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

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

FORM

3
(Electronic Format)

Explanatory Notes

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

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

Part I - General

1. Name of Listed Issuer:

OUE Limited ("OUE")

✓ Company/Corporation☐ Registered/Recognised Business Trust☐ Real Estate Investment Trust

Type of Listed Issuer:

2.

3. Is more than one Substantial Shareholder/Unitholder giving notice in this form?

No (Please proceed to complete Part II)

✓ Yes (Please proceed to complete Parts III & IV)

4. Date of notification to Listed Issuer:

23-Sep-2022

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

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

	<u>Substantial Shar</u>	<u>eholder/U</u>	<u>Initholder</u> A
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G	folden Concord Asia Limited
	s 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
✓	
Ν	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
С	Date of acquisition of or change in interest:
2	1-Sep-2022
	Date on which Substantial Shareholder/Unitholder became aware of the acquisition of, or the shange in, interest (if different from item 4 above, please specify the date):
2	1-Sep-2022
	explanation (if the date of becoming aware is different from the date of acquisition of, or the change in, interest):
N.	.A.

Quantum of total voting shares/units (including voting shares/units underlying 7. 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:	116,403,350	502,513,060	618,916,410
As a percentage of total no. of voting shares/t	13.54	58.44	71.98
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 502,513,060	Total 618,916,410

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] The percentage level of the shareholding interest of Golden Concord Asia Limited ("GCAL") in OUE increased				
	as a result of OUE undertaking a share buy-back by way of a market acquisition of 237,400 shares in OUE ("Shares") on 21 September 2022 (the "Share Buy-back"), with the number of issued voting shares (excluding treasury shares) in OUE being reduced from 859,837,460 Shares to 859,600,060 Shares.				
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]				
	GCAL is the holding company of OUE Realty Pte. Ltd. ("OUER"). GCAL has a direct interest in 116,403,350 Shares and an interest in the 502,513,060 Shares in which OUER has an interest, amounting to a total interior in 618,916,410 Shares.				
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:				
11.	(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 shareholding set out above (a) immediately before the Share Buy-back is calculated ba on the total number of 859,837,460 Shares in issue; and (b) immediately after the Share Buy-back is calculated on the basis of 859,600,060 Shares in issue.				
Sub	ostantial Shareholder/Unitholder B				
1.	Name of Substantial Shareholder/Unitholder:				
٠.	Name of Substantial Shareholder/Unitholder: Fortune Crane Limited				
0					
2.	Is Substantial Shareholder/Unitholder a fund manager or a person whose interest in securities of the Listed Issuer are held solely through fund manager(s)? Yes				
	✓ No				
3.	Notification in respect of:				

	Date of acquisition of or change in interest:						
	21-Sep-2022						
	Date on which Substantial Shareh change in, interest (if different			•			
	21-Sep-2022						
	Explanation (if the date of become change in, interest):	ing aware is differ	ent from the date of	f acquisition of, or th			
	N.A.						
	Quantum of total voting sha rights/options/warrants/convertible Shareholder/Unitholder before and	debentures (conditions) define the transaction	version price knowr ion:				
	Immediately before the transaction	Direct Interest	Deemed Interest	Total			
ınc	. of voting shares/units held and/or derlying the nts/options/warrants/convertible debentures:	0	618,916,410	618,916,410			
	a percentage of total no. of voting ares/ເ 🚺:	0	71.98	71.98			
	Immediately after the transaction	Direct Interest	Deemed Interest	Total			
ınc	of voting shares/units held and/or derlying the rights/options/warrants/nvertible debentures :	0	618,916,410	618,916,410			
	a percentage of total no. of voting ares/t	0	72	72			
	Circumstances giving rise to deem [You may attach a chart in item 10 to interest arises]			r/Unitholder's deemed			
	Fortune Crane Limited ("FCL") is the hold 618,916,410 Shares in which GCAL has a		L. Accordingly, FCL has	an interest in the			
	Relationship between the Substan [You may attach a chart in item 10 to Shareholders/Unitholders]		9 9				

		the holding company of GCAL.
0.	Attac	hments (if any): 🕦
	(J)	(The total file size for all attachment(s) should not exceed 1MB.)
1.	If this	is a replacement of an earlier notification, please provide:
	(a)	SGXNet announcement reference of the <u>first</u> notification which was announced on SGXNet (the "Initial Announcement"):
	(b)	Date of the Initial Announcement:
	(c)	15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement:
2.	Dom	arks (<i>if any</i>):
		ercentage of shareholding set out above (a) immediately before the Share Buy-back is calculated based
		total number of 859,837,460 Shares in issue; and (b) immediately after the Share Buy-back is
	calcula	ated on the basis of 859,600,060 Shares in issue.
Subs	stantia	I Shareholder/Unitholder C
		I Shareholder/Unitholder C e of Substantial Shareholder/Unitholder:
	Nam	
۱.	Nam Lippo	e of Substantial Shareholder/Unitholder: ASM Asia Property Limited
۱.	Nam Lippo Is Su secu	e of Substantial Shareholder/Unitholder: ASM Asia Property Limited 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)?
۱.	Nam Lippo Is Su secu	e of Substantial Shareholder/Unitholder: ASM Asia Property Limited 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)?
1. 2.	Nam Lippo Is Su secu Yell No	e of Substantial Shareholder/Unitholder: ASM Asia Property Limited 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
۱.	Nam Lippo Is Su secu ☐ Yo ✓ Notif	e of Substantial Shareholder/Unitholder: ASM Asia Property Limited 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 cation in respect of:
2.	Nam Lippo Is Su secu ☐ Yo ✓ Notif ☐ Bo	e of Substantial Shareholder/Unitholder: ASM Asia Property Limited 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 cation in respect of: ecoming a Substantial Shareholder/Unitholder
	Nam Lippo Is St secu Yt Notif Be	e of Substantial Shareholder/Unitholder: ASM Asia Property Limited 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 cation in respect of: ecoming a Substantial Shareholder/Unitholder hange in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder
1. 2.	Nam Lippo Is St secu	e of Substantial Shareholder/Unitholder: ASM Asia Property Limited 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 cation in respect of: ecoming a Substantial Shareholder/Unitholder hange in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder easing to be a Substantial Shareholder/Unitholder
2.	Nam Lippo Is St secu Yo Notif Bo C Date	e of Substantial Shareholder/Unitholder: ASM Asia Property Limited 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 cation in respect of: ecoming a Substantial Shareholder/Unitholder hange in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder easing to be a Substantial Shareholder/Unitholder of acquisition of or change in interest:
2. 3.	Nam Lippo Is St secu Yo Notif Bo C Date	e of Substantial Shareholder/Unitholder: ASM Asia Property Limited 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 cation in respect of: ecoming a Substantial Shareholder/Unitholder hange in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder easing to be a Substantial Shareholder/Unitholder
2. 3.	Nam Lippo Is Susecu	e of Substantial Shareholder/Unitholder: ASM Asia Property Limited 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 cation in respect of: ecoming a Substantial Shareholder/Unitholder hange in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder easing to be a Substantial Shareholder/Unitholder of acquisition of or change in interest:
2.	Nam Lippo Is Susecu	e of Substantial Shareholder/Unitholder: ASM Asia Property Limited Assia Shareholder/Unitholder a fund manager or a person whose interest in the rities of the Listed Issuer are held solely through fund manager(s)? Cation in respect of: Cation in respect of: Cation in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder Change in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder Cof acquisition of or change in interest: Corollary Corol

7.	Quantum of total voting shar rights/options/warrants/convertible			
	Shareholder/Unitholder before and	after the transac	•	i) Held by Subs
	Immediately before the transaction	Direct Interest	Deemed Interest	Total
und	. of voting shares/units held and/or derlying the nts/options/warrants/convertible debentures:	0	618,916,410	618,916,410
	a percentage of total no. of voting ares/। (्रि:	0	71.98	71.98
	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	618,916,410	618,916,410
	a percentage of total no. of voting ares/ເ	0	72	72
8.	Circumstances giving rise to deem [You may attach a chart in item 10 to i interest arises]			er/Unitholder's dee
8.	[You may attach a chart in item 10 to it	illustrate how the S _") is the holding cor	rubstantial Shareholde mpany of FCL. FCL is the	e holding company
9.	[You may attach a chart in item 10 to interest arises] Lippo ASM Asia Property Limited ("LAAPI	illustrate how the S ") is the holding cort in the 618,916,410 tial Shareholders, show the relationsh	rubstantial Shareholder mpany of FCL. FCL is the Shares in which GCAL h /Unitholders giving r nip between the Subst	e holding company nas an interest. notice in this forr
	[You may attach a chart in item 10 to interest arises] Lippo ASM Asia Property Limited ("LAAPI GCAL. Accordingly, LAAPI has an interest and interest arises." Relationship between the Substant [You may attach a chart in item 10 to start has a chart has	tial Shareholders, show the holding cont in the 618,916,410	mpany of FCL. FCL is the Shares in which GCAL had been shown in the Shares in which GCAL had been shown in the Substantial of GCAL.	e holding company nas an interest. notice in this forr
9.	[You may attach a chart in item 10 to interest arises] Lippo ASM Asia Property Limited ("LAAPI GCAL. Accordingly, LAAPI has an interest I	tial Shareholders, show the holding cont in the 618,916,410 tial Shareholders, show the relationship is the holding complete to the should not exceed the	mpany of FCL. FCL is the Shares in which GCAL had between the Substantal mpany of GCAL.	e holding company nas an interest. notice in this forr

	(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 (<i>if any</i>):
	on the	ercentage of shareholding set out above (a) immediately before the Share Buy-back is calculated based e total number of 859,837,460 Shares in issue; and (b) immediately after the Share Buy-back is ated on the basis of 859,600,060 Shares in issue.
Sub	stantia	al Shareholder/Unitholder D
1.	Nam	e of Substantial Shareholder/Unitholder:
		Property Investment Holdings Limited
2.	secu	ubstantial Shareholder/Unitholder a fund manager or a person whose interest in the irities of the Listed Issuer are held solely through fund manager(s)? es
3.	Notif	ication in respect of:
	□В	ecoming a Substantial Shareholder/Unitholder
	✓ C	hange in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder
	C	easing to be a Substantial Shareholder/Unitholder
4.	Date	of acquisition of or change in interest:
	21-Se	p-2022
5.		on which Substantial Shareholder/Unitholder became aware of the acquisition of, or the age in, interest (if different from item 4 above, please specify the date):
	21-Se	p-2022
6.	•	anation (if the date of becoming aware is different from the date of acquisition of, or the ige in, interest):
	IV.A.	
7.	right	ntum of total voting shares/units (including voting shares/units underlying s/options/warrants/convertible debentures {conversion price known}) held by Substantial reholder/Unitholder before and after the transaction:
	Immed	liately before the transaction

und	lerlying	ng shares/units held and/or the ons/warrants/convertible debentures:	0	618,916,410	618,916,410
	a perce res/เ	entage of total no. of voting	0	71.98	71.98
	Imme	ediately after the transaction	Direct Interes	Deemed Interes	t Total
und	lerlying	ng shares/units held and/or the rights/options/warrants/ e debentures :	0	618,916,410	618,916,410
	a perce res/เ	entage of total no. of voting ::	0	72	72
i.	[You	umstances giving rise to deem may attach a chart in item 10 to i est arises]			
	Prope	is a subsidiary of LAAPL, which is jo erty") and Admiralty Station Manage est in the 618,916,410 Shares in whic	ement Limited ("Ac	miralty"). Accordingly,	
	Rela	tionshin hetween the Substant	tial Shareholder	s/Unitholders giving	notice in this form:
).	[You Shar	tionship between the Substant may attach a chart in item 10 to s eholders/Unitholders] Property and Admiralty jointly hold I any of GCAL.	show the relations	hip between the Sub	stantial
	[You Shar HKC F comp	may attach a chart in item 10 to seholders/Unitholders] Property and Admiralty jointly hold	show the relations	e holding company of	stantial
0.	EYou Shar	may attach a chart in item 10 to seholders/Unitholders] Property and Admiralty jointly hold lany of GCAL. Chments (if any):	show the relations LAAPL. LAAPL is the	e holding company of e holding company of	stantial
0.	EYou Shar	may attach a chart in item 10 to seholders/Unitholders] Property and Admiralty jointly hold I any of GCAL. Chments (if any): (The total file size for all attachmen	t(s) should not exceer notification, perence of the fi	e holding company of ed 1MB.) ease provide:	FCL. FCL is the holding
0.	EYou Share HKC F comp	may attach a chart in item 10 to seholders/Unitholders] Property and Admiralty jointly hold lany of GCAL. Chments (if any): (The total file size for all attachments is a replacement of an earlied SGXNet announcement references.)	t(s) should not exceer notification, perence of the fi	e holding company of ed 1MB.) ease provide:	FCL. FCL is the holding
0.	EYou Share HKC F comp	may attach a chart in item 10 to seholders/Unitholders] Property and Admiralty jointly hold lany of GCAL. Chments (if any): (The total file size for all attachments is a replacement of an earlied SGXNet announcement references.)	t(s) should not exceed the figure of the fig	e holding company of ed 1MB.) ease provide:	FCL. FCL is the holding
10.	EYou Shar HKC F comp	may attach a chart in item 10 to seholders/Unitholders] Property and Admiralty jointly hold I any of GCAL. Chments (if any): (The total file size for all attachments is a replacement of an earliest SGXNet announcement referon SGXNet (the "Initial Annotation")	t(s) should not exceed a rotification, perence of the financement"):	e holding company of ease provide: st notification whice	FCL. FCL is the holding
0.	EYou Shar HKC F comp Attac If this (a)	may attach a chart in item 10 to seholders/Unitholders] Property and Admiralty jointly hold lany of GCAL. Chments (if any): (The total file size for all attachments is a replacement of an earlies SGXNet announcement referon SGXNet (the "Initial Announcement of the Initial Announce	t(s) should not exceed a rotification, perence of the financement"):	e holding company of ease provide: st notification whice	FCL. FCL is the holding

calculated on the basis of 859,600,060 Shares in issue.

Sub	stantial Shareholder/Unitholder E					
1.	Name of Substantial Shareholder/	Unitholder:				
	Hongkong Chinese Limited]		
2.	Is Substantial Shareholder/Unithe securities of the Listed Issuer are h Yes No		-	- vhose interest in the		
3.	Notification in respect of: Becoming a Substantial Sharehold	ler/Unitholder				
	✓ Change in the percentage level of	interest while still re	maining a Substantia	l Shareholder/Unitholde		
	Ceasing to be a Substantial Share	holder/Unitholder				
4.	Date of acquisition of or change in	interest:				
	21-Sep-2022					
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):					
	21-Sep-2022					
6.	Explanation (if the date of becoming change in, interest):	ng aware is differe	ent from the date of	acquisition of, or the		
	N.A.					
7.	Quantum of total voting shar rights/options/warrants/convertible Shareholder/Unitholder before and	debentures (conv	ersion price known	, ,		
	Immediately before the transaction	Direct Interest	Deemed Interest	Total		
und	of voting shares/units held and/or erlying the ts/options/warrants/convertible debentures:	0	618,916,410	618,916,410		
	a percentage of total no. of voting res/ເ	0	71.98	71.98		
	Immediately after the transaction	Direct Interest	Deemed Interest	Total		

0

0

618,916,410

72

618,916,410

72

shares/(

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

As a percentage of total no. of voting

convertible debentures :

8.	Circumstances giving rise to deemed interests (<i>if the interest is such</i>): [You may attach a chart in item 10 to illustrate how the Substantial Shareholder/Unitholder's deemed interest arises] GCAL is a subsidiary of LAAPL, which is jointly held by HKC Property and Admiralty. Hongkong Chinese Limited ("HCL") is the holding company of HKC Property. Accordingly, HCL has an interest in the 618,916,410 Shares in which GCAL has an interest.				
9.	[You m	onship between the Substantial Shareholders/Unitholders giving notice in this form: hay attach a chart in item 10 to show the relationship between the Substantial holders/Unitholders]			
		ne holding company of HKC Property. HKC Property and Admiralty jointly hold LAAPL. LAAPL is the company of FCL. FCL is the holding company of GCAL.			
10.	Attach	ments (if any): 👔			
	Ø (The total file size for all attachment(s) should not exceed 1MB.)			
11.	If this i	is a replacement of an earlier notification, please provide:			
	` '	SGXNet announcement reference of the <u>first</u> notification which was announced			
	(Г	on SGXNet (the "Initial Announcement"):			
	(b) I	Date of the Initial Announcement:			
	L				
	` '	15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement:			
12.	Remai	rks (<i>if any</i>):			
12.					
	on the to	centage of shareholding set out above (a) immediately before the Share Buy-back is calculated based otal number of 859,837,460 Shares in issue; and (b) immediately after the Share Buy-back is ed on the basis of 859,600,060 Shares in issue.			
Sub	stantial	Shareholder/Unitholder F			
1.	Nama	of Substantial Shareholder/Unitholder:			
٠.		sy Holdings Limited			
0					
2.		ostantial Shareholder/Unitholder a fund manager or a person whose interest in the ties of the Listed Issuer are held solely through fund manager(s)?			
	Yes				
	✓ No				
3.	Notific	ation in respect of:			
	□ Rec	coming a Substantial Shareholder/Unitholder			

	✓ Change in the percentage level of	interest while still re	maining a Substantia	l Shareholder/Unitholde
	Ceasing to be a Substantial Share	holder/Unitholder		
4.	Date of acquisition of or change in	interest:		
	21-Sep-2022			
5.	Date on which Substantial Sharehochange in, interest (if different			
	21-Sep-2022			
6.	Explanation (if the date of becoming change in, interest):	ng aware is differe	ent from the date of	acquisition of, or the
7.	Quantum of total voting shar rights/options/warrants/convertible			
	Shareholder/Unitholder before and			y) Hold by Edbotailla
	Immediately before the transaction	Direct Interest	Deemed Interest	Total
und	of voting shares/units held and/or derlying the hts/options/warrants/convertible debentures:	0	618,916,410	618,916,410
1	a percentage of total no. of voting ares/ເ	0	71.98	71.98
	Immediately after the transaction	Direct Interest	Deemed Interest	Total
und	of voting shares/units held and/or derlying the rights/options/warrants/	0	618,916,410	618,916,410

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]

72

GCAL is a subsidiary of LAAPL, which is jointly held by HKC Property and Admiralty. Hennessy Holdings Limited ("Hennessy") is an intermediate holding company of HKC Property. Accordingly, Hennessy has an interest in the 618,916,410 Shares in which GCAL 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]

As a percentage of total no. of voting

shares/(

72

	, turnii	ralty jointly hold LAAPL. LAAPL is the holding company of FCL. FCL is the holding company of GCAL.
10.	Attac	chments (if any): 🕤
	(J)	(The total file size for all attachment(s) should not exceed 1MB.)
11.	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:
12.	Rem	arks (<i>if any</i>):
	on the	ercentage of shareholding set out above (a) immediately before the Share Buy-back is calculated based e total number of 859,837,460 Shares in issue; and (b) immediately after the Share Buy-back is ated on the basis of 859,600,060 Shares in issue.
<u>Sub</u>	on the calculation	e total number of 859,837,460 Shares in issue; and (b) immediately after the Share Buy-back is ated on the basis of 859,600,060 Shares in issue. al Shareholder/Unitholder G
<u>Sub</u> 1.	on the calculation stantia	e total number of 859,837,460 Shares in issue; and (b) immediately after the Share Buy-back is ated on the basis of 859,600,060 Shares in issue. al Shareholder/Unitholder G e of Substantial Shareholder/Unitholder:
<u>Sub</u> 1. 2.	stantia Nam Prime Is Su secu	e total number of 859,837,460 Shares in issue; and (b) immediately after the Share Buy-back is ated on the basis of 859,600,060 Shares in issue. Al Shareholder/Unitholder G e of Substantial Shareholder/Unitholder: Success Limited 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
1.	stantia Nam Prime Is Susecu yellow	e total number of 859,837,460 Shares in issue; and (b) immediately after the Share Buy-back is ated on the basis of 859,600,060 Shares in issue. Al Shareholder/Unitholder G e of Substantial Shareholder/Unitholder: Success Limited 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
1.	stantia Nam Prime Is Sussecu Yell V N Notif	e total number of 859,837,460 Shares in issue; and (b) immediately after the Share Buy-back is ated on the basis of 859,600,060 Shares in issue. al Shareholder/Unitholder G e of Substantial Shareholder/Unitholder: Success Limited 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 o ication in respect of: ecoming a Substantial Shareholder/Unitholder
1.	stantia Nam Prime Is Su secu Y N Notif B	e total number of 859,837,460 Shares in issue; and (b) immediately after the Share Buy-back is ated on the basis of 859,600,060 Shares in issue. al Shareholder/Unitholder G e of Substantial Shareholder/Unitholder: Success Limited 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 o ication in respect of: ecoming a Substantial Shareholder/Unitholder
1.	stantia Nam Prime Is Susecu V V V N Notif B B V C	e total number of 859,837,460 Shares in issue; and (b) immediately after the Share Buy-back is ated on the basis of 859,600,060 Shares in issue. Al Shareholder/Unitholder G e of Substantial Shareholder/Unitholder: Success Limited Substantial 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 o ication in respect of: ecoming a Substantial Shareholder/Unitholder hange in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder
 3. 	stantia Nam Prime Is Si secu V N Notif B V C Date	e total number of 859,837,460 Shares in issue; and (b) immediately after the Share Buy-back is ated on the basis of 859,600,060 Shares in issue. al Shareholder/Unitholder G e of Substantial Shareholder/Unitholder: Success Limited 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 o ication in respect of: ecoming a Substantial Shareholder/Unitholder hange in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder easing to be a Substantial Shareholder/Unitholder
 3. 	stantia Nam Prime Is Su secu Yu V N Notif B B C C Date 21-Se Date	e total number of 859,837,460 Shares in issue; and (b) immediately after the Share Buy-back is ated on the basis of 859,600,060 Shares in issue. al Shareholder/Unitholder G e of Substantial Shareholder/Unitholder: Success Limited 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 o ication in respect of: ecoming a Substantial Shareholder/Unitholder hange in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder easing to be a Substantial Shareholder/Unitholder of acquisition of or change in interest:

	Explanation (if the date of becoming change in, interest): N.A.	ng aware is unier	ent from the date of	acquisition of, c
7.	Quantum of total voting shar rights/options/warrants/convertible Shareholder/Unitholder before and	debentures (con	version price knowr	
	Immediately before the transaction	Direct Interest	Deemed Interest	Total
und	of voting shares/units held and/or derlying the hts/options/warrants/convertible debentures:	0	618,916,410	618,916,410
	a percentage of total no. of voting ares/ເ	0	71.98	71.98
	Immediately after the transaction	Direct Interest	Deemed Interest	Total
und	. of voting shares/units held and/or derlying the rights/options/warrants/ nvertible debentures :	0	618,916,410	618,916,410
	a percentage of total no. of voting ares/(0	72	72
8.	Circumstances giving rise to deem [You may attach a chart in item 10 to interest arises] GCAL is a subsidiary of LAAPL, which is jo ("PSL") is an intermediate holding compared.	ointly held by HKC Pronny of HKC Pronny of HKC Property.	ubstantial Shareholde operty and Admiralty. F	Prime Success Limit
	618,916,410 Shares in which GCAL has ar	Tillterest.		
9.	Relationship between the Substan [You may attach a chart in item 10 to a Shareholders/Unitholders] PSL is the holding company of Hennessy company of HKC Property. HKC Property FCL. FCL is the holding company of GCAL	tial Shareholders/ show the relationsh . Hennessy is the hold and Admiralty jointl	ip between the Substanding company of HCL. I	antial HCL is the holding

	(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):
	on the	ercentage of shareholding set out above (a) immediately before the Share Buy-back is calculated based e total number of 859,837,460 Shares in issue; and (b) immediately after the Share Buy-back is ated on the basis of 859,600,060 Shares in issue.
Sub	stantia	al Shareholder/Unitholder H
1.	Nam	e of Substantial Shareholder/Unitholder:
		Limited
2.	secu	ubstantial Shareholder/Unitholder a fund manager or a person whose interest in the irities of the Listed Issuer are held solely through fund manager(s)? es
3.	Notif	ication in respect of:
	□В	ecoming a Substantial Shareholder/Unitholder
	✓ C	hange in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder
	☐ C	easing to be a Substantial Shareholder/Unitholder
4.	Date	of acquisition of or change in interest:
	21-Se	p-2022
5.		on which Substantial Shareholder/Unitholder became aware of the acquisition of, or the age in, interest (if different from item 4 above, please specify the date):
	21-Se	p-2022
6.	chan	anation (if the date of becoming aware is different from the date of acquisition of, or the age in, interest):
	N.A.	
7.	right	ntum of total voting shares/units (including voting shares/units underlying s/options/warrants/convertible debentures {conversion price known}) held by Substantial reholder/Unitholder before and after the transaction:
	Immed	liately before the transaction

No. of voting shares/units held and/or underlying the ights/options/warrants/convertible debentures:	0	618,916,410	618,916,410
As a percentage of total no. of voting shares/(1):	0	71.98	71.98
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	618,916,410	618,916,410
As a percentage of total no. of voting	0	72	72
			r/Unitholder's deemed
. Circumstances giving rise to deeme	lustrate how the Suntly held by HKC Pro	ubstantial Shareholde. operty and Admiralty. L	ippo Limited ("LL") is a
[You may attach a chart in item 10 to il interest arises] GCAL is a subsidiary of LAAPL, which is joi intermediate holding company of HKC Pro	Itustrate how the Standard Intly held by HKC Property. Accordingly, ial Shareholders/	operty and Admiralty. L LL has an interest in th Unitholders giving n	ippo Limited ("LL") is and e 618,916,410 Shares in otice in this form:



(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 (<i>the "Initial Announcement"</i>):
(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:

Remarks (if any):

The percentage of shareholding set out above (a) immediately before the Share Buy-back is calculated based on the total number of 859,837,460 Shares in issue; and (b) immediately after the Share Buy-back is calculated on the basis of 859,600,060 Shares in issue.

<u>Sub</u>	stantial Shareholder/Unitholder			
1.	Name of Substantial Shareholder/	Jnitholder:		
	Lippo Capital Limited			
2.	Is Substantial Shareholder/Unithesecurities of the Listed Issuer are h ☐ Yes ✓ No		•	vhose interest in the
3.	Notification in respect of:			
0.	Becoming a Substantial Sharehold	ler/Unitholder		
	✓ Change in the percentage level of	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:		
	21-Sep-2022			
5.	Date on which Substantial Sharehochange in, interest (if different			•
	21-Sep-2022			
6.	Explanation (if the date of becoming change in, interest):	ng aware is differe	ent from the date of	acquisition of, or the
	N.A.			
7.	Quantum of total voting shar rights/options/warrants/convertible Shareholder/Unitholder before and	debentures (conv	ersion price known	, ,
	Immediately before the transaction	Direct Interest	Deemed Interest	Total
und	of voting shares/units held and/or lerlying the ts/options/warrants/convertible debentures:	0	618,916,410	618,916,410
	a percentage of total no. of voting res/ເ	0	71.98	71.98
	Immediately after the transaction	Direct Interest	Deemed Interest	Total

0

0

shares/(

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

As a percentage of total no. of voting

convertible debentures :

618,916,410

72

618,916,410

72

8.	[You	Imstances giving rise to deemed interests (if the interest is such): may attach a chart in item 10 to illustrate how the Substantial Shareholder/Unitholder's deemed est arises]
	("LCL"	is a subsidiary of LAAPL, which is jointly held by HKC Property and Admiralty. Lippo Capital Limited) is an intermediate holding company of HKC Property. Accordingly, LCL has an interest in the 16,410 Shares in which GCAL has an interest.
9.	[You	tionship between the Substantial Shareholders/Unitholders giving notice in this form: may attach a chart in item 10 to show the relationship between the Substantial eholders/Unitholders]
	Henne	the holding company of LL. LL is the holding company of PSL. PSL is the holding company of Hennessy. essy is the holding company of HCL. HCL is the holding company of HKC Property. HKC Property and alty jointly hold LAAPL. LAAPL is the holding company of FCL. FCL is the holding company of GCAL.
10.	Attac	chments (<i>if any</i>):
	Ŋ	(The total file size for all attachment(s) should not exceed 1MB.)
11.	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:
12.	Rem	arks (<i>if any</i>):
	on the	ercentage of shareholding set out above (a) immediately before the Share Buy-back is calculated based e total number of 859,837,460 Shares in issue; and (b) immediately after the Share Buy-back is ated on the basis of 859,600,060 Shares in issue.
Sub	stantia	al Shareholder/Unitholder J
1.	Nam	e of Substantial Shareholder/Unitholder:
••		Capital Holdings Company Limited
2.	Is Su	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)?
	✓ N	
3.	Notif	ication in respect of:

	✓ Change in the percentage level of	interest while still re	maining a Substantia	l Shareholder/Unitholde
	Ceasing to be a Substantial Share	holder/Unitholder		
4.	Date of acquisition of or change in	interest:		
	21-Sep-2022			
5.	Date on which Substantial Sharehochange in, interest (if different			•
	21-Sep-2022			
6.	Explanation (if the date of becoming change in, interest):	ng aware is differe	ent from the date of	acquisition of, or the
7.	Quantum of total voting shar rights/options/warrants/convertible	debentures (conv	version price known	
	Shareholder/Unitholder before and	l after the transact	ion:	
	Immediately before the transaction	Direct Interest	Deemed Interest	Total
und	of voting shares/units held and/or derlying the hts/options/warrants/convertible debentures:	0	618,916,410	618,916,410
l .	a percentage of total no. of voting ares/ເ	0	71.98	71.98
	Immediately after the transaction	Direct Interest	Deemed Interest	Total
und	of voting shares/units held and/or derlying the rights/options/warrants/	0	618,916,410	618,916,410

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]

GCAL is a subsidiary of LAAPL, which is jointly held by HKC Property and Admiralty. Lippo Capital Holdings Company Limited ("LCH") is an intermediate holding company of HKC Property. Accordingly, LCH has an interest in the 618,916,410 Shares in which GCAL has an interest.

72

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]

As a percentage of total no. of voting

shares/(

72

	is the holding company of Hennessy. Hennessy is the holding company of HCL. HCL is the holding company of HKC Property. HKC Property and Admiralty jointly hold LAAPL. LAAPL is the holding company of FCL. FCL is the holding company of GCAL.
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:
	(a) 15 digit transaction reference number of the relevant transaction in the Form 2
	(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):
<u>Sub</u>	stantial Shareholder/Unitholder K Name of Substantial Shareholder/Unitholder:
	Lippo Capital Group 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:
	21-Sep-2022
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):
	21-Sep-2022

LCH is the holding company of LCL. LCL is the holding company of LL. LL is the holding company of PSL. PSL

	Quantum of total voting shar rights/options/warrants/convertible Shareholder/Unitholder before and	debentures (con	version price knowr	
	Immediately before the transaction	Direct Interest	Deemed Interest	Total
un	of voting shares/units held and/or derlying the hts/options/warrants/convertible debentures:	0	618,916,410	618,916,410
	a percentage of total no. of voting ares/ເ	0	71.98	71.98
	Immediately after the transaction	Direct Interest	Deemed Interest	Total
un	. of voting shares/units held and/or derlying the rights/options/warrants/ nvertible debentures :	0	618,916,410	618,916,410
	a percentage of total no. of voting ares/t	0	72	72
8.	Circumstances giving rise to deem [You may attach a chart in item 10 to i interest arises]	llustrate how the Su	ubstantial Shareholde	
	GCAL is a subsidiary of LAAPL, which is jo Limited ("LCG") is the holding company of Property. Accordingly, LCG has an interes	of LCH, which in turn	is an intermediate hold	ding company of F
9.	Relationship between the Substant [You may attach a chart in item 10 to s Shareholders/Unitholders]			
	LCG is the holding company of LCH. LCH is the holding company of PSL. PSL is the HCL. HCL is the holding company of HKC the holding company of FCL. FCL is the h	holding company of Property. HKC Prope	f Hennessy. Hennessy is erty and Admiralty joint	s the holding com
	the holding company of Fee. Fee is the h			
10.	Attachments (if any): (The total file size for all attachmen	t(s) should not excee	d 1MB.)	

Explanation (if the date of becoming aware is different from the date of acquisition of, or the

6.

	(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):
	on the	ercentage of shareholding set out above (a) immediately before the Share Buy-back is calculated based e total number of 859,837,460 Shares in issue; and (b) immediately after the Share Buy-back is ated on the basis of 859,600,060 Shares in issue.
Sub	stantia	al Shareholder/Unitholder L
1.	Nam	e of Substantial Shareholder/Unitholder:
		ephen Riady
2.	secu	ubstantial Shareholder/Unitholder a fund manager or a person whose interest in the irities of the Listed Issuer are held solely through fund manager(s)? es
3.	Notif	ication in respect of:
	□В	ecoming a Substantial Shareholder/Unitholder
	✓ C	hange in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder
	☐ C	easing to be a Substantial Shareholder/Unitholder
4.	Date	of acquisition of or change in interest:
	21-Se	p-2022
5.		on which Substantial Shareholder/Unitholder became aware of the acquisition of, or the age in, interest (if different from item 4 above, please specify the date):
	21-Se	p-2022
6.	chan	anation (if the date of becoming aware is different from the date of acquisition of, or the age in, interest):
	N.A.	
7.	right	ntum of total voting shares/units (including voting shares/units underlying s/options/warrants/convertible debentures {conversion price known}) held by Substantial reholder/Unitholder before and after the transaction:
	Immed	liately before the transaction

No. of voting shares/units held and/or underlying the rights/options/warrants/convertible debentures:	0	618,916,410	618,916,410
As a percentage of total no. of voting shares/t	0	71.98	71.98
Immediately after the transaction	Direct Interest	Deemed Interest	Total
ininediately after the transaction	Direct interest	Deemed interest	TOlai
No. of voting shares/units held and/or underlying the rights/options/warrants/ convertible debentures :	0	618,916,410	618,916,410

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]

GCAL is a subsidiary of LAAPL, which is jointly held by HKC Property and Admiralty. Dr. Stephen Riady holds the entire issued share capital of LCG, which is the holding company of LCH. LCH is an intermediate holding company of HKC Property. Accordingly, Dr. Stephen Riady has an interest in the 618,916,410 Shares in which GCAL 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 the entire 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 LL. LL is the holding company of PSL. PSL is the holding company of HCL. HCL is the holding company of HKC Property. HKC Property and Admiralty jointly hold LAAPL. LAAPL is the holding company of FCL. FCL is the holding company of GCAL.

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 (<i>the "Initial Announcement"</i>):
(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 shareholding set out above (a) immediately before the Share Buy-back is calculated based on the total number of 859,837,460 Shares in issue; and (b) immediately after the Share Buy-back is calculated on the basis of 859,600,060 Shares in issue.

Subs	stantial Shareholder/Unitholder M				
1.	Name of Substantial Shareholder/Unitholder:				
	PT Trijaya Utama Mandiri				
2.	Is Substantial Shareholder/Unithe securities of the Listed Issuer are has Yes		•	vhose interest in the	
	✓ No				
3.	Notification in respect of: Becoming a Substantial Sharehold	ler/Unitholder			
	Change in the percentage level ofCeasing to be a Substantial Share		maining a Substantia	l Shareholder/Unitholde	
4.	Date of acquisition of or change in	interest:			
	21-Sep-2022				
5.	Date on which Substantial Shareho change in, interest (i) (if different			•	
	21-Sep-2022				
6.	Explanation (if the date of becoming change in, interest):	ng aware is differe	ent from the date of	acquisition of, or the	
	N.A.				
7.	Quantum of total voting shar rights/options/warrants/convertible Shareholder/Unitholder before and	debentures (conv	ersion price known		
ı	Immediately before the transaction	Direct Interest	Deemed Interest	Total	
unde	of voting shares/units held and/or erlying the ts/options/warrants/convertible debentures:	0	618,916,410	618,916,410	
1	a percentage of total no. of voting	0	71.98	71.98	

ininediately before the transaction	Direct interest	Deemed interest	TOlai
No. of voting shares/units held and/or underlying the rights/options/warrants/convertible debentures:	0	618,916,410	618,916,410
As a percentage of total no. of voting shares/til:	0	71.98	71.98
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 618,916,410	Total 618,916,410

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]			
	GCAL is a subsidiary of LAAPL, which is jointly held by HKC Property and Admiralty. PT Trijaya Utama Mandir ("PT Trijaya") holds more than 20% of the shares in LCL, which is an intermediate holding company of HKC Property. Accordingly, PT Trijaya has an interest in the 618,916,410 Shares in which GCAL 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]			
	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. HCL is the holding company of HKC Property. HKC Property and Admiralty jointly hold LAAPL. LAAPL is the holding company of FCL. FCL is the holding company of GCAL.			
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 shareholding set out above (a) immediately before the Share Buy-back is calculated base on the total number of 859,837,460 Shares in issue; and (b) immediately after the Share Buy-back is calculated on the basis of 859,600,060 Shares in issue.			
Sub	stantial Shareholder/Unitholder N			
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:
	21-Sep-2022
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):
	21-Sep-2022
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/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	618,916,410	618,916,410
As a percentage of total no. of voting shares/til:	0	71.98	71.98
Immediately after the transaction	Direct Interest	Deemed Interest	Total
,	Birost interest	Boomea microsi	rotar
No. of voting shares/units held and/or underlying the rights/options/warrants/ convertible debentures :	0	618,916,410	618,916,410

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]

GCAL is a subsidiary of LAAPL, which is jointly held by HKC Property and Admiralty. Mr. James Tjahaja Riady effectively holds all the shares of PT Trijaya. PT Trijaya holds more than 20% of the shares in LCL, which is an intermediate holding company of HKC Property. Accordingly, Mr. James Tjahaja Riady has an interest in the 618,916,410 Shares in which GCAL 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]

Mr. James Tjahaja Riady effectively holds all the shares of PT Trijaya. 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. HCL is the holding company of HKC Property and Admiralty jointly hold LAAPL. LAAPL is the holding company of FCL. FCL is the holding company of GCAL.

	(c) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement: (a) Contact 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:	(c) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement: (a) 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: (d) Remarks (if any): (e) The percentage of shareholding set out above (a) immediately before the Share Buy-back is calculated based in the total number of 859,837,460 Shares in issue; and (b) immediately after the Share Buy-back is	holdi	
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: Remarks (if any): The percentage of shareholding set out above (a) immediately before the Share Buy-back is calculated bas on the total number of 859,837,460 Shares in issue; and (b) immediately after the Share Buy-back is	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: Remarks (if any): The percentage of shareholding set out above (a) immediately before the Share Buy-back is calculated bar on the total number of 859,837,460 Shares in issue; and (b) immediately after the Share Buy-back is	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: (d) Remarks (if any): (e) Remarks (if any):	Atta	chments (<i>if any</i>): 🅤
(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 which was attached in the Initial Announcement: Remarks (if any): The percentage of shareholding set out above (a) immediately before the Share Buy-back is calculated bas on the total number of 859,837,460 Shares in issue; and (b) immediately after the Share Buy-back is	(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 which was attached in the Initial Announcement: Remarks (if any): The percentage of shareholding set out above (a) immediately before the Share Buy-back is calculated base on the total number of 859,837,460 Shares in issue; and (b) immediately after the Share Buy-back is	(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 which was attached in the Initial Announcement: (d) Remarks (if any): The percentage of shareholding set out above (a) immediately before the Share Buy-back is calculated basen the total number of 859,837,460 Shares in issue; and (b) immediately after the Share Buy-back is	Ŋ	(The total file size for all attachment(s) should not exceed 1MB.)
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: Remarks (if any): The percentage of shareholding set out above (a) immediately before the Share Buy-back is calculated ba on the total number of 859,837,460 Shares in issue; and (b) immediately after the Share Buy-back is	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: Remarks (if any): The percentage of shareholding set out above (a) immediately before the Share Buy-back is calculated ba on the total number of 859,837,460 Shares in issue; and (b) immediately after the Share Buy-back is	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: (d) Remarks (if any): The percentage of shareholding set out above (a) immediately before the Share Buy-back is calculated bacon the total number of 859,837,460 Shares in issue; and (b) immediately after the Share Buy-back is	If thi	s is a replacement of an earlier notification, please provide:
(c) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement:	(c) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement:	(c) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement:	(a)	
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The percentage of shareholding set out above (a) immediately before the Share Buy-back is calculated ba on the total number of 859,837,460 Shares in issue; and (b) immediately after the Share Buy-back is	The percentage of shareholding set out above (a) immediately before the Share Buy-back is calculated ba on the total number of 859,837,460 Shares in issue; and (b) immediately after the Share Buy-back is	The percentage of shareholding set out above (a) immediately before the Share Buy-back is calculated ba on the total number of 859,837,460 Shares in issue; and (b) immediately after the Share Buy-back is		
The percentage of shareholding set out above (a) immediately before the Share Buy-back is calculated ba on the total number of 859,837,460 Shares in issue; and (b) immediately after the Share Buy-back is	The percentage of shareholding set out above (a) immediately before the Share Buy-back is calculated ba on the total number of 859,837,460 Shares in issue; and (b) immediately after the Share Buy-back is	The percentage of shareholding set out above (a) immediately before the Share Buy-back is calculated ba on the total number of 859,837,460 Shares in issue; and (b) immediately after the Share Buy-back is	Ren	narks (<i>if any</i>):
			calcu	

Part IV - Transaction details

	umber of shares, units, rights, options, warrants and/or principal amount of convertible ebentures acquired or disposed of by Substantial Shareholders/Unitholders:
N	.A.
	mount of consideration paid or received by Substantial Shareholders/Unitholders (excluding rokerage and stamp duties):
N	.A.
С	ircumstance giving rise to the interest or change in interest:
	cquisition 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
D	isposal of:
_ [Securities via market transaction
	Securities via off-market transaction (e.g. married deals)
\cap	ther circumstances:
Г	Acceptance of take-over offer for the Listed Issuer
✓	 - Corporate action by the Listed Issuer which Substantial Shareholders/Unitholders did not participate
T	he share buy-back of 237,400 Shares by OUE by way of market acquisition.

F	Particulars of Individual submitting this notification form to the Listed Issuer:
(a) Name of Individual:
	Chen Sicong
(b) Designation (if applicable):
	Associate
(c) Name of entity (if applicable):
	Allen & Gledhill LLP
1 1	totion Reference Number (auto-generated): 1