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

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

FORM

3
(Electronic Format)

Explanatory Notes

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

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

Part I - General

Name of Listed Issuer:
CapitaLand Integrated Commercial Trust
Type of Listed Issuer: Company/Corporation
Registered/Recognised Business Trust
Name of Trustee-Manager/Responsible Person:
CapitaLand Integrated 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:
27-Jun-2025

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

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

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



Name of Substantial Shareholder/Unitholder:
Temasek Holdings (Private) Limited ("Temasek")
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:
25-Jun-2025
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):
25-Jun-2025

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 is deemed interested in Units through CLA Real Estate Holdings Pte. Ltd. ("CLA Real Estate"), Fullerton Fund Management Company Ltd. ("Fullerton"), DBS Group Holdings Ltd ("DBSH") and Keppel Ltd. ("Keppel"), each of which are independently managed Temasek portfolio companies. Temasek is not involved in their business or operating decisions, including those regarding their 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	1,696,343,501	1,696,343,501
As a percentage of total no. of voting shares/til:	0	23.18	23.18
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 1,626,343,501	Total 1,626,343,501

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]

Temasek does not have any direct interest in Units.

Temasek is filing this notification form to report a change in the percentage level of its deemed interest in Units from 23.18% to 22.22% due to the sale of Units by CapitaLand Group Pte. Ltd. ("CapitaLand") via offmarket transaction.

Temasek's deemed interest in Units arises through CLA Real Estate, Fullerton, DBSH and Keppel.

(A) Temasek's deemed interest through CLA Real Estate

21.591%

- (i) SBR Private Limited ("SBR") has a direct interest in approximately 7.977% of Units.
- (ii) Premier Healthcare Services International Pte Ltd ("PHSIPL") has a direct interest in approximately 5.386% of Units.
- (iii) SBR and PHSIPL are subsidiaries of CLI Singapore Pte. Ltd. ("CLI SG").
- (iv) 3 other subsidiaries of CLI SG hold in aggregate approximately 7.056% of Units.
- (v) CLI SG is a subsidiary of CapitaLand Investment Limited's ("CLI").
- (vi) 2 other subsidiaries of CLI hold in aggregate approximately 0.983% of Units.
- (vii) CapitaLand has a direct interest in approximately 0.187% of Units.
- (viii) CLI is a subsidiary of CapitaLand.
- (ix) CapitaLand is a subsidiary of CLA Real Estate.
- (x) CLA Real Estate is a subsidiary of TJ Holdings (III) Pte. Ltd. ("TJ Holdings III").
- (xi) TJ Holdings III is a subsidiary of Glenville Investments Pte. Ltd. ("Glenville").
- (xii) Glenville is a subsidiary of Mawson Peak Holdings Pte. Ltd. ("Mawson").
- (xiii) Mawson is a subsidiary of Bartley Investments Pte. Ltd. ("Bartley").
- (xiv) Bartley is a subsidiary of Tembusu Capital Pte. Ltd. ("Tembusu").
- (xv) Tembusu is a subsidiary of Temasek.

(B) Temasek's deemed interest through Fullerton

0.351%

- (i) Fullerton has an interest in 0.351% of Units as investment manager for various funds, including funds through which Temasek through a subsidiary has an interest.
- (ii) Fullerton is an indirect subsidiary of Temasek.
- (C) Temasek's deemed interest through DBSH

0.271%

- (i) DBS Bank Ltd. ("DBS Bank") has an interest in 0.271% of Units.
- (ii) DBS Bank is a subsidiary of DBSH.
- (iii) Temasek has a more than 20% interest in DBSH.
- (D) Temasek's deemed interest through Keppel

0.012%

- (i) Keppel has an indirect interest in 0.012% of Units.
- (ii) Temasek has a more than 20% interest in Keppel.

Total deemed interest of Temasek

22.22% =======

CLA Real Estate, Fullerton, DBSH and Keppel are independently managed Temasek portfolio companies. Temasek is not involved in their business or operating decisions, including those regarding their 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) 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 interest immediately before and after the change is calculated on the basis of 7,317,151,204 Units.								
	In this Notice, figures are rounded down to the nearest 0.01% and 0.001%. Any discrepancies in aggregated								
	figures are due to rounding.								
<u>Sub</u>	ostantial Shareholder/Unitholder B								
1.	Name of Substantial Shareholder/Unitholder:								
	Tembusu Capital Pte. Ltd. ("Tembusu")								
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:								
	25-Jun-2025								
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):								
	25-Jun-2025								

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

Tembusu is a wholly-owned subsidiary of Temasek. Tembusu does not have any direct interest in Units. Tembusu has a deemed interest in Units through CLA Real Estate and Fullerton, each of which are independently managed Temasek portfolio companies. Tembusu is not involved in their business or operating decisions, including those regarding their 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	1,675,556,200	1,675,556,200
As a percentage of total no. of voting shares/til:	0	22.89	22.89
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	1,605,556,200	1,605,556,200
Convertible dependies.			

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 notification form to report a change in the percentage level of its deemed in Units from 22.89% to 21.94% due to the sale of Units by CapitaLand via off-market transaction.	nterest in
	Tembusu's deemed interest in Units arises through CLA Real Estate and Fullerton.	
	 (A) Tembusu's deemed interest through CLA Real Estate (i) SBR has a direct interest in approximately 7.977% of Units. (ii) PHSIPL has a direct interest in approximately 5.386% of Units. (iii) SBR and PHSIPL are subsidiaries of CLI SG. (iv) 3 other subsidiaries of CLI SG hold in aggregate approximately 7.056% of Units. (v) CLI SG is a subsidiary of CLI. (vi) 2 other subsidiaries of CLI hold in aggregate approximately 0.983% of Units. (vii) CapitaLand has a direct interest in approximately 0.187% of Units. (viii) CLI is a subsidiary of CapitaLand. (ix) CapitaLand is a subsidiary of CLA Real Estate. (x) CLA Real Estate is a subsidiary of TJ Holdings III. (xi) TJ Holdings III is a subsidiary of Glenville. (xii) Glenville is a subsidiary of Mawson. (xiii) Mawson is a subsidiary of Tembusu. 	21.591%
	(B) Tembusu's deemed interest through Fullerton (i) Fullerton has an interest in 0.351% of Units as investment manager for various funds, including funds through which Tembusu through a subsidiary has an interest.	0.351%
	(ii) Fullerton is an indirect subsidiary of Tembusu.	
	Total deemed interest of Tembusu	21.94% ======
9.	Total deemed interest of Tembusu CLA Real Estate and Fullerton are independently managed Temasek portfolio companies. Tembus involved in their business or operating decisions, including those regarding their positions in Un Relationship between the Substantial Shareholders/Unitholders giving notice in thi [You may attach a chart in item 10 to show the relationship between the Substantial]	usu is not
9.	Total deemed interest of Tembusu CLA Real Estate and Fullerton are independently managed Temasek portfolio companies. Tembus involved in their business or operating decisions, including those regarding their positions in University Relationship between the Substantial Shareholders/Unitholders giving notice in this	usu is not
9.	Total deemed interest of Tembusu CLA Real Estate and Fullerton are independently managed Temasek portfolio companies. Tembus involved in their business or operating decisions, including those regarding their positions in Un Relationship between the Substantial Shareholders/Unitholders giving notice in thi [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.	usu is not
	Total deemed interest of Tembusu CLA Real Estate and Fullerton are independently managed Temasek portfolio companies. Tembus involved in their business or operating decisions, including those regarding their positions in Un Relationship between the Substantial Shareholders/Unitholders giving notice in thi [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):	usu is not
10.	Total deemed interest of Tembusu CLA Real Estate and Fullerton are independently managed Temasek portfolio companies. Tembinooling their business or operating decisions, including those regarding their positions in Un Relationship between the Substantial Shareholders/Unitholders giving notice in thi [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.)	usu is not its. s form:

	(c)															of the relevant transaction in the Form 3 cement:
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12.	Rem	∟∟ arks (⊥ 'if	anv	۷· ⊢⊢											
12.		`	`			roct	imm		Vintal	v bo	·f,	oro	an	d o	f+,	r the change is calculated on the basis of
		151,20	_			est	IIIIII	iec	ılatei	у БЕ	910	ore	an	u a	116	r the change is calculated on the basis of
	In this	Notice	e, f	igur	es aı	re ro	ound	lec	dow	n to) 1	the	ne	are	est	0.01% and 0.001%. Any discrepancies in aggregated
	figure	s are d	ue	to r	oun	din	g									
Sub	<u>stantia</u>	<u>ıl Sha</u>	re	<u>hol</u>	<u>der/</u>	<u>'Un</u>	<u>itho</u>	de	<u>er</u> C							
1.	Nam	e of S	Sul	osta	antia	al S	har	eh	olde	r/U	n	ith	olc	der:	:	
	Bartle	y Inves	stn	nent	s Pt	e. Lt	td. ("I	3aı	rtley")						
2.	secu	rities 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	hange	in	the	pe	cer	ntage	e le	evel	of ir	nte	ere	st	wh	ile	still remaining a Substantial Shareholder/Unitholder
	□ C	easing	g to	be	a S	Subs	stant	ial	l Sha	reh	ol	lde	r/L	Jnitl	hc	der
4.	Date	of ac	qı	ıisit	ion	of o	or ch	na	nge	in i	nt	ter	es	t:		
	25-Jui	n-2025	5													
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):															
	25-Jui	n-2025	5													
6.	chan	ge in,	ir	iter	est)	:					_					different from the date of acquisition of, or the
	Bartle	y has a	de ma	eem asek	ed ir por	nter tfoli	est ii io co	ո Լ mլ	Jnits pany	thro Ba	rt	igh Iley	CL is i	A R	ea	k. Bartley does not have any direct interest in Units. I Estate. CLA Real Estate is an independently volved in its business or operating decisions,
7.	right	s/opti	on	s/w	arra	ants	s/co	nv	ertik/	le d	de	ebe	en	ture	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:	0	1,649,850,101	1,649,850,101

As a percentage of total no. of voting shares/t	0	22.54	22.54
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	1,579,850,101	1,579,850,101
As a percentage of total no. of voting shares/t	0	21.59	21.59

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 notification form to report a change in the percentage level of its deemed interest in Units from 22.54% to 21.59% due to the sale of Units by CapitaLand via off-market transaction.

Bartley has a deemed interest in Units through CLA Real Estate.

Bartley's deemed interest through CLA Real Estate

21.59%

- (i) SBR has a direct interest in approximately 7.977% of Units.
- (ii) PHSIPL has a direct interest in approximately 5.386% of Units.
- (iii) SBR and PHSIPL are subsidiaries of CLI SG.
- (iv) 3 other subsidiaries of CLI SG hold in aggregate approximately 7.056% of Units.
- (v) CLI SG is a subsidiary of CLI.
- (vi) 2 other subsidiaries of CLI hold in aggregate approximately 0.983% of Units.
- (vii) CapitaLand has a direct interest in approximately 0.187% of Units.
- (viii) CLI is a subsidiary of CapitaLand.
- (ix) CapitaLand is a subsidiary of CLA Real Estate.
- (x) CLA Real Estate is a subsidiary of TJ Holdings III.
- (xi) TJ Holdings III is a subsidiary of Glenville.
- (xii) Glenville is a subsidiary of Mawson.
- (xiii) Mawson is a subsidiary of Bartley.

Total deemed interest of Bartley

21.59% ======

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]
 - (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.		narks (if any):						
		ercentage of interest immediately before and after the change is calculated on the basis of ,151,204 Units.						
	In this Notice, figures are rounded down to the nearest 0.01% and 0.001%. Any discrepancies in aggregated figures are due to rounding.							
<u>Sub</u>	<u>stantia</u>	al Shareholder/Unitholder D						
1.	Nam	ne of Substantial Shareholder/Unitholder:						
	Maws	son Peak Holdings Pte. Ltd. ("Mawson")						
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 To a person whose interest in the urities of the Listed Issuer are held solely through fund manager(s)?						
3.	Notif	fication in respect of:						
		ecoming a Substantial Shareholder/Unitholder						
	✓ C	Change in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder						
	☐ C	Ceasing to be a Substantial Shareholder/Unitholder						
4.	Date	e of acquisition of or change in interest:						
	25-Ju	n-2025						
5.		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):						
	25-Ju	n-2025						
6.		anation (if the date of becoming aware is different from the date of acquisition of, or the age in, interest):						
	Units. mana	son is a wholly-owned indirect subsidiary of Temasek. Mawson does not have any direct interest in Mawson has a deemed interest in Units through CLA Real Estate. CLA Real Estate is an independently ged Temasek portfolio company. Mawson is not involved in its business or operating decisions, ding 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	1,649,850,101	1,649,850,101
As a percentage of total no. of voting shares/t :	0	22.54	22.54
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	1,579,850,101	1,579,850,101
As a percentage of total no. of voting shares/t	0	21.59	21.59

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 notification form to report a change in the percentage level of its deemed interest in Units from 22.54% to 21.59% due to the sale of Units by CapitaLand via off-market transaction.

Mawson has a deemed interest in Units through CLA Real Estate.

Mawson's deemed interest through CLA Real Estate

21.59%

- (i) SBR has a direct interest in approximately 7.977% of Units.
- (ii) PHSIPL has a direct interest in approximately 5.386% of Units.
- (iii) SBR and PHSIPL are subsidiaries of CLI SG.
- (iv) 3 other subsidiaries of CLI SG hold in aggregate approximately 7.056% of Units.
- (v) CLI SG is a subsidiary of CLI.
- (vi) 2 other subsidiaries of CLI hold in aggregate approximately 0.983% of Units.
- (vii) CapitaLand has a direct interest in approximately 0.187% of Units.
- (viii) CLI is a subsidiary of CapitaLand.
- (ix) CapitaLand is a subsidiary of CLA Real Estate.
- (x) CLA Real Estate is a subsidiary of TJ Holdings III.
- (xi) TJ Holdings III is a subsidiary of Glenville.
- (xii) Glenville is a subsidiary of Mawson.

Total deemed interest of Mawson

21.59%

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]

	(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>): 🕥
	A.	(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	arks (if any):
	In this	151,204 Units. Notice, figures are rounded down to the nearest 0.01% and 0.001%. Any discrepancies in aggregated are due to rounding.
Sub	7,317 In this figure	S Notice, figures are rounded down to the nearest 0.01% and 0.001%. Any discrepancies in aggregated as are due to rounding. Sal Shareholder/Unitholder E
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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):

Glenville is a wholly-owned indirect subsidiary of Temasek. Glenville does not have any direct interest in 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	1,649,850,101	1,649,850,101
As a percentage of total no. of voting shares/(0	22.54	22.54
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	1,579,850,101	1,579,850,101

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]

Glenville does not have any direct interest in Units.

Glenville is filing this notification form to report a change in the percentage level of its deemed interest in Units from 22.54% to 21.59% due to the sale of Units by CapitaLand via off-market transaction.

Glenville has a deemed interest in Units through CLA Real Estate.

Glenville's deemed interest through CLA Real Estate

21.59%

- (i) SBR has a direct interest in approximately 7.977% of Units.
- (ii) PHSIPL has a direct interest in approximately 5.386% of Units.
- (iii) SBR and PHSIPL are subsidiaries of CLI SG.
- (iv) 3 other subsidiaries of CLI SG hold in aggregate approximately 7.056% of Units.
- (v) CLI SG is a subsidiary of CLI.
- (vi) 2 other subsidiaries of CLI hold in aggregate approximately 0.983% of Units.
- (vii) CapitaLand has a direct interest in approximately 0.187% of Units.
- (viii) CLI is a subsidiary of CapitaLand.
- (ix) CapitaLand is a subsidiary of CLA Real Estate.
- (x) CLA Real Estate is a subsidiary of TJ Holdings III.
- (xi) TJ Holdings III is a subsidiary of Glenville.

Total deemed interest of Glenville

21.59%

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.

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 and):
10.	Attachments (if any): (1) (The total file size for all attachment(s) should not exceed 1MB.)
11.	If this is a replacement of an earlier notification, please provide:
	(a) SGXNet announcement reference of the <u>first</u> notification which was announced on SGXNet (the "Initial Announcement"):
	(b) Date of the Initial Announcement:
	(c) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement:
12.	Remarks (if any):
	The percentage of interest immediately before and after the change is calculated on the basis of 7,317,151,204 Units. In this Notice, figures are rounded down to the nearest 0.01% and 0.001%. Any discrepancies in aggregated figures are due to rounding.
Sub	stantial Shareholder/Unitholder F
1.	Name of Substantial Shareholder/Unitholder:
	TJ Holdings (III) Pte. Ltd. ("TJ Holdings III")
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:
	25-Jun-2025
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):

25-Jun-2025

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

TJ Holdings III is a wholly-owned indirect subsidiary of Temasek. TJ Holdings III does not have any direct interest in Units. TJ Holdings III has a deemed interest in Units through CLA Real Estate. 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.

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	1,649,850,101	1,649,850,101
As a percentage of total no. of voting shares/til:	0	22.54	22.54
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	1,579,850,101	1,579,850,101
As a percentage of total no. of voting shares/(0	21.59	21.59

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]

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

TJ Holdings III is filing this notification form to report a change in the percentage level of its deemed interest in Units from 22.54% to 21.59% due to the sale of Units by CapitaLand via off-market transaction.

TJ Holdings III has a deemed interest in Units through CLA Real Estate.

TJ Holdings III's deemed interest through CLA Real Estate

21.59%

- (i) SBR has a direct interest in approximately 7.977% of Units.
- (ii) PHSIPL has a direct interest in approximately 5.386% of Units.
- (iii) SBR and PHSIPL are subsidiaries of CLI SG.
- (iv) 3 other subsidiaries of CLI SG hold in aggregate approximately 7.056% of Units.
- (v) CLI SG is a subsidiary of CLI.
- (vi) 2 other subsidiaries of CLI hold in aggregate approximately 0.983% of Units.
- (vii) CapitaLand has a direct interest in approximately 0.187% of Units.
- (viii) CLI is a subsidiary of CapitaLand.
- (ix) CapitaLand is a subsidiary of CLA Real Estate.
- (x) CLA Real Estate is a subsidiary of TJ Holdings III.

Total deemed interest of TJ Holdings III

21.59%

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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.

	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) 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:
F	Remarks (<i>if any</i>): The percentage of interest immediately before and after the change is calculated on the basis of 7 317 151 204 Units
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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:
	70,000,000 Units disposed of by CapitaLand.
3.	Amount of consideration paid or received by Substantial Shareholders/Unitholders (excluding brokerage and stamp duties):
	S\$2.13 per Unit.
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 (please specify):
	Others (please specify):

5.		iculars of Individual submitting this notification form to the Listed Issuer:
	(a)	Name of Individual:
		Jason Norman Lee
	(b)	Designation (if applicable):
	(c)	Name of entity (if applicable):
_	, •	Temasek Holdings (Private) Limited
		on Reference Number (auto-generated):
0	2 5 0	0 3 3 5 4 8 3 3 2 3 6 3