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

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

FORM

3
(Electronic Format)

#### **Explanatory Notes**

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

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

Part I - General

1.	Name of Listed Issuer:
	OUE Limited ("OUE")
2.	Type of Listed Issuer:  ✓ Company/Corporation  ☐ Registered/Recognised Business Trust  ☐ Real Estate Investment Trust
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:
	05-Dec-2022

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

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

Substantial Shareholder/Unitholder A
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<u> </u>	Name of Substantial Shareholder/Unitholder:
	Admiralty Station Management 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:
	01-Dec-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):
	01-Dec-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

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/t;	0	72.99	72.99
Immediately after the transaction	Direct Interest	Deemed Interest	Total
No. of voting shares/units held and/or underlying the rights/options/warrants/ convertible debentures :	Direct Interest 0	Deemed Interest 618,916,410	Total 618,916,410

8.	<ol> <li>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 definiterest arises]     </li> </ol>				
	The percentage level of the shareholding interest of Admiralty Station Management Limited ("Admiralty") in OUE increased as a result of OUE undertaking a share buy-back by way of a market acquisition of 343,500 shares in OUE ("Shares") on 1 December 2022 (the "Share Buy-back"), with the number of issued voting shares (excluding treasury shares) in OUE being reduced from 847,952,060 Shares to 847,608,560 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]				
	HKC Property Investment Holdings Limited ("HKC Property") and Admiralty jointly hold Lippo ASM Asia Property Limited ("LAAPL"). LAAPL is the holding company of Fortune Crane Limited ("FCL"). FCL is the holding company of Golden Concord Asia Limited ("GCAL"). 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 interest in 618,916,410 Shares. Accordingly, Admiralty has an interest in the 618,916,410 Shares in which GCAL has an interest.				
10.	Attachments (if any):				
	(The total file size for all attachment(s) should not exceed 1MB.)				
11.	If this is a <b>replacement</b> of an earlier notification, please provide:				
	(a) SGXNet announcement reference of the <u>first</u> notification which was announced on SGXNet (the "Initial Announcement"):				
	(b) Date of the Initial Announcement:				
	(c) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement:				
12.	Remarks (if any):				
	The percentage of shareholding set out above (a) immediately before the Share Buy-back is calculated based on the total number of 847,952,060 Shares in issue; and (b) immediately after the Share Buy-back is calculated on the basis of 847,608,560 Shares in issue.				
Sub	stantial Shareholder/Unitholder B				
1.	Name of Substantial Shareholder/Unitholder:				
	Argyle Street Management Limited				
2.	Is Substantial Shareholder/Unitholder a fund manager or a person whose interest in th securities of the Listed Issuer are held solely through fund manager(s)?  Yes				
	✓ No				
3.	Notification in respect of:				
J.	Becoming 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:		
	01-Dec-2022			
5.	Date on which Substantial Shareh change in, interest (if different			•
	01-Dec-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	I after the transact	ion:	•
	Immediately before the transaction	Direct Interest	Deemed Interest	Total
unc	of voting shares/units held and/or derlying the hts/options/warrants/convertible debentures:	0	618,916,410	618,916,410
1	a percentage of total no. of voting ares/ເ	0	72.99	72.99
	Immediately after the transaction	Direct Interest	Deemed Interest	Total
unc	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]

Argyle Street Management Limited ("ASML") has a controlling interest in Admiralty. Admiralty and HKC Property jointly hold LAAPL, which is the intermediate holding company of GCAL. Accordingly, ASML has an interest in the 618,916,410 Shares in which GCAL has an interest.

73.02

73.02

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/(

	ASML holdir	g company of FCL. FCL is the holding company of GCAL.
10.	Attac	hments ( <i>if any</i> ):
	Ø	(The total file size for all attachment(s) should not exceed 1MB.)
11.	If this	s is a <b>replacement</b> of an earlier notification, please provide:
	(a)	SGXNet announcement reference of the <u>first</u> notification which was announced on SGXNet (the "Initial Announcement"):
	(b)	Date of the Initial Announcement:
	(c)	15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement:
<u>Sub</u> :	calcula	total number of 847,952,060 Shares in issue; and (b) immediately after the Share Buy-back is ated on the basis of 847,608,560 Shares in issue.
1.	Nam	I Shareholder/Unitholder C
		e of Substantial Shareholder/Unitholder:
	Argyle	
2.	Is Su	e of Substantial Shareholder/Unitholder:  Street Management Holdings 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)?
	Is Su secu	e of Substantial Shareholder/Unitholder:  Street Management Holdings 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)?
	Is Susecu	e of Substantial Shareholder/Unitholder:  Street Management Holdings 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
	Is Su secu You Notif	e of Substantial Shareholder/Unitholder:  Street Management Holdings 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)?  Essociation in respect of:  Eccoming a Substantial Shareholder/Unitholder  Thange in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder
	Is Su secu You Notif	e of Substantial Shareholder/Unitholder:  Street Management Holdings 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)?  Second of the Listed Issuer are held solely through fund manager or a person whose interest in the rities of the Listed Issuer are held solely through fund manager(s)?  Second of the Listed Issuer are held solely through fund manager or a person whose interest in the rities of the Listed Issuer are held solely through fund manager or a person whose interest in the rities of the Listed Issuer are held solely through fund manager or a person whose interest in the rities of the Listed Issuer are held solely through fund manager or a person whose interest in the rities of the Listed Issuer are held solely through fund manager or a person whose interest in the rities of the Listed Issuer are held solely through fund manager or a person whose interest in the rities of the Listed Issuer are held solely through fund manager or a person whose interest in the rities of the Listed Issuer are held solely through fund manager or a person whose interest in the rities of the Listed Issuer are held solely through fund manager or a person whose interest in the rities of the Listed Issuer are held solely through fund manager or a person whose interest in the rities of the Listed Issuer are held solely through fund manager or a person whose interest in the rities of the Listed Issuer are held solely through fund manager or a person whose interest in the rities of the Listed Issuer are held solely through fund manager or a person whose interest in the rities of the Listed Issuer are held solely through fund manager or a person whose interest in the rities of the Listed Issuer are held solely through fund manager or a person whose interest in the rities of the Listed Issuer are held solely through fund manager or a person whose interest in the rities of the Listed Issuer are held solely through fund mana
3.	Is Su secu You Notif Bo	e of Substantial Shareholder/Unitholder:  Street Management Holdings 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)?  Essociation in respect of:  Execution in respect of:  Execution a Substantial Shareholder/Unitholder  Change in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder
<ol> <li>3.</li> <li>4.</li> </ol>	Is Su secu You Notif Bor C Date	e of Substantial Shareholder/Unitholder:  Street Management Holdings 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)?  Essociation in respect of: Ecoming a Substantial Shareholder/Unitholder  Thange in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder  The easing to be a Substantial Shareholder/Unitholder
	Is Su secu You Notif Book Constitution Const	e of Substantial Shareholder/Unitholder:  Street Management Holdings 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)?  Essociation in respect of: Ecoming a Substantial Shareholder/Unitholder  In ange 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:

7.	Quantum of total voting share 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 nts/options/warrants/convertible debentures:	0	618,916,410	618,916,410
	a percentage of total no. of voting ares/ເ	0	72.99	72.99
	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	73.02	73.02
8.	[You may attach a chart in item 10 to interest arises]			
		ited ("ASMHL") is the Ity and HKC Property	e holding company of A y jointly hold LAAPL, wh	ASML. ASML has a nich is the intermedia
9.	interest arises]  Argyle Street Management Holdings Lim controlling interest in Admiralty. Admiral holding company of GCAL. Accordingly,	ited ("ASMHL") is the lty and HKC Property ASMHL has an interestial Shareholders, show the relationsh	e holding company of A y jointly hold LAAPL, wh est in the 618,916,410 Sl  /Unitholders giving r hip between the Substa	ASML. ASML has a nich is the intermedia hares in which GCAL notice in this form antial
	interest arises]  Argyle Street Management Holdings Limcontrolling interest in Admiralty. Admiral holding company of GCAL. Accordingly, an interest.  Relationship between the Substan [You may attach a chart in item 10 to a Shareholders/Unitholders]  ASMHL is the holding company of ASML.	ited ("ASMHL") is the lty and HKC Property ASMHL has an interestial Shareholders, show the relationsh olding company of I	e holding company of A y jointly hold LAAPL, wh est in the 618,916,410 SI  /Unitholders giving r hip between the Substi	ASML. ASML has a nich is the intermedia hares in which GCAL notice in this form antial
9.	Argyle Street Management Holdings Limcontrolling interest in Admiralty. Admiral holding company of GCAL. Accordingly, an interest.  Relationship between the Substan [You may attach a chart in item 10 to a Shareholders/Unitholders]  ASMHL is the holding company of ASML LAAPL with HKC Property. LAAPL is the holding company of ASML LAAPL with HKC Property.	ited ("ASMHL") is the lty and HKC Property ASMHL has an interestial Shareholders, show the relationsh olding company of the lts, should not exceed the exceed the lts of the lts	e holding company of A  y jointly hold LAAPL, wh  est in the 618,916,410 Sl  //Unitholders giving r  nip between the Substantial  FCL. FCL is the holding of	ASML. ASML has a nich is the intermedia hares in which GCAL notice in this form antial

	(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 847,952,060 Shares in issue; and (b) immediately after the Share Buy-back is ated on the basis of 847,608,560 Shares in issue.
Sub	stantia	al Shareholder/Unitholder D
1.	Nam	e of Substantial Shareholder/Unitholder:
•••	Kin CI	
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:
	01-De	ec-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):
	01-De	ec-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	72.99	72.99
Immediately after the transaction	Direct Interest	Deemed Interest	Total
· · · · · · · · · · · · · · · · · · ·	Bireet interest	Beemed interest	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]

Kin Chan is the beneficial owner of more than 20% of the issued share capital of ASMHL. ASMHL is the holding company of ASML. ASML has a controlling interest in Admiralty. Admiralty and HKC Property jointly hold LAAPL, which is the intermediate holding company of GCAL. Accordingly, Kin Chan 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]

Kin Chan is the beneficial owner of more than 20% of the issued share capital of ASMHL. ASMHL is the holding company of ASML. ASML has a controlling interest in Admiralty. Admiralty jointly holds LAAPL with HKC Property. 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 based on the total number of 847,952,060 Shares in issue; and (b) immediately after the Share Buy-back is calculated on the basis of 847,608,560 Shares in issue.

hs	stantial Shareholder/Unitholder F				
<u> </u>					
Name of Substantial Shareholder/Unitholder:					
	V-Nee Yeh				
	Is Substantial Shareholder/Unithe securities of the Listed Issuer are hard Yes  No		-	vhose interest in th	
	Notification in respect of:				
	Becoming a Substantial Sharehold	ler/Unitholder			
		interest while still re	maining a Substantia	I Shareholder/Unitholo	
	Ceasing to be a Substantial Share	holder/Unitholder			
	Date of acquisition of or change in	interest:			
	01-Dec-2022				
	Date on which Substantial Shareho change in, interest (i) (if different			•	
	01-Dec-2022				
	Explanation (if the date of becoming change in, interest):	ng aware is differe	ent from the date of	acquisition of, or th	
	N.A.				
	Quantum of total voting shar rights/options/warrants/convertible Shareholder/Unitholder before and	debentures (conv	ersion price known		
I	mmediately before the transaction	Direct Interest	Deemed Interest	Total	
de	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/t	0	72.99	72.99	
	Immediately after the transaction	Direct Interest	Deemed Interest	Total	

0

0

618,916,410

73.02

618,916,410

73.02

shares/(

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

As a percentage of total no. of voting

convertible debentures :

	[You may attach a chart in item 10 to illustrate how the Substantial Shareholder/Unitholder's deemed interest arises]			
	holdin hold L	Yeh is the beneficial owner of more than 20% of the issued share capital of ASMHL. ASMHL is the g company of ASML. ASML has a controlling interest in Admiralty. Admiralty and HKC Property joint AAPL, which is the intermediate holding company of GCAL. Accordingly, V-Nee Yeh has an interest in 8,916,410 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]			
	holdin	Yeh is the beneficial owner of more than 20% of the issued share capital of ASMHL. ASMHL is the g company of ASML. ASML has a controlling interest in Admiralty. Admiralty jointly holds LAAPL wit roperty. LAAPL is the holding company of FCL. FCL is the holding company of GCAL.		
10.	Attac	hments ( <i>if any</i> ): 🕤		
	G	(The total file size for all attachment(s) should not exceed 1MB.)		
11.		is a <b>replacement</b> of an earlier notification, please provide:		
	(a)	SGXNet announcement reference of the <u>first</u> notification which was announced on SGXNet (the "Initial Announcement"):		
	(b)	Date of the Initial Announcement:		
	(c)	15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement:		
12.	Rem:	arks ( <i>if any</i> ):		
-	The percentage of shareholding set out above (a) immediately before the Share Buy-back is calculated bas on the total number of 847,952,060 Shares in issue; and (b) immediately after the Share Buy-back is calculated on the basis of 847,608,560 Shares in issue.			

## Part IV - Transaction details

brokerage and stamp duties):  N.A.  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 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)		
Amount of consideration paid or received by Substantial Shareholders/Unitholders (exclubrokerage and stamp duties):  N.A.  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)		· · · · · · · · · · · · · · · · · · ·
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)		.A.
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	Unitholders ( <i>excluding</i>	·
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)		.A.
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)		ircumstance giving rise to the interest or change in interest:
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)		cquisition of:
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)		Securities via market transaction
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)		Securities via off-market transaction (e.g. married deals)
<ul> <li>☐ Securities via a placement</li> <li>☐ Securities following conversion/exercise of rights, options, warrants or other convertibles</li> <li>☐ Disposal of:</li> <li>☐ Securities via market transaction</li> <li>☐ Securities via off-market transaction (e.g. married deals)</li> </ul>		Securities via physical settlement of derivatives or other securities
<ul> <li>☐ Securities following conversion/exercise of rights, options, warrants or other convertibles</li> <li>☐ Disposal of:</li> <li>☐ Securities via market transaction</li> <li>☐ Securities via off-market transaction (e.g. married deals)</li> </ul>		Securities pursuant to rights issue
Disposal of:  Securities via market transaction  Securities via off-market transaction ( <i>e.g. married deals</i> )		Securities via a placement
Securities via market transaction  Securities via off-market transaction (e.g. married deals)	er convertibles	Securities following conversion/exercise of rights, options, warrant
Securities via market transaction  Securities via off-market transaction (e.g. married deals)		isposal of:
		·
Other circumstances:		Securities via off-market transaction (e.g. married deals)
		ther circumstances:
Acceptance of take-over offer for the Listed Issuer		
Corporate action by the Listed Issuer which Substantial Shareholders/Unitholders did not par in (please specify):	holders did not participate	
The share buy-back of 343,500 Shares by OUE by way of market acquisition.		he share buy-back of 343,500 Shares by OUE by way of market acquisition

	rticulars of Individual submitting this notification form to the Listed Issuer:			
(a	Name of Individual:			
	Lyndon Seow			
(b	Designation (if applicable):			
	Associate			
(c	Name of entity (if applicable):			
	Allen & Gledhill LLP			
6 2	tion Reference Number (auto-generated):    7   3   9   4   4   8   5   2   1   3   9   3			