostantia	al Shareholder/Unitholder F
1.	Nam	ne of Substantial Shareholder/Unitholder:
	Lippo	Capital Holdings Company Limited
2.	secu	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)? Tes
3.		ication in respect of:
Э.		ecoming a Substantial Shareholder/Unitholder
		change in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder
	_ C	seasing to be a Substantial Shareholder/Unitholder
4.	Date	e of acquisition of or change in interest:
	29-Jai	n-2019
5.	chan	e 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):
	29-Jai	n-2019
6.	•	anation (if the date of becoming aware is different from the date of acquisition of, or the age in, interest):
	N.A.	
7.	warr	ntum of total voting shares/units (including voting shares/units underlying rights/options/rants/convertible debentures {conversion price known}) held by Substantial Shareholder/holder before and after the transaction:
	Immed	diately before the transaction

nderlying	ng shares/units held and/or	0	707,004,013	707,004,013
s a perce	entage of total no. of voting shares/	0	38.84	38.84
Imme	ediately after the transaction	Direct Interest	Deemed Interes	t Total
nderlying	ng shares/units held and/or the rights/options/warrants/ e debentures :	0	716,317,544	716,317,544
s a perce	entage of total no. of voting shares/	0	39.15	39.15
[You inter	umstances giving rise to deen may attach a chart in item 10 to est arises] Capital Holdings Company Limite has a deemed interest in the HCL St	illustrate how the S	ubstantial Sharehold	der/Unitholder's deemed
[You Unith	ationship between the Substar may attach a chart in item 10 to holders] s the holding company of LCL. LCL holding company of Hennessy. He	show the relationships is the holding compa	nip between the Sub	stantial Shareholders/
[You Unith LCH i is the	may attach a chart in item 10 to holders] s the holding company of LCL. LCL	is the holding compa	any of LL. LL is the holy company of HCL.	stantial Shareholders/
[You Unith	may attach a chart in item 10 to holders] s the holding company of LCL. LCL holding company of Hennessy. He chments (if any):	is the holding comparencessy is the holding	any of LL. LL is the holy company of HCL.	stantial Shareholders/
[You Unith	may attach a chart in item 10 to holders] s the holding company of LCL. LCL holding company of Hennessy. He chments (if any):	is the holding comparences is the holding comparences is the holding ent(s) should not exceed ier notification, pleference of the first	any of LL. LL is the hologometry of HCL. The description of the state	stantial Shareholders/
[You Unith LCH i is the	may attach a chart in item 10 to holders] s the holding company of LCL. LCL holding company of Hennessy. He chments (if any): (The total file size for all attachments is a replacement of an earl SGXNet announcement ref	is the holding comparences is the holding comparences is the holding comparence ier notification, please ouncement"):	any of LL. LL is the hologometry of HCL. The description of the state	stantial Shareholders/
[You Unith IcH is the IcH is the IcH I	chmay attach a chart in item 10 to holders] s the holding company of LCL. LCL holding company of Hennessy. He chments (if any): (The total file size for all attachments is a replacement of an earl SGXNet announcement ref on SGXNet (the "Initial Annotation of the size	is the holding comparencessy is the holding comparencessy is the holding comparencessy is the holding connection, please of the first councement"):	any of LL. LL is the holy company of HCL. and 1MB.) ease provide: at notification which relevant transact	stantial Shareholders/
LCH is the list the last (a)	may attach a chart in item 10 to holders] s the holding company of LCL. LCL holding company of Hennessy. He chments (if any): (The total file size for all attachments is is a replacement of an early SGXNet announcement reform SGXNet (the "Initial Announce Date of the Initial Announce 15-digit transaction referen	is the holding comparencessy is the holding comparencessy is the holding comparencessy is the holding connection, please of the first councement"):	any of LL. LL is the holy company of HCL. and 1MB.) ease provide: at notification which relevant transact	stantial Shareholders/

The percentage of stapled securityholding set out above (a) immediately before the transaction is calculated on the basis of 1,820,466,056 Stapled Securities; and (b) immediately after the transaction is calculated on the basis of 1,829,779,587 Stapled Securities.

_	lame of Substantial Shareholder/Unitholder:
Li	ppo Capital Group Limited
s	s Substantial Shareholder/Unitholder a fund manager or a person whose interest in the ecurities of the Listed Issuer are held solely through fund manager(s)? Yes No
Ν	lotification 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
С	Date of acquisition of or change in interest:
2	9-Jan-2019
	Date on which Substantial Shareholder/Unitholder became aware of the acquisition of, or the hange in, interest (if different from item 4 above, please specify the date):
2	9-Jan-2019
	explanation (if the date of becoming aware is different from the date of acquisition of, or the hange in, interest):
N.	A.

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

Immediately before the transaction	Direct Interest	Deemed Interest	Total
No. of voting shares/units held and/or underlying the rights/options/warrants/ convertible debentures:	0	707,004,013	707,004,013
As a percentage of total no. of voting shares/units:	0	38.84	38.84
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	716,317,544	716,317,544

8.	[You	umstances giving rise to deem may attach a chart in item 10 to est arises]			er/Unitholder's deemed
		Capital Group Limited ("LCG") is ar ed interest in the HCL Stapled Secu		0 . ,	cordingly, LCG has a
9.	[You	tionship between the Substan may attach a chart in item 10 to olders]			
		the holding company of LCH. LCH holding company of PSL. PSL is the			
10.	Atta	chments (if any): ① (The total file size for all attachmen	nt(s) should not exceed	d 1MB.)	
11.	If thi	s is a replacement of an earli SGXNet announcement ref on SGXNet (<i>the "Initial Anno</i>	erence of the firs	•	was announced
	(b)	Date of the Initial Announce	ment:		
	(0)	15-digit transaction reference which was attached in the Ir			on in the Form 3
	(c)				
12.		arks (<i>if any</i>):			

Dr. Stephen Riady
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/Unitholde
Ceasing to be a Substantial Shareholder/Unitholder
Date of acquisition of or change in interest:
29-Jan-2019
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):
29-Jan-2019
Explanation (if the date of becoming aware is different from the date of acquisition of, or the change in, interest):
N.A.

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	707,004,013	707,004,013
As a percentage of total no. of voting shares/units:	0	38.84	38.84
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	716,317,544	Total 716,317,544

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

	Dr. Stephen Riady holds 100% of the issued share capital of LCG, which is an intermediate holding company of HCL. Accordingly, Dr. Stephen Riady has a deemed interest in the HCL Stapled Securities in which HCL has an interest.
9.	Relationship between the Substantial Shareholders/Unitholders giving notice in this form: [You may attach a chart in item 10 to show the relationship between the Substantial Shareholders/Unitholders]
	Dr. Stephen Riady holds 100% of the issued share capital of LCG. LCG is the holding company of LCH. LCH is the holding company of LCL. LCL is the holding company of PSL. PSL is the holding company of Hennessy. Hennessy is the holding company of HCL.
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):
	OUE H-Trust is a stapled group comprising of OUE H-REIT and OUE H-BT. The manager of OUE H-REIT is the REIT Manager and the trustee manager of OUE H-BT is OUE Hospitality Trust Management Pte. Ltd
	The percentage of stapled securityholding set out above (a) immediately before the transaction is calculated on the basis of 1,820,466,056 Stapled Securities; and (b) immediately after the transaction is calculated on the basis of 1,829,779,587 Stapled Securities.
Sub	stantial Shareholder/Unitholder
1.	Name of Substantial Shareholder/Unitholder:
	PT Trijaya Utama Mandiri
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 Sharehold	der/Linitholder		
	✓ Change in the percentage level of		emaining a Substantis	al Shareholder/I Initholder
	Ceasing to be a Substantial Share		onaiming a oubstantit	
	Ocasing to be a oubstantial onaic	inolacii/Ontriolaci		
4.	Date of acquisition of or change in	interest:		
	29-Jan-2019			
5.	Date on which Substantial Shareh change in, interest (if different			
	29-Jan-2019			
6.	Explanation (if the date of becoming change in, interest):	ing aware is differ	ent from the date o	f acquisition of, or the
	N.A.			
7.	Quantum of total voting shares/ur warrants/convertible debentures { Unitholder before and after the tra	conversion price l	•	
	Immediately before the transaction	Direct Interest	Deemed Interest	Total
unc	of voting shares/units held and/or derlying the rights/options/warrants/overtible debentures:	0	707,004,013	707,004,013
As unit	a percentage of total no. of voting shares/	0	38.84	38.84
	Immediately after the transaction	Direct Interest	Deemed Interest	Total
und	of voting shares/units held and/or derlying the rights/options/warrants/ overtible debentures :	0	716,317,544	716,317,544
As unit	a percentage of total no. of voting shares/	0	39.15	39.15
8.	Circumstances giving rise to deem [You may attach a chart in item 10 to interest arises]			r/Unitholder's deemed
	PT Trijaya Utama Mandiri ("PT Trijaya") ho holding company of HCL. Accordingly, P which HCL has an interest.			
9.	Relationship between the Substan [You may attach a chart in item 10 to Unitholders]		9 9	

	PT Trijaya holds more than 20% of the shares in LCL. LCL is the holding company of LL. LL is the holding company of PSL. PSL is the holding company of Hennessy. Hennessy is the holding company of HCL.
10.	Attachments (if any): (i)
	(The total file size for all attachment(s) should not exceed 1MB.)
11.	If this is a replacement of an earlier notification, please provide:
	(a) SGXNet announcement reference of the <u>first</u> notification which was announced on SGXNet (the "Initial Announcement"):
	(b) Date of the Initial Announcement:
	(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):
Sub	REIT Manager and the trustee manager of OUE H-BT is OUE Hospitality Trust Management Pte. Ltd The percentage of stapled securityholding set out above (a) immediately before the transaction is calculated on the basis of 1,820,466,056 Stapled Securities; and (b) immediately after the transaction is calculated on the basis of 1,829,779,587 Stapled Securities. Stantial Shareholder/Unitholder J
1.	Name of Substantial Shareholder/Unitholder:
	Mr. James Tjahaja Riady
2.	Is Substantial Shareholder/Unitholder a fund manager or a person whose interest in the securities of the Listed Issuer are held solely through fund manager(s)? Yes No
3.	Notification in respect of: Becoming a Substantial Shareholder/Unitholder
	Change in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder
	Ceasing to be a Substantial Shareholder/Unitholder
4.	Date of acquisition of or change in interest:
	29-Jan-2019
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): 29-Jan-2019

_						
7.	Quantum of total voting shares/unwarrants/convertible debentures { Unitholder before and after the tra	conversion price				
	Immediately before the transaction	Direct Interest	Deemed Interest	Total		
un	o. of voting shares/units held and/or derlying the rights/options/warrants/ nvertible debentures:	0	707,004,013	707,004,013		
	a percentage of total no. of voting shares/	0	38.84	38.84		
	Immediately after the transaction	Direct Interest	Deemed Interest	Total		
un	o. of voting shares/units held and/or derlying the rights/options/warrants/ nvertible debentures :	0	716,317,544	716,317,544		
	a percentage of total no. of voting shares/	0	39.15	39.15		
	interest arises] Mr. James Tjahaja Riady effectively holds in LCL. LCL is an intermediate holding colinterest in the HCL Stapled Securities in the HCL Stapled Securities.	ompany of HCL. Acco	rdingly, Mr. James Tjah			
	interest in the rice stapled securities in		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]			
9.	Relationship between the Substar					
9.	Relationship between the Substar [You may attach a chart in item 10 to	show the relationships all the shares in PT The office of the shares in PT The office of the short of the sho	rijaya. PT Trijaya holds Iing company of PSL. P	more than 20% of		
9.	Relationship between the Substar [You may attach a chart in item 10 to Unitholders] Mr. James Tjahaja Riady effectively holds shares in LCL. LCL is the holding compar company of Hennessy. Hennessy is the h	show the relationships all the shares in PT 1 by of LL. LL is the hold holding company of H	rijaya. PT Trijaya holds Iling company of PSL. P	more than 20% of		

	(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):
	OUE H-Trust is a stapled group comprising of OUE H-REIT and OUE H-BT. The manager of OUE H-REIT is the REIT Manager and the trustee manager of OUE H-BT is OUE Hospitality Trust Management Pte. Ltd
	The percentage of stapled securityholding set out above (a) immediately before the transaction is calculated on the basis of 1,820,466,056 Stapled Securities; and (b) immediately after the transaction is calculated on the basis of 1,829,779,587 Stapled Securities.
	Dasis of 1,024,114,301 Stapled Securities.

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:
	9,313,531 Stapled Securities.
3.	Amount of consideration paid or received by Substantial Shareholders/Unitholders (excluding brokerage and stamp duties):
	N.A.
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):
	Receipt of 2,555,459 Stapled Securities in OUE H-Trust as payment of the base fee component of the REIT Manager's management fee for the period from 1 October 2018 to 31 December 2018, and receipt of 6,758,072 Stapled Securities in OUE H-Trust as payment of the performance fee component of the REIT Manager's management fee for the period from 1 January 2018 to 31 December 2018.

5.	ган	iculars of Individual submitting this notification form to the Listed Issuer:
	(a)	Name of Individual:
		Justin Ang
	(b)	Designation (if applicable):
		Associate
	(c)	Name of entity (if applicable):
		Allen & Gledhill LLP
ran	nsactio	on Reference Number (auto-generated):
5	9 9	8 3 9 3 4 4 3 5 6 3
	'	