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:	
CapitaLand Integrated Commercial Trust	
. Type of Listed Issuer: Company/Corporation	
Registered/Recognised Business Trust	
✓ Real Estate Investment Trust	
Name of Trustee-Manager/Responsible Person:	
CapitaLand Integrated Commercial Trust Management Limited	
Is more than one Substantial Shareholder/Unitholder giving notice in this form?	
☐ No (Please proceed to complete Part II)	
✓ Yes (Please proceed to complete Parts III & IV)	
Date of notification to Listed Issuer:	
20-Dec-2021	

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

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

Substantial Shareholder/Unitholder A



1.	Name of Substantial Shareholder/Unitholder:
	Temasek Holdings (Private) Limited ("Temasek")
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: 16-Dec-2021 Date on which Substantial Shareholder/Unithelder became givers of the acquisition of or the
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): 16-Dec-2021

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

Temasek does not have any direct interest in voting units of the Listed Issuer ("Units"). Temasek is deemed interested in Units through CLA Real Estate Holdings Pte. Ltd., Fullerton Fund Management Company Ltd, Seatown Holdings Pte. Ltd., Keppel Corporation Limited and DBS Group Holdings Ltd, each of which are independently managed Temasek portfolio companies. Temasek is not involved in their business or operating decisions, including those regarding their positions in Units.

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

Immediately before the transaction	Direct Interest	Deemed Interest	Total
No. of voting shares/units held and/or underlying the rights/options/warrants/convertible debentures:	0	1,578,692,223	1,578,692,223
As a percentage of total no. of voting shares/til:	0	24.35	24.35
Immediately after the transaction	Direct Interest	Deemed Interest	Total
miniodiatory ditor the transdettern	2 3 61 116. 3 61	Beemed interest	rotar
No. of voting shares/units held and/or underlying the rights/options/warrants/ convertible debentures :	0	1,580,292,223	1,580,292,223

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

Temasek does not have any direct interest in Units.

Temasek is filing this notification form to report a change in the percentage level of its deemed interest in Units from 24.35% to 23.91% as a result of the issuance of 127,551,000 new Units on 16 December 2021 pursuant to the Private Placement (as defined in the Listed Issuer's announcements on 7, 8, 10 and 16 December 2021).

Temasek's deemed interest in Units arises through CLA Real Estate Holdings Pte. Ltd. ("CLA Real Estate"), Fullerton Fund Management Company Ltd ("Fullerton"), Seatown Holdings Pte. Ltd. ("SeaTown"), DBS Group Holdings Ltd ("DBSH") and Keppel Corporation Limited ("Keppel").

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

22.56471%

- (i) SBR Private Limited ("SBR") has a direct interest in approximately 8.13461% of Units.
- (ii) SBR is a subsidiary of CLI Singapore Pte. Ltd. ("CLI SG").
- (iii) 4 other subsidiaries of CLI SG hold in aggregate approximately 11.72186% of Units.
- (iv) CLI SG is a subsidiary of CapitaLand Investment Limited ("CLI").
- (v) 3 other subsidiaries of CLI hold in aggregate approximately 2.70777% of Units.
- (vi) CapitaLand Group Pte. Ltd. ("CapitaLand") has a direct interest in approximately 0.00044% of Units.
- (vii) CLI is a subsidiary of CapitaLand.
- (viii) CapitaLand is a subsidiary of CLA Real Estate.
- (ix) CLA Real Estate is a subsidiary of TJ Holdings (III) Pte. Ltd. ("TJ Holdings III").
- (x) TJ Holdings III is a subsidiary of Glenville Investments Pte. Ltd. ("Glenville").
- (xi) Glenville is a subsidiary of Mawson Peak Holdings Pte. Ltd. ("Mawson").
- (xii) Mawson is a subsidiary of Bartley Investments Pte. Ltd. ("Bartley").
- (xiii) Bartley is a subsidiary of Tembusu Capital Pte. Ltd. ("Tembusu").
- (xiv) Tembusu is a subsidiary of Temasek.
- (B) Temasek's deemed interest through Fullerton*

1.22332%

- (i) Fullerton has an interest in 1.22332% of Units as investment manager for various funds, including funds through which Temasek through a subsidiary has an interest.
- (ii) Fullerton is an indirect subsidiary of Temasek.
- (C) Temasek's deemed interest through SeaTown

0.00007%

- (i) SeaTown has an interest in 0.00007% of Units on behalf of a client.
- (ii) SeaTown is an indirect subsidiary of Temasek.
- (D) Temasek's deemed interest through DBSH

0.11037%

- (i) DBS Bank Ltd. ("DBS Bank") has an interest in 0.11037% of Units.
- (ii) DBS Bank is a subsidiary of DBSH.
- (iii) Temasek has a more than 20% interest in DBSH.
- (E) Temasek's deemed interest through Keppel

0.01412%

- (i) Keppel has an indirect interest in 0.01412% of Units.
- (ii) Temasek has a more than 20% interest in Keppel.

23.91%

Total deemed interest of Temasek

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CLA Real Estate, Fullerton, SeaTown, DBSH and Keppel are independently managed Temasek portfolio companies. Temasek is not involved in their business or operating decisions, including those regarding their positions in Units.

*Footnote: Fullerton was allocated 1,600,000 new Units under the Private Placement.

9. Relationship between the Substantial Shareholders/Unitholders giving notice in this form: [You may attach a chart in item 10 to show the relationship between the Substantial Shareholders/Unitholders]

	(iii) Ma (iv) Gl	rtley Investments Pte. Ltd. is a subsidiary of Tembusu Capital Pte. Ltd. awson Peak Holdings Pte. Ltd. is a subsidiary of Bartley Investments Pte. Ltd. enville Investments Pte. Ltd. is a subsidiary of Mawson Peak Holdings Pte. Ltd. Holdings (III) Pte. Ltd. is a subsidiary of Glenville Investments Pte. Ltd.
10.	Attac	chments (if any): 🕥
	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>):
	The pe	ercentage of interest immediately before the change is calculated on the basis of 6,481,067,340 Units.
		ercentage of interest immediately after the change is calculated on the basis of 6,608,618,340 Units.
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	The po	ercentage of interest immediately after the change is calculated on the basis of 6,608,618,340 Units. S Notice, figures are rounded down to the nearest 0.01% and 0.00001%. Any discrepancies in gated figures in this Notice are due to rounding.
	In this aggre	ercentage of interest immediately after the change is calculated on the basis of 6,608,618,340 Units. 8 Notice, figures are rounded down to the nearest 0.01% and 0.00001%. Any discrepancies in gated figures in this Notice are due to rounding. 8 Shareholder/Unitholder B
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1. 2. 3.	In this aggress stantial Name Tembors Security Notified Border Control	ercentage of interest immediately after the change is calculated on the basis of 6,608,618,340 Units. S Notice, figures are rounded down to the nearest 0.01% and 0.00001%. Any discrepancies in gated figures in this Notice are due to rounding. All Shareholder/Unitholder B The of Substantial Shareholder/Unitholder: The output of Substantial Shareholder/Unitholder: The unities of the Listed Issuer are held solely through fund manager (s)? The output of Substantial Shareholder/Unitholder a fund manager or a person whose interest in the unities of the Listed Issuer are held solely through fund manager(s)? The output of Substantial Shareholder/Unitholder and Substantial Shareholder/Unitholder The output of Substantial Shareholder/Unitholder
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6. Explanation (if the date of becoming aware is different from the date of acquisition of, or the change in, interest):

Tembusu is a wholly-owned subsidiary of Temasek. Tembusu does not have any direct interest in Units. Tembusu has a deemed interest in Units through CLA Real Estate, Fullerton and SeaTown, each of which are independently managed Temasek portfolio companies. Tembusu is not involved in their business or operating decisions, including those regarding their positions in Units.

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

Immediately before the transaction	Direct Interest	Deemed Interest	Total
No. of voting shares/units held and/or underlying the rights/options/warrants/convertible debentures:	0	1,570,464,897	1,570,464,897
As a percentage of total no. of voting shares/t :	0	24.23	24.23
Immediately after the transaction	Direct Interest	Deemed Interest	Total
No. of voting shares/units held and/or	0	4.570.074.007	
underlying the rights/options/warrants/ convertible debentures :	U	1,572,064,897	1,572,064,897

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

Tembusu does not have any direct interest in Units. Tembusu is filing this notification form to report a change in the percentage level of its deemed interest in Units from 24.23% to 23.78% as a result of the issuance of 127,551,000 new Units on 16 December 2021 pursuant to the Private Placement (as defined in the Listed Issuer's announcements on 7, 8, 10 and 16 December 2021). Tembusu's deemed interest in Units arises through CLA Real Estate, Fullerton and SeaTown. (A) Tembusu's deemed interest through CLA Real Estate 22.56471% SBR has a direct interest in approximately 8.13461% of Units. (ii) SBR is a subsidiary of CLI SG. (iii) 4 other subsidiaries of CLI SG hold in aggregate approximately 11.72186% of Units. (iv) CLI SG is a subsidiary of CLI. 3 other subsidiaries of CLI hold in aggregate approximately 2.70777% of Units. (v) (vi) CapitaLand has a direct interest in approximately 0.00044% of Units. (vii) CLI is a subsidiary of CapitaLand. (viii) CapitaLand is a subsidiary of CLA Real Estate. (ix) CLA Real Estate is a subsidiary of TJ Holdings III. (x) TJ Holdings III is a subsidiary of Glenville. (xi) Glenville is a subsidiary of Mawson. (xii) Mawson is a subsidiary of Bartley. (xiii) Bartley is a subsidiary of Tembusu. (B) Tembusu's deemed interest through Fullerton* 1.22332% (i) Fullerton has an interest in 1.22332% of Units as investment manager for various funds, including funds through which Tembusu through a subsidiary has an interest. (ii) Fullerton is an indirect subsidiary of Tembusu. (C) Tembusu's deemed interest through SeaTown 0.00007% SeaTown has an interest in 0.00007% of Units on behalf of a client. (ii) SeaTown is an indirect subsidiary of Tembusu. Total deemed interest of Tembusu 23.78% ====== CLA Real Estate, Fullerton and SeaTown are independently managed Temasek portfolio companies. Tembusu is not involved in their business or operating decisions, including those regarding their positions in Units. *Footnote: Fullerton was allocated 1,600,000 new Units under the Private Placement. Relationship between the Substantial Shareholders/Unitholders giving notice in this form: [You may attach a chart in item 10 to show the relationship between the Substantial Shareholders/Unitholders] (i) Tembusu Capital Pte. Ltd. is a subsidiary of Temasek Holdings (Private) Limited (ii) Bartley Investments Pte. Ltd. is a subsidiary of Tembusu Capital Pte. Ltd. (iii) Mawson Peak Holdings Pte. Ltd. is a subsidiary of Bartley Investments Pte. Ltd. (iv) Glenville Investments Pte. Ltd. is a subsidiary of Mawson Peak Holdings Pte. Ltd.

9.

- (v) TJ Holdings (III) Pte. Ltd. is a subsidiary of Glenville Investments Pte. Ltd.
- 10. Attachments (if any): 👔



(The total file size for all attachment(s) should not exceed 1MB.)

- If this is a **replacement** of an earlier notification, please provide: 11.
 - SGXNet announcement reference of the first notification which was announced (a) on SGXNet (the "Initial Announcement"):

	(D)	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>):
12.		ercentage of interest immediately before the change is calculated on the basis of 6,481,067,340 Units.
	•	
	The pe	ercentage of interest immediately after the change is calculated on the basis of 6,608,618,340 Units.
		Notice, figures are rounded down to the nearest 0.01% and 0.00001%. Any discrepancies in gated figures in this Notice are due to rounding.
	aggre	gated rigures in this Notice are due to rounding.
Sub	etantia	al Shareholder/Unitholder C
<u> Sub</u>		
1.		e of Substantial Shareholder/Unitholder:
	Bartle	y Investments Pte. Ltd. ("Bartley")
2.		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)?
	□ ·	
3.	Notifi	ication in respect of:
J.		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
4.	Date	of acquisition of or change in interest:
	16-De	oc-2021
5.		on which Substantial Shareholder/Unitholder became aware of the acquisition of, or the ge in, interest (if different from item 4 above, please specify the date):
	16-De	c-2021
6.	•	anation (if the date of becoming aware is different from the date of acquisition of, or the ge in, interest):
	Bartley	y is a wholly-owned indirect subsidiary of Temasek. Bartley does not have any direct interest in Units. y has a deemed interest in Units through CLA Real Estate. CLA Real Estate is an independently ged Temasek portfolio company. Bartley is not involved in its business or operating decisions, ing those regarding its positions in Units.
7.	rights	ntum of total voting shares/units (including voting shares/units underlying s/options/warrants/convertible debentures {conversion price known}) held by Substantial eholder/Unitholder before and after the transaction:
	Immed	liately before the transaction Direct Interest Deemed Interest Total

No. of voting shares/units held and/or underlying the rights/options/warrants/convertible debentures:	0	1,491,215,588	1,491,215,588
As a percentage of total no. of voting shares/t	0	23	23
lucius aliatalis aftais tha tuanaa atian	Discould be a second	December	T , ,
Immediately after the transaction	Direct Interest	Deemed Interest	Total
No. of voting shares/units held and/or underlying the rights/options/warrants/ convertible debentures :	0	1,491,215,588	1,491,215,588

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

Bartley does not have any direct interest in Units. There is no change in the number of Units in which Bartley has a deemed interest.

Bartley is filing this notification form to report a change in the percentage level of its deemed interest in Units from 23.00% to 22.56% as a result of the issuance of 127,551,000 new Units on 16 December 2021 pursuant to the Private Placement (as defined in the Listed Issuer's announcements on 7, 8, 10 and 16 December 2021).

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

Bartley's deemed interest through CLA Real Estate

22.56%

- (i) SBR has a direct interest in approximately 8.1346% of Units.
- (ii) SBR is a subsidiary of CLI SG.
- (iii) 4 other subsidiaries of CLI SG hold in aggregate approximately 11.7218% of Units.
- (iv) CLI SG is a subsidiary of CLI.
- (v) 3 other subsidiaries of CLI hold in aggregate approximately 2.7077% of Units.
- (vi) CapitaLand has a direct interest in approximately 0.0004% of Units.
- (vii) CLI is a subsidiary of CapitaLand.
- (viii) CapitaLand is a subsidiary of CLA Real Estate.
- (ix) CLA Real Estate is a subsidiary of TJ Holdings III.
- (x) TJ Holdings III is a subsidiary of Glenville.
- (xi) Glenville is a subsidiary of Mawson.
- (xii) Mawson is a subsidiary of Bartley.

Total deemed interest of Bartley

22.56%

CLA Real Estate is an independently managed Temasek portfolio company. Bartley is not involved in its business or operating decisions, including those regarding its positions in Units.

- 9. Relationship between the Substantial Shareholders/Unitholders giving notice in this form: [You may attach a chart in item 10 to show the relationship between the Substantial Shareholders/Unitholders]
 - (i) Tembusu Capital Pte. Ltd. is a subsidiary of Temasek Holdings (Private) Limited
 - (ii) Bartley Investments Pte. Ltd. is a subsidiary of Tembusu Capital Pte. Ltd.
 - (iii) Mawson Peak Holdings Pte. Ltd. is a subsidiary of Bartley Investments Pte. Ltd.
 - (iv) Glenville Investments Pte. Ltd. is a subsidiary of Mawson Peak Holdings Pte. Ltd.
 - (v) TJ Holdings (III) Pte. Ltd. is a subsidiary of Glenville Investments Pte. Ltd.

(a) (b) (c) 12. Re The In t figu	on SGXNet (the "Initial Announcement"): Date of the Initial Announcement:
(a) (b) (c) 12. Re The In t figu	SGXNet announcement reference of the first notification which was announced on SGXNet (the "Initial Announcement"): Date of the Initial Announcement: 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement: Emarks (if any): Expercentage of interest immediately before the change is calculated on the basis of 6,481,067,340 Units. Expercentage of interest immediately after the change is calculated on the basis of 6,608,618,340 Units. This Notice, figures are rounded down to the nearest 0.01% and 0.0001%. Any discrepancies in aggregated ares in this Notice are due to rounding.
(b) (c) 12. Re The In t figu	on SGXNet (the "Initial Announcement"): Date of the Initial Announcement: 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement: emarks (if any): repercentage of interest immediately before the change is calculated on the basis of 6,481,067,340 Units. repercentage of interest immediately after the change is calculated on the basis of 6,608,618,340 Units. his Notice, figures are rounded down to the nearest 0.01% and 0.0001%. Any discrepancies in aggregated ares in this Notice are due to rounding.
(c) 12. Re The The In t figu	15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement:
(c) 12. Re The The In t figu	15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement:
12. Re The In t figu	which was attached in the Initial Announcement:
The The In t figu	e percentage of interest immediately before the change is calculated on the basis of 6,481,067,340 Units. The percentage of interest immediately after the change is calculated on the basis of 6,608,618,340 Units. This Notice, figures are rounded down to the nearest 0.01% and 0.0001%. Any discrepancies in aggregated ares in this Notice are due to rounding.
The The In t figu	e percentage of interest immediately before the change is calculated on the basis of 6,481,067,340 Units. The percentage of interest immediately after the change is calculated on the basis of 6,608,618,340 Units. This Notice, figures are rounded down to the nearest 0.01% and 0.0001%. Any discrepancies in aggregated ares in this Notice are due to rounding.
The In t figu Substar	percentage of interest immediately after the change is calculated on the basis of 6,608,618,340 Units. his Notice, figures are rounded down to the nearest 0.01% and 0.0001%. Any discrepancies in aggregated ares in this Notice are due to rounding.
In t figu Substar	his Notice, figures are rounded down to the nearest 0.01% and 0.0001%. Any discrepancies in aggregated are in this Notice are due to rounding.
figu Substar	ires in this Notice are due to rounding.
figu Substar	ires in this Notice are due to rounding.
	tial Shareholder/Unitholder D
	tial Shareholder/Unitholder D
1. Na	
	nme of Substantial Shareholder/Unitholder:
Ma	wson Peak Holdings Pte. Ltd. ("Mawson")
	Substantial Shareholder/Unitholder a fund manager or a person whose interest in the curities of the Listed Issuer are held solely through fund manager(s)? Yes No
3. No	otification 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
4. Da	ate of acquisition of or change in interest:
16-	Dec-2021
	ange in, interest (if different from item 4 above, please specify the date):
16-	Dec-2021
	Dec-2021

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

Mawson is a wholly-owned indirect subsidiary of Temasek. Mawson does not have any direct interest in Units. Mawson has a deemed interest in Units through CLA Real Estate. CLA Real Estate is an independently managed Temasek portfolio company. Mawson is not involved in its business or operating decisions, including those regarding its positions in Units.

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

Immediately before the transaction	Direct Interest	Deemed Interest	Total
No. of voting shares/units held and/or underlying the rights/options/warrants/convertible debentures:	0	1,491,215,588	1,491,215,588
As a percentage of total no. of voting shares/til:	0	23	23
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 1,491,215,588	Total 1,491,215,588

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

	Mawson does not have any direct interest in Units. There is no change in the number of Ur Mawson has a deemed interest.	
	Mawson is filing this notification form to report a change in the percentage level of its deer Units from 23.00% to 22.56% as a result of the issuance of 127,551,000 new Units on 16 Dec pursuant to the Private Placement (as defined in the Listed Issuer's announcements on 7, 8, December 2021).	cember 2021
	Mawson has a deemed interest in Units through CLA Real Estate.	
	Mawson's deemed interest through CLA Real Estate (i) SBR has a direct interest in approximately 8.1346% of Units. (ii) SBR is a subsidiary of CLI SG. (iii) 4 other subsidiaries of CLI SG hold in aggregate approximately 11.7218% of Units. (iv) CLI SG is a subsidiary of CLI. (v) 3 other subsidiaries of CLI hold in aggregate approximately 2.7077% of Units. (vi) CapitaLand has a direct interest in approximately 0.0004% of Units. (vii) CLI is a subsidiary of CapitaLand. (viii) CapitaLand is a subsidiary of CLA Real Estate. (ix) CLA Real Estate is a subsidiary of TJ Holdings III. (x) TJ Holdings III is a subsidiary of Mawson.	22.569
	Total deemed interest of Mawson	22.56%
	CLA Real Estate is an independently managed Temasek portfolio company. Mawson is not	involved in its
	business or operating decisions, including those regarding its positions in Units.	IIIVOIVEG III IIS
9.	business or operating decisions, including those regarding its positions in Units. Relationship between the Substantial Shareholders/Unitholders giving notice [You may attach a chart in item 10 to show the relationship between the Substantial Shareholders/Unitholders] (i) Tembusu Capital Pte. Ltd. is a subsidiary of Temasek Holdings (Private) Limited (ii) Bartley Investments Pte. Ltd. is a subsidiary of Tembusu Capital Pte. Ltd. (iii) Mawson Peak Holdings Pte. Ltd. is a subsidiary of Bartley Investments Pte. Ltd. (iv) Glenville Investments Pte. Ltd. is a subsidiary of Mawson Peak Holdings Pte. Ltd.	
	business or operating decisions, including those regarding its positions in Units. Relationship between the Substantial Shareholders/Unitholders giving notice [You may attach a chart in item 10 to show the relationship between the Substantial Shareholders/Unitholders] (i) Tembusu Capital Pte. Ltd. is a subsidiary of Temasek Holdings (Private) Limited (ii) Bartley Investments Pte. Ltd. is a subsidiary of Tembusu Capital Pte. Ltd. (iii) Mawson Peak Holdings Pte. Ltd. is a subsidiary of Bartley Investments Pte. Ltd. (iv) Glenville Investments Pte. Ltd. is a subsidiary of Mawson Peak Holdings Pte. Ltd. (v) TJ Holdings (III) Pte. Ltd. is a subsidiary of Glenville Investments Pte. Ltd.	
	business or operating decisions, including those regarding its positions in Units. Relationship between the Substantial Shareholders/Unitholders giving notice [You may attach a chart in item 10 to show the relationship between the Substantial Shareholders/Unitholders] (i) Tembusu Capital Pte. Ltd. is a subsidiary of Temasek Holdings (Private) Limited (ii) Bartley Investments Pte. Ltd. is a subsidiary of Tembusu Capital Pte. Ltd. (iii) Mawson Peak Holdings Pte. Ltd. is a subsidiary of Bartley Investments Pte. Ltd. (iv) Glenville Investments Pte. Ltd. is a subsidiary of Mawson Peak Holdings Pte. Ltd.	
	business or operating decisions, including those regarding its positions in Units. Relationship between the Substantial Shareholders/Unitholders giving notice [You may attach a chart in item 10 to show the relationship between the Substantial Shareholders/Unitholders] (i) Tembusu Capital Pte. Ltd. is a subsidiary of Temasek Holdings (Private) Limited (ii) Bartley Investments Pte. Ltd. is a subsidiary of Tembusu Capital Pte. Ltd. (iii) Mawson Peak Holdings Pte. Ltd. is a subsidiary of Bartley Investments Pte. Ltd. (iv) Glenville Investments Pte. Ltd. is a subsidiary of Mawson Peak Holdings Pte. Ltd. (v) TJ Holdings (III) Pte. Ltd. is a subsidiary of Glenville Investments Pte. Ltd.	
10.	business or operating decisions, including those regarding its positions in Units. Relationship between the Substantial Shareholders/Unitholders giving notice [You may attach a chart in item 10 to show the relationship between the Substantial Shareholders/Unitholders] (i) Tembusu Capital Pte. Ltd. is a subsidiary of Temasek Holdings (Private) Limited (ii) Bartley Investments Pte. Ltd. is a subsidiary of Tembusu Capital Pte. Ltd. (iii) Mawson Peak Holdings Pte. Ltd. is a subsidiary of Bartley Investments Pte. Ltd. (iv) Glenville Investments Pte. Ltd. is a subsidiary of Mawson Peak Holdings Pte. Ltd. (v) TJ Holdings (III) Pte. Ltd. is a subsidiary of Glenville Investments Pte. Ltd. Attachments (if any): (The total file size for all attachment(s) should not exceed 1MB.)	in this form:
10.	business or operating decisions, including those regarding its positions in Units. Relationship between the Substantial Shareholders/Unitholders giving notice [You may attach a chart in item 10 to show the relationship between the Substantial Shareholders/Unitholders] (i) Tembusu Capital Pte. Ltd. is a subsidiary of Temasek Holdings (Private) Limited (ii) Bartley Investments Pte. Ltd. is a subsidiary of Tembusu Capital Pte. Ltd. (iii) Mawson Peak Holdings Pte. Ltd. is a subsidiary of Bartley Investments Pte. Ltd. (iv) Glenville Investments Pte. Ltd. is a subsidiary of Mawson Peak Holdings Pte. Ltd. (v) TJ Holdings (III) Pte. Ltd. is a subsidiary of Glenville Investments Pte. Ltd. Attachments (if any): (The total file size for all attachment(s) should not exceed 1MB.) If this is a replacement of an earlier notification, please provide: (a) SGXNet announcement reference of the first notification which was	in this form:
10.	business or operating decisions, including those regarding its positions in Units. Relationship between the Substantial Shareholders/Unitholders giving notice [You may attach a chart in item 10 to show the relationship between the Substantial Shareholders/Unitholders] (i) Tembusu Capital Pte. Ltd. is a subsidiary of Temasek Holdings (Private) Limited (ii) Bartley Investments Pte. Ltd. is a subsidiary of Bartley Investments Pte. Ltd. (iii) Mawson Peak Holdings Pte. Ltd. is a subsidiary of Mawson Peak Holdings Pte. Ltd. (iv) Glenville Investments Pte. Ltd. (v) TJ Holdings (III) Pte. Ltd. is a subsidiary of Glenville Investments Pte. Ltd. Attachments (if any): (The total file size for all attachment(s) should not exceed 1MB.) If this is a replacement of an earlier notification, please provide: (a) SGXNet announcement reference of the first notification which was on SGXNet (the "Initial Announcement"):	in this form:
10.	business or operating decisions, including those regarding its positions in Units. Relationship between the Substantial Shareholders/Unitholders giving notice [You may attach a chart in item 10 to show the relationship between the Substantial Shareholders/Unitholders] (i) Tembusu Capital Pte. Ltd. is a subsidiary of Temasek Holdings (Private) Limited (ii) Bartley Investments Pte. Ltd. is a subsidiary of Tembusu Capital Pte. Ltd. (iii) Mawson Peak Holdings Pte. Ltd. is a subsidiary of Bartley Investments Pte. Ltd. (iv) Glenville Investments Pte. Ltd. is a subsidiary of Mawson Peak Holdings Pte. Ltd. (v) TJ Holdings (III) Pte. Ltd. is a subsidiary of Glenville Investments Pte. Ltd. Attachments (if any): (The total file size for all attachment(s) should not exceed 1MB.) If this is a replacement of an earlier notification, please provide: (a) SGXNet announcement reference of the first notification which was on SGXNet (the "Initial Announcement"): (b) Date of the Initial Announcement:	in this form:

The percentage of interest immediately before the change is calculated on the basis of 6,481,067,340 Units.

The percentage of interest immediately after the change is calculated on the basis of 6,608,618,340 Units.

In this Notice, figures are rounded down to the nearest 0.01% and 0.0001%. Any discrepancies in aggregated figures in this Notice are due to rounding.

Substantial Shareholder/Unitholder	F
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1. Name of Substantial Shareholder/Unitholder:

Glenville Investments Pte. Ltd. ("Glenville")
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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)?

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	100

✓ 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:

16-Dec-2021

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):

16-Dec-2021	
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6. Explanation (if the date of becoming aware is different from the date of acquisition of, or the change in, interest):

Glenville is a wholly-owned indirect subsidiary of Temasek. Glenville does not have any direct interest in Units. Glenville has a deemed interest in Units through CLA Real Estate. CLA Real Estate is an independently managed Temasek portfolio company. Glenville is not involved in its business or operating decisions, including those regarding its positions in Units.

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

Immediately before the transaction	Direct Interest	Deemed Interest	Total
No. of voting shares/units held and/or underlying the rights/options/warrants/convertible debentures:	0	1,491,215,588	1,491,215,588
As a percentage of total no. of voting shares/til:	0	23	23
Immediately after the transaction	Direct Interest	Deemed Interest	Total

No. of voting shares/units held and/or underlying the rights/options/warrants/convertible debentures :	0	1,491,215,588	1,491,215,588
As a percentage of total no. of voting shares/ເ	0	22.56	22.56

8. Circumstances giving rise to deemed interests (*if the interest is such*): IYou may attach a chart in item 10 to illustrate how the Substantial Shareholder/Unitholder's deemed interest arises1

Glenville does not have any direct interest in Units. There is no change in the number of Units in which Glenville has a deemed interest.

Glenville is filing this notification form to report a change in the percentage level of its deemed interest in Units from 23.00% to 22.56% as a result of the issuance of 127,551,000 new Units on 16 December 2021 pursuant to the Private Placement (as defined in the Listed Issuer's announcements on 7, 8, 10 and 16 December 2021).

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

Glenville's deemed interest through CLA Real Estate

22.56%

- SBR has a direct interest in approximately 8.1346% of Units.
- (ii) SBR is a subsidiary of CLI SG.
- (iii) 4 other subsidiaries of CLI SG hold in aggregate approximately 11.7218% of Units.
- (iv) CLI SG is a subsidiary of CLI.
- (v) 3 other subsidiaries of CLI hold in aggregate approximately 2.7077% of Units.
- (vi) CapitaLand has a direct interest in approximately 0.0004% of Units.
- (vii) CLI is a subsidiary of CapitaLand.
- (viii) CapitaLand is a subsidiary of CLA Real Estate.
- (ix) CLA Real Estate is a subsidiary of TJ Holdings III.
- TJ Holdings III is a subsidiary of Glenville.

Total deemed interest of Glenville

22.56%

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CLA Real Estate is an independently managed Temasek portfolio company. Glenville is not involved in its business or operating decisions, including those regarding its positions in Units.

- 9. Relationship between the Substantial Shareholders/Unitholders giving notice in this form: [You may attach a chart in item 10 to show the relationship between the Substantial Shareholders/Unitholders]
 - (i) Tembusu Capital Pte. Ltd. is a subsidiary of Temasek Holdings (Private) Limited
 - (ii) Bartley Investments Pte. Ltd. is a subsidiary of Tembusu Capital Pte. Ltd.
 - (iii) Mawson Peak Holdings Pte. Ltd. is a subsidiary of Bartley Investments Pte. Ltd.
 - (iv) Glenville Investments Pte. Ltd. is a subsidiary of Mawson Peak Holdings Pte. Ltd.
 - (v) TJ Holdings (III) Pte. Ltd. is a subsidiary of Glenville Investments Pte. Ltd.
- 10. Attachments (if any):



(The total file size for all attachment(s) should not exceed 1MB.)

- If this is a **replacement** of an earlier notification, please provide: 11.
 - SGXNet announcement reference of the first notification which was announced on SGXNet (the "Initial Announcement"):

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	(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:
		which was attached in the miliar Announcement.
12.	Rem	narks (<i>if any</i>):
	The p	ercentage of interest immediately before the change is calculated on the basis of 6,481,067,340 Units.
	The p	ercentage of interest immediately after the change is calculated on the basis of 6,608,618,340 Units.
		s Notice, figures are rounded down to the nearest 0.01% and 0.0001%. Any discrepancies in aggregated es in this Notice are due to rounding.
<u>Sub</u>	stanti	al Shareholder/Unitholder F
1.	Nam	ne of Substantial Shareholder/Unitholder:
	TJ Ho	oldings (III) Pte. Ltd. ("TJ Holdings III")
2.	secu	ubstantial Shareholder/Unitholder a fund manager or a person whose interest in the urities of the Listed Issuer are held solely through fund manager(s)? Yes
3.	Noti	fication in respect of:
	□ B	secoming a Substantial Shareholder/Unitholder
	✓ C	change in the percentage level of interest while still remaining a Substantial Shareholder/Unitholde
		Ceasing to be a Substantial Shareholder/Unitholder
4.	Date	e of acquisition of or change in interest:
	16-D	ec-2021
5.		e on which Substantial Shareholder/Unitholder became aware of the acquisition of, or the age in, interest (if different from item 4 above, please specify the date):
	16-D	ec-2021
6.	-	anation (if the date of becoming aware is different from the date of acquisition of, or the nge in, interest):
	intere indep	Idings III is a wholly-owned indirect subsidiary of Temasek. TJ Holdings III does not have any direct est in Units. TJ Holdings III has a deemed interest in Units through CLA Real Estate. CLA Real Estate is an bendently managed Temasek portfolio company. TJ Holdings III is not involved in its business or iting decisions, including those regarding its positions in Units.
7.	right	Intum of total voting shares/units (including voting shares/units underlying ts/options/warrants/convertible debentures (conversion price known)) held by Substantial reholder/Unitholder before and after the transaction:

Immediately before the transaction

Total

Deemed Interest

No. of voting shares/units held and/or underlying the rights/options/warrants/convertible debentures:	0	1,491,215,588	1,491,215,588
As a percentage of total no. of voting shares/(0	23	23
lucius aliatalis aftais tha tuanaa atian	Discould be a second	December 11sts and	T
Immediately after the transaction	Direct Interest	Deemed Interest	Total
No. of voting shares/units held and/or underlying the rights/options/warrants/ convertible debentures :	0	1,491,215,588	1,491,215,588

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

TJ Holdings III does not have any direct interest in Units. There is no change in the number of Units in which TJ Holdings III has a deemed interest.

TJ Holdings III is filing this notification form to report a change in the percentage level of its deemed interest in Units from 23.00% to 22.56% as a result of the issuance of 127,551,000 new Units on 16 December 2021 pursuant to the Private Placement (as defined in the Listed Issuer's announcements on 7, 8, 10 and 16 December 2021).

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

TJ Holdings III's deemed interest through CLA Real Estate

22.56%

- SBR has a direct interest in approximately 8.1346% of Units.
- SBR is a subsidiary of CLI SG. (ii)
- (iii) 4 other subsidiaries of CLI SG hold in aggregate approximately 11.7218% of Units.
- (iv) CLI SG is a subsidiary of CLI.
- 3 other subsidiaries of CLI hold in aggregate approximately 2.7077% of Units.
- (vi) CapitaLand has a direct interest in approximately 0.0004% of Units.
- (vii) CLI is a subsidiary of CapitaLand.
- (viii) CapitaLand is a subsidiary of CLA Real Estate.
- (ix) CLA Real Estate is a subsidiary of TJ Holdings III.

Total deemed interest of TJ Holdings III

22.56%

CLA Real Estate is an independently managed Temasek portfolio company. TJ Holdings III is not involved in its business or operating decisions, including those regarding its positions in Units.

9. Relationship between the Substantial Shareholders/Unitholders giving notice in this form: [You may attach a chart in item 10 to show the relationship between the Substantial Shareholders/Unitholders]

- (i) Tembusu Capital Pte. Ltd. is a subsidiary of Temasek Holdings (Private) Limited
- (ii) Bartley Investments Pte. Ltd. is a subsidiary of Tembusu Capital Pte. Ltd.
- (iii) Mawson Peak Holdings Pte. Ltd. is a subsidiary of Bartley Investments Pte. Ltd.
- (iv) Glenville Investments Pte. Ltd. is a subsidiary of Mawson Peak Holdings Pte. Ltd.
- (v) TJ Holdings (III) Pte. Ltd. is a subsidiary of Glenville Investments Pte. Ltd.
- 10. Attachments (if any):



(The total file size for all attachment(s) should not exceed 1MB.)

(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: The percentage of interest immediately before the change is calculated on the basis of 6,481,067,340 Units. The percentage of interest immediately after the change is calculated on the basis of 6,608,618,340 Units. In this Notice, figures are rounded down to the nearest 0.01% and 0.0001%. Any discrepancies in aggregate figures in this Notice are due to rounding.			s is a replacement of an earlier notification, please provide:
(b) Date of the Initial Announcement: (c) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement: 12. Remarks (if any): The percentage of interest immediately before the change is calculated on the basis of 6,481,067,340 Units. The percentage of interest immediately after the change is calculated on the basis of 6,608,618,340 Units. In this Notice, figures are rounded down to the nearest 0.01% and 0.0001%. Any discrepancies in aggregate		(a)	
(c) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement: 12. Remarks (<i>if any</i>): The percentage of interest immediately before the change is calculated on the basis of 6,481,067,340 Units. The percentage of interest immediately after the change is calculated on the basis of 6,608,618,340 Units. In this Notice, figures are rounded down to the nearest 0.01% and 0.0001%. Any discrepancies in aggregate			
(c) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement: 12. Remarks (<i>if any</i>): The percentage of interest immediately before the change is calculated on the basis of 6,481,067,340 Units. The percentage of interest immediately after the change is calculated on the basis of 6,608,618,340 Units. In this Notice, figures are rounded down to the nearest 0.01% and 0.0001%. Any discrepancies in aggregate		(h)	Date of the Initial Appaulacement:
which was attached in the Initial Announcement:		(b)	Date of the initial Africoncement.
which was attached in the Initial Announcement:			
The percentage of interest immediately before the change is calculated on the basis of 6,481,067,340 Units. The percentage of interest immediately after the change is calculated on the basis of 6,608,618,340 Units. In this Notice, figures are rounded down to the nearest 0.01% and 0.0001%. Any discrepancies in aggregate		(c)	
The percentage of interest immediately before the change is calculated on the basis of 6,481,067,340 Units. The percentage of interest immediately after the change is calculated on the basis of 6,608,618,340 Units. In this Notice, figures are rounded down to the nearest 0.01% and 0.0001%. Any discrepancies in aggregate			
The percentage of interest immediately before the change is calculated on the basis of 6,481,067,340 Units. The percentage of interest immediately after the change is calculated on the basis of 6,608,618,340 Units. In this Notice, figures are rounded down to the nearest 0.01% and 0.0001%. Any discrepancies in aggregate	12	Dom	arks (if any):
The percentage of interest immediately after the change is calculated on the basis of 6,608,618,340 Units. In this Notice, figures are rounded down to the nearest 0.01% and 0.0001%. Any discrepancies in aggregate	12.		
In this Notice, figures are rounded down to the nearest 0.01% and 0.0001%. Any discrepancies in aggregate		The pe	ercentage of interest immediately before the change is calculated on the basis of 6,481,067,340 Units.
		The pe	ercentage of interest immediately after the change is calculated on the basis of 6,608,618,340 Units.
figures in this Notice are due to rounding.			
		figures	s in this Notice are due to rounding.

Part IV - Transaction details

y Voting shares/units	es which are the subject of the transaction (more than one option may be	be
Convertible debentures over voting shares/units (conversion price known) Others (please specify): Number of shares, units, rights, options, warrants and/or principal amount of converted debentures acquired or disposed of by Substantial Shareholders/Unitholders: NA Amount of consideration paid or received by Substantial Shareholders/Unitholders (excludition brokerage and stamp duties): NA 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 via a placement Securities via a placement Securities via market transaction (e.g. married deals) Disposal of: Securities via market transaction Securities via 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 partici	units	
Number of shares, units, rights, options, warrants and/or principal amount of conver debentures acquired or disposed of by Substantial Shareholders/Unitholders: NA	/Warrants over voting shares/units	
Number of shares, units, rights, options, warrants and/or principal amount of conver debentures acquired or disposed of by Substantial Shareholders/Unitholders: NA	bentures over voting shares/units (conversion price known)	
Amount of consideration paid or received by Substantial Shareholders/Unitholders (excludibrokerage and stamp duties): NA 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 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 (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 partici	specify):	
Amount of consideration paid or received by Substantial Shareholders/Unitholders (excludibrokerage and stamp duties): NA 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 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 (e.g. married deals) Corporate action by the Listed Issuer which Substantial Shareholders/Unitholders did not partici		
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debentures acquired or disposed of by Substantial Shareholders/Unitholders: NA Amount of consideration paid or received by Substantial Shareholders/Unitholders (excludibrokerage and stamp duties): NA 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 pursuant to rights issue Securities pursuant to rights issue 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 particing		
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brokerage and stamp duties): NA 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) Other circumstances: Acceptance of take-over offer for the Listed Issuer Corporate action by the Listed Issuer which Substantial Shareholders/Unitholders did not particing		
Circumstance giving rise to the interest or change in interest: Acquisition of: Securities via market transaction Securities via off-market transaction (e.g. married deals) Securities via physical settlement of derivatives or other securities Securities pursuant to rights issue Securities via a placement Securities following conversion/exercise of rights, options, warrants or other convertibles Disposal of: Securities via market transaction Securities via off-market transaction (e.g. married deals) Other circumstances: Acceptance of take-over offer for the Listed Issuer Corporate action by the Listed Issuer which Substantial Shareholders/Unitholders did not particing	· · · · · · · · · · · · · · · · · · ·	
Acquisition of: Securities via market transaction Securities via off-market transaction (e.g. married deals) Securities via physical settlement of derivatives or other securities Securities pursuant to rights issue Securities via a placement Securities following conversion/exercise of rights, options, warrants or other convertibles Disposal of: Securities via market transaction Securities via off-market transaction (e.g. married deals) Other circumstances: Acceptance of take-over offer for the Listed Issuer Corporate action by the Listed Issuer which Substantial Shareholders/Unitholders did not participation.		
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 participation.	ing rise to the interest or change in interest:	
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		;
✓ Others (please specify):	specify):	
Issuance of 127,551,000 new Units on 16 December 2021 pursuant to the Private Placement (as defined in	·	
Listed Issuer's announcements on 7, 8, 10 and 16 December 2021).	uncements on 7, 8, 10 and 16 December 2021).	

5.	ган	iculars of Individual submitting this notification form to the Listed Issuer:
	(a)	Name of Individual:
		Jason Norman Lee / Foo Hsiang Ming
	(b)	Designation (if applicable):
	(c)	Name of entity (if applicable):
		Temasek Holdings (Private) Limited
П		on Reference Number (auto-generated):
4	6 2	1 3 4 4 4 5 9 1 1 4 7 3