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

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

FORM

3
(Electronic Format)

#### **Explanatory Notes**

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

- (c) a registered business trust (as defined in the Business Trusts Act (Cap. 31A)) any or all of the units in which are listed for quotation on the official list of a securities exchange;
- (d) a recognised business trust any or all of the units in which are listed for quotation on the official list of a securities exchange, such listing being a primary listing; or
- (e) a collective investment scheme that is a trust, that invests primarily in real estate and real estaterelated assets specified by the Authority in the Code on Collective Investment Schemes, and any or all the units in which are listed for quotation on the official list of a securities exchange, such listing being a primary listing ("Real Estate Investment Trust").
- 11. For further instructions and guidance on how to complete this notification form, please refer to section 7 of the User Guide on Electronic Notification Forms which can be accessed at the Authority's Internet website at <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:
	Parkway Life REIT
2.	Type of Listed Issuer:  Company/Corporation  Registered/Recognised Business Trust
	Real Estate Investment Trust  Name of Trustee Manager/Reapensible Persons
	Name of Trustee-Manager/Responsible Person:  Parkway Trust Management Limited
3.	Is more than one Substantial Shareholder/Unitholder giving notice in this form?
0.	No (Please proceed to complete Part II)
	✓ Yes (Please proceed to complete Parts III & IV)
4.	Date of notification to Listed Issuer:
	24-Oct-2016

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

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

Sub	stantial Shareholder/Unitholder A
1.	Name of Substantial Shareholder/Unitholder:
	BNY Mellon Investment Management (Jersey) 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-Oct-2016
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):
	24-Oct-2016
6.	Explanation (if the date of becoming aware is different from the date of acquisition of, or the change in, interest):
	Our submission date 24th October 2016 is in line with our reporting guidelines representing the reporting rules of 2 business days from trade date.
7.	Quantum of total voting shares/units (including voting shares/units underlying rights/options/

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

Immediately before the transaction	Direct Interest	Deemed Interest	Total
No. of voting shares/units held and/or underlying the rights/options/warrants/ convertible debentures:	0	36,548,300	36,548,300
As a percentage of total no. of voting shares/units:	0	6.04	6.04
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 36,242,500	Total 36,242,500

	interest arises]			
	Please	refer to Item 10 for the attachment.		
	[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 Shareholders/olders]		
	Please	refer to Item 10 for the attachment.		
	Attac	hments ( <i>if any</i> ): 🕤		
	Ø	(The total file size for all attachment(s) should not exceed 1MB.)		
	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:		
	Rem	arks ( <i>if any</i> ):		
	The ch	nange in interest is as a result of a decrease of 305,800 units (0.05%) held by the direct holder.		
bs	stantia	l Shareholder/Unitholder B		
	Nam	e of Substantial Shareholder/Unitholder:		
	BNY N	Tellon Investment Management (Europe) Limited		
	secu ✓ Y	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)?		

21 Di ch 24 E) ch Ou rul	Change in the percentage level of Ceasing to be a Substantial Share ate of acquisition of or change in -Oct-2016 ate on which Substantial Shareh nange in, interest (if different -Oct-2016  explanation (if the date of becominange in, interest): ar submission date 24th October 2016 es of 2 business days from trade date.	eholder/Unitholder interest: older/Unitholder b from item 4 above ing aware is differ	pecame aware of the e, please specify the ent from the date o	e acquisition of, or the date): f acquisition of, or the
Dich ch	ate of acquisition of or change in  -Oct-2016  ate on which Substantial Shareh nange in, interest (if different -Oct-2016  explanation (if the date of become nange in, interest):  It submission date 24th October 2016	interest: older/Unitholder b from item 4 above ing aware is differ	e, please specify the	e date): f acquisition of, or th
Dich ch	-Oct-2016  ate on which Substantial Shareh nange in, interest (if different -Oct-2016  explanation (if the date of becominange in, interest):  It submission date 24th October 2016	older/Unitholder b from item 4 above ing aware is differ	e, please specify the	e date): f acquisition of, or th
Di ch 24 Ex ch Ou rul	ate on which Substantial Shareh nange in, interest (if different of cot-2016)  Explanation (if the date of becominange in, interest):  It submission date 24th October 2016	from item 4 above	e, please specify the	e date): f acquisition of, or th
ch 24 Ex ch Ou rul	nange in, interest (if different -Oct-2016 explanation (if the date of becominange in, interest): ar submission date 24th October 2016	from item 4 above	e, please specify the	e date): f acquisition of, or th
Ex ch Ou rul	r-Oct-2016  Explanation (if the date of becominange in, interest):  It submission date 24th October 2016	ing aware is differ	ent from the date o	f acquisition of, or th
Ex ch Ou rul	xplanation (if the date of becominange in, interest):  It submission date 24th October 2016			
ch Ou rul	nange in, interest): ir submission date 24th October 2016			
rul		is in line with our rep	orting guidelines repre	esenting the reporting
Q	es of 2 business days from trade date.			
	continue of total costinue also as a	Site (includio C	na abore tirette	doubling windst-/
W	uantum of total voting shares/ur arrants/convertible debentures {	` •	•	
	nitholder before and after the tra	•	,,	
Imn	nediately before the transaction	Direct Interest	Deemed Interest	Total
lo. of v	voting shares/units held and/or	0	36,548,300	36,548,300
	ing the rights/options/warrants/ ible debentures:			
	recentage of total no. of victing charge/	0	6.04	6.04
inits:	ercentage of total no. of voting shares/			
lm	mediately after the transaction	Direct Interest	Deemed Interest	Total
	voting shares/units held and/or	0	36,242,500	36,242,500
	ing the rights/options/warrants/ ible debentures :			
s a pe	ercentage of total no. of voting shares/	0	5.99	5.99
nits:	•			

Notification in respect of:

3.

	Please refer to Item 10 for the attachment.
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):
Subs	stantial Shareholder/Unitholder C
۱.	Name of Substantial Shareholder/Unitholder:
	BNY Mellon Investment Management Europe Holdings 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/Unitholde
	Ceasing to be a Substantial Shareholder/Unitholder
1.	Date of acquisition of or change in interest:
	21-Oct-2016
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):  24-Oct-2016

7.	Quantum of total voting shares/units (including voting shares/units underlying rights/optic warrants/convertible debentures {conversion price known}) held by Substantial Sharehold Unitholder before and after the transaction:					
	Immediately before the transaction	Direct Interest	Deemed Interest	Total		
un	o. of voting shares/units held and/or derlying the rights/options/warrants/ nvertible debentures:	0	36,548,300	36,548,300		
	a percentage of total no. of voting shares/its:	0	6.04	6.04		
	Immediately after the transaction	Direct Interest	Deemed Interest	Total		
un	o. of voting shares/units held and/or derlying the rights/options/warrants/ nvertible debentures :	0	36,242,500	36,242,500		
As un	a percentage of total no. of voting shares/	0	5.99	5.99		
8.	Circumstances giving rise to deem [You may attach a chart in item 10 to interest arises]  Please refer to Item 10 for the attachmen	illustrate how the S		r/Unitholder's dee		
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]					
	Please refer to Item 10 for the attachment.					
10.	Attachments (if any): (i)  (The total file size for all attachments)	nt(s) should not excee	d 1MB.)			

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

6.

(c) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement:
which was attached in the Initial Announcement:
The change in interest is as a result of a decrease of 305,800 units (0.05%) held by the direct holder.  Substantial Shareholder/Unitholder D  1. Name of Substantial Shareholder/Unitholder:  BNY Mellon International Asset Management 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
The change in interest is as a result of a decrease of 305,800 units (0.05%) held by the direct holder.  Substantial Shareholder/Unitholder D  1. Name of Substantial Shareholder/Unitholder:  BNY Mellon International Asset Management 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
Substantial Shareholder/Unitholder D  1. Name of Substantial Shareholder/Unitholder:  BNY Mellon International Asset Management 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
<ol> <li>Name of Substantial Shareholder/Unitholder:         <ul> <li>BNY Mellon International Asset Management Group Limited</li> </ul> </li> <li>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)?         <ul> <li>Yes</li> <li>No</li> </ul> </li> <li>Notification in respect of:</li></ol>
<ol> <li>Name of Substantial Shareholder/Unitholder:         <ul> <li>BNY Mellon International Asset Management Group Limited</li> </ul> </li> <li>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)?         <ul> <li>Yes</li> <li>No</li> </ul> </li> <li>Notification in respect of:</li></ol>
BNY Mellon International Asset Management 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  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
<ul> <li>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</li> <li>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</li> </ul>
securities of the Listed Issuer are held solely through fund manager(s)?  Yes  No  No  Notification in respect of:  Becoming a Substantial Shareholder/Unitholder  Change in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder  Ceasing to be a Substantial Shareholder/Unitholder
<ul> <li>□ Becoming a Substantial Shareholder/Unitholder</li> <li>☑ Change in the percentage level of interest while still remaining a Substantial Shareholder/Unitholde</li> <li>□ Ceasing to be a Substantial Shareholder/Unitholder</li> </ul>
<ul> <li>□ Becoming a Substantial Shareholder/Unitholder</li> <li>□ Change in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder</li> <li>□ Ceasing to be a Substantial Shareholder/Unitholder</li> </ul>
Ceasing to be a Substantial Shareholder/Unitholder
4. Date of acquisition of or change in interest:
1 9
21-Oct-2016
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):
24-Oct-2016
6. Explanation (if the date of becoming aware is different from the date of acquisition of, or the change in, interest):
Our submission date 24th October 2016 is in line with our reporting guidelines representing the reporting rules of 2 business days from trade date.
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

No. of voting shares/units held and/or underlying the rights/options/warrants/convertible debentures:	0	36,548,300	36,548,300
As a percentage of total no. of voting shares/units:	0	6.04	6.04
Immediately after the transaction	Direct Interest	Deemed Interes	Total
No. of voting shares/units held and/or underlying the rights/options/warrants/ convertible debentures :	0	36,242,500	36,242,500
As a percentage of total no. of voting shares/units:	0	5.99	5.99
3. Circumstances giving rise to deem [You may attach a chart in item 10 to interest arises]			ler/Unitholder's deemed
Please refer to Item 10 for the attachmer	nt.		
Relationship between the Substan [You may attach a chart in item 10 to Unitholders]		<b>.</b>	
Please refer to Item 10 for the attachmer	nt.		
	nt(s) should not avea	ad 1MR )	
(The total file size for all attachmen			
	ier notification, ple erence of the <u>firs</u> ouncement"):	ease provide:	h was announced
(The total file size for all attachment)  1. If this is a <b>replacement</b> of an earling (a) SGXNet announcement reform SGXNet (the "Initial Annotation")	ier notification, please of the first ouncement"):  ment: ce number of the	ease provide:  st notification which  relevant transact	
(The total file size for all attachment)  (a) SGXNet announcement ref on SGXNet (the "Initial Announce")  (b) Date of the Initial Announce which was attached in the Initial Announce which was attac	ier notification, please of the first ouncement"):  ment: ce number of the	ease provide:  st notification which  relevant transact	
(The total file size for all attachment)  If this is a replacement of an earlif (a) SGXNet announcement ref on SGXNet (the "Initial Announce")  (b) Date of the Initial Announce (c) 15-digit transaction reference which was attached in the Irm (a) (b) (c) (c) (d) (d) (d) (d) (e) (e) (e) (e) (e) (e) (e) (e) (e) (e	ier notification, place rence of the first ouncement"):  ment:  ce number of the nitial Announcement	ease provide:  st notification which e relevant transact ent:	ion in the Form 3
(a) SGXNet announcement ref on SGXNet (the "Initial Announce")  (b) Date of the Initial Announce which was attached in the Initial Announce which was atta	ier notification, place rence of the first ouncement"):  ment:  ce number of the nitial Announcement	ease provide:  st notification which e relevant transact ent:	ion in the Form 3

Sub	ostantial Shareholder/Unitholder E
1.	Name of Substantial Shareholder/Unitholder:
	Newton 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:
	21-Oct-2016
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):
	24-Oct-2016
6.	Explanation (if the date of becoming aware is different from the date of acquisition of, or the change in, interest):
	Our submission date 24th October 2016 is in line with our reporting guidelines representing the reporting rules of 2 business days from trade date.
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

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	36,548,300	36,548,300
As a percentage of total no. of voting shares/units:	0	6.04	6.04
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 36,242,500	Total 36,242,500

	Interest arises]  Please refer to Item 10 for the attachment.			
	[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 Shareholders/olders]		
	Please	refer to Item 10 for the attachment.		
	Attac	chments ( <i>if any</i> ): 🕤		
	Ŋ,	(The total file size for all attachment(s) should not exceed 1MB.)		
	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:		
	Rem	arks ( <i>if any</i> ):		
	The ch	nange in interest is as a result of a decrease of 305,800 units (0.05%) held by the direct holder.		
ıbs	stantia	ll Shareholder/Unitholder F		
	Nam	e of Substantial Shareholder/Unitholder:		
	Newto	on Investment Management Limited		

Becoming a Substantial Sharehold		ana airin a a Codo atauti	.   Ob a a b a l da a // l a i4b a l
Change in the percentage level of		emaining a Substantia	ai Snarenoider/Unithoi
Ceasing to be a Substantial Share	enolder/Unitholder		
Date of acquisition of or change in	interest:		
21-Oct-2016			
Date on which Substantial Shareh			•
change in, interest 1 (if different	from item 4 abov	e, please specify the	e date):
24-Oct-2016			
Explanation (if the date of becoming change in, interest):			
Our submission date 24th October 2016 rules of 2 business days from trade date.	is in line with our rep	oorting guidelines repre	esenting the reporting
raiss of 2 sasmess aays from trade date.			
Quantum of total voting shares/un	nits ( <i>includina voti</i>	ina shares/units und	derlying rights/option
warrants/convertible debentures {	conversion price	•	
Unitholder before and after the tra	nsaction:		
Immediately before the transaction	Direct Interest	Deemed Interest	Total
o. of voting shares/units held and/or nderlying the rights/options/warrants/onvertible debentures:	36,548,300	0	36,548,300
s a percentage of total no. of voting shares/ nits:	6.04	0	6.04
Immediately after the transaction	Direct Interest	Deemed Interest	Total
o. of voting shares/units held and/or nderlying the rights/options/warrants/ onvertible debentures :	36,242,500	0	36,242,500
s a percentage of total no. of voting shares/	5.99	0	5.99
Circumstances giving rise to deem [You may attach a chart in item 10 to interest arises]	`	,	r/Unitholder's deemed
Please refer to Item 10 for the attachmen	nt.		
Relationship between the Substan [You may attach a chart in item 10 to		9 9	

Notification in respect of:

3.

	Please refer to Item 10 for the attachment.
10.	Attachments (if any): (1)  (The total file size for all attachment(s) should not exceed 1MB.)
11.	If this is a <b>replacement</b> of an earlier notification, please provide:  (a) SGXNet announcement reference of the <b>first</b> 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):

#### Part IV - Transaction details

✓ Voting shares/units         Rights/Options/Warrants over voting shares/units         Convertible debentures over voting shares/units (conversion price known)         Others (please specify):    Number of shares, units, rights, options, warrants and/or principal amount of convertible debentures acquired or disposed of by Substantial Shareholders/Unitholders:         305,800         Amount of consideration paid or received by Substantial Shareholders/Unitholders (excluding brokerage and stamp duties):         2.53 SGD Per Unit         Circumstance giving rise to the interest or change in interest:         Acquisition of:         Securities via market transaction (e.g. married deals)         Securities via physical settlement of derivatives or other securities         Securities pursuant to rights issue         Securities pursuant to rights issue         Securities via a placement         Securities via a placement         Securities via off-market transaction (e.g. married deals)         Other circumstances:         Acceptance of take-over offer for the Listed Issuer         Corporate action by the Listed Issuer which Substantial Shareholders/Unitholders did not participate in (please specify):		be of securities which are the subject of the transaction (more than one option may be osen):
Convertible debentures over voting shares/units (conversion price known)  Others (please specify):  Number of shares, units, rights, options, warrants and/or principal amount of convertible debentures acquired or disposed of by Substantial Shareholders/Unitholders:  305,800  Amount of consideration paid or received by Substantial Shareholders/Unitholders (excluding brokerage and stamp duties):  2.53 SGD Per Unit  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 via off-market transaction  Securities via off-market transaction  Securities via off-market transaction (e.g. married deals)  Other circumstances:  Acceptance of take-over offer for the Listed Issuer  Corporate action by the Listed Issuer which Substantial Shareholders/Unitholders did not participate in (please specify):		,
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Securities via market transaction  Securities via off-market transaction (e.g. married deals)  Securities via physical settlement of derivatives or other securities  Securities pursuant to rights issue  Securities via a placement  Securities following conversion/exercise of rights, options, warrants or other convertibles  Disposal of:  Securities via market transaction  Securities via off-market transaction (e.g. married deals)  Other circumstances:  Acceptance of take-over offer for the Listed Issuer  Corporate action by the Listed Issuer which Substantial Shareholders/Unitholders did not participate in (please specify):	Circ	cumstance giving rise to the interest or change in interest:
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Securities via physical settlement of derivatives or other securities  Securities pursuant to rights issue Securities via a placement Securities following conversion/exercise of rights, options, warrants or other convertibles  Disposal of: Securities via market transaction Securities via off-market transaction (e.g. married deals)  Other circumstances: Acceptance of take-over offer for the Listed Issuer Corporate action by the Listed Issuer which Substantial Shareholders/Unitholders did not participate in (please specify):		Securities via market transaction
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Securities via a placement Securities following conversion/exercise of rights, options, warrants or other convertibles  Disposal of: Securities via market transaction Securities via off-market transaction (e.g. married deals)  Other circumstances: Acceptance of take-over offer for the Listed Issuer Corporate action by the Listed Issuer which Substantial Shareholders/Unitholders did not participate in (please specify):		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:         <ul> <li>Securities via market transaction</li> <li>Securities via off-market transaction (e.g. married deals)</li> </ul> </li> <li>Other circumstances:         <ul> <li>Acceptance of take-over offer for the Listed Issuer</li> <li>Corporate action by the Listed Issuer which Substantial Shareholders/Unitholders did not participate in (please specify):</li> </ul> </li> </ul>		Securities pursuant to rights issue
Disposal of:  ✓ Securities via market transaction  ☐ Securities via off-market transaction (e.g. married deals)  Other circumstances:  ☐ Acceptance of take-over offer for the Listed Issuer  Corporate action by the Listed Issuer which Substantial Shareholders/Unitholders did not participate in (please specify):		Securities via a placement
<ul> <li>✓ Securities via market transaction</li> <li>☐ Securities via off-market transaction (e.g. married deals)</li> <li>Other circumstances:</li> <li>☐ Acceptance of take-over offer for the Listed Issuer</li> <li>☐ Corporate action by the Listed Issuer which Substantial Shareholders/Unitholders did not participate in (please specify):</li> </ul>		Securities following conversion/exercise of rights, options, warrants or other convertibles
Securities via off-market transaction (e.g. married deals)  Other circumstances:  Acceptance of take-over offer for the Listed Issuer  Corporate action by the Listed Issuer which Substantial Shareholders/Unitholders did not participate in (please specify):	Dis	posal of:
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Acceptance of take-over offer for the Listed Issuer  Corporate action by the Listed Issuer which Substantial Shareholders/Unitholders did not participate in (please specify):		Securities via off-market transaction (e.g. married deals)
Corporate action by the Listed Issuer which Substantial Shareholders/Unitholders did not participate in (please specify):	Oth	er circumstances:
□ in (please specify):		Acceptance of take-over offer for the Listed Issuer
☐ Others (please specify):		
Others (please specify):		
		Others (please specify):

		iculars of Individual submitting this notification form to the Listed Issuer:  Name of Individual:
	(a)	Ivan Arias
	(b)	Designation (if applicable):
	(D)	Compliance Officer
	(c)	Name of entity (if applicable):
	(5)	The Bank of New York Mellon Corporation
「ran	sactic	on Reference Number (auto-generated):
		5 3 6 2 4 6 6 4 2 4 5 3