### 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

**3** (Electronic Format)

FORM

#### **Explanatory Notes**

- 1. Please read the explanatory notes carefully before completing the notification form.
- 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 Retail China Trust ("CRCT")

- 2. Type of Listed Issuer:
  - Company/Corporation
  - Registered/Recognised Business Trust
  - ✓ Real Estate Investment Trust

Name of Trustee-Manager/Responsible Person:

CapitaLand Retail China Trust Management Limited

- 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:

30-Nov-2020

	Part III - Substantial Sh	areholder(s)/Un	itholder(s) Detai	ls
[To	be used for multiple Substantial Sha	reholders/Unitholo	ders to give notice]	
<u>Sub</u>	stantial Shareholder/Unitholder A			
1.	Name of Substantial Shareholder/I	Unitholder:		
	CapitaLand Limited ("CL")			]
2.	Is Substantial Shareholder/Unithe securities of the Listed Issuer are h		•	- vhose interest in the
3.	Notification in respect of:			
	Becoming a Substantial Sharehold	ler/Unitholder		
	$\checkmark$ Change in the percentage level of	interest while still re	maining a Substantia	I Shareholder/Unitholder
	Ceasing to be a Substantial Share	holder/Unitholder		
4.	Date of acquisition of or change in	interest:		
	26-Nov-2020			
5.	Date on which Substantial Shareho change in, interest (1) (if different			•
	26-Nov-2020			
6.	Explanation ( <i>if the date of becomin change in, interest</i> ):	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	debentures {conv	ersion price known	
	Immediately before the transaction	Direct Interest	Deemed Interest	Total
und	of voting shares/units held and/or lerlying the lts/options/warrants/convertible debentures:	0	446,460,905	446,460,905
	a percentage of total no. of voting res/ເ	0	36.23	36.23

Direct Interest

0

0

Deemed Interest

446,460,905

31.05

446,460,905

31.05

shares/(

convertible debentures :

Immediately after the transaction

No. of voting shares/units held and/or

underlying the rights/options/warrants/

As a percentage of total no. of voting

	CL's deemed interest in the 446,460,905 units in CRCT arises through HSBC Institutional Trust Services (Singapore) Limited (as trustee of CapitaLand Integrated Commercial Trust) and CL's wholly owned subsidiaries, namely Retail Crown Pte. Ltd. and CapitaLand Retail China Trust Management Limited.							
	Please refer to the chart attached in item 10 below for details.							
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 the chart attached in item 10 below for details.							
10.	Attachments ( <i>if any</i> ):							
	(The total file size for all attachment(s) should not exceed 1MB.)							
11.	If this is a replacement of an earlier notification, please provide:							
	(a) SGXNet announcement reference of the <u>first</u> notification which was announce on SGXNet ( <i>the "Initial Announcement"</i> ):							
	(b) Date of the Initial Announcement:							
	(c) 15-digit transaction reference number of the relevant transaction in the Form which was attached in the Initial Announcement:							
12.	Remarks ( <i>if any</i> ):							
	In relation to item 7 of Part III:							
	(a) The percentage of total no. of voting units "Immediately before the transaction" is calculated based 1,232,104,560 units in CRCT as at 25 September 2020 and rounded down to the nearest 0.01%.							
	(b) The percentage of total no. of voting units "Immediately after the transaction" is calculated based o 1,437,435,560 units in CRCT as at 26 November 2020 and rounded down to the nearest 0.01%.							
<u>Sub</u>	ostantial Shareholder/Unitholder B							
1.	Name of Substantial Shareholder/Unitholder:							
	CapitaLand Mall Asia Limited ("CMA")							
2.	Is Substantial Shareholder/Unitholder a fund manager or a person whose interest securities of the Listed Issuer are held solely through fund manager(s)?							

- 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:

26-Nov-2020

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*):

26-Nov-2020

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

Not applicable

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	235,233,091	235,233,091
As a percentage of total no. of voting shares/ເງ::	0	19.09	19.09
Immediately after the transaction	Direct Interest	Deemed Interest	Total
	Direct interest	Decined interest	10101
No. of voting shares/units held and/or underlying the rights/options/warrants/ convertible debentures :	0	235,233,091	235,233,091

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]

CMA's deemed interest in the 235,233,091 units in CRCT arises through its wholly owned subsidiary, CapitaLand Retail China Pte. Ltd.

Please refer to the chart attached in item 10 under the "Substantial Unitholder A" for details.

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 the chart attached in item 10 under the "Substantial Unitholder A" for details.

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):

In relation to item 7 of Part III:

(a) The percentage of total no. of voting units "Immediately before the transaction" is calculated based on 1,232,104,560 units in CRCT as at 25 September 2020 and rounded down to the nearest 0.01%.

(b) The percentage of total no. of voting units "Immediately after the transaction" is calculated based on 1,437,435,560 units in CRCT as at 26 November 2020 and rounded down to the nearest 0.01%.

Substantial Shareholder/Unitholder C

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1. Name of Substantial Shareholder/Unitholder:

CapitaLand Retail China Pte. Ltd. ("CRCPL")

- 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:

26-Nov-2020

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*):

26-Nov-2020

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

Not applicable

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	235,233,091	235,233,091
As a percentage of total no. of voting shares/ເງ:	0	19.09	19.09
Immediately after the transaction	Direct Interest	Deemed Interest	Total
No. of voting shares/units held and/or underlying the rights/options/warrants/	0	235,233,091	235,233,091
convertible debentures :			

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]

CRCPL's deemed interest in the 235,233,091 units in CRCT arises through its wholly owned subsidiary, Retail Crown Pte. Ltd.

Please refer to the chart attached in item 10 under the "Substantial Unitholder A" for details.

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 the chart attached in item 10 under the "Substantial Unitholder A" for details.

10. Attachments (if any):

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

11. If this is a **replacement** of an earlier notification, please provide:

	(a)	SGXNet announcement reference of the <u>first</u> notification which was announced on SGXNet ( <i>the "Initial Announcement"</i> ):							
	(b)	Date of the Initial Announcement:							
	( )								
	(c)	15-digit transaction reference number of the relevant transaction in the Form 3							
	(0)	which was attached in the Initial Announcement:							
12.	Rem	narks ( <i>if any</i> ):							
	In relation to item 7 of Part III:								
	1,232,	e percentage of total no. of voting units "Immediately before the transaction" is calculated based on 104,560 units in CRCT as at 25 September 2020 and rounded down to the nearest 0.01%. In percentage of total no. of voting units "Immediately after the transaction" is calculated based on							
		435,560 units in CRCT as at 26 November 2020 and rounded down to the nearest 0.01%.							
<u>Sub</u>	stantia	al Shareholder/Unitholder D							
1.	Nam	ne of Substantial Shareholder/Unitholder:							
	Retail	l Crown Pte. Ltd.							
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)? es lo							
3.									
0.		Notification in respect of: Becoming a Substantial Shareholder/Unitholder							
	✓ C	change in the percentage level of interest while still remaining a Substantial Shareholder/Unitholde							
	□ C	ceasing to be a Substantial Shareholder/Unitholder							
4.	Date	e of acquisition of or change in interest:							
5.	Date	e on which Substantial Shareholder/Unitholder became aware of the acquisition of, or the nge in, interest () (if different from item 4 above, please specify the date):							
	26-No	ov-2020							
6.	•	anation ( <i>if the date of becoming aware is different from the date of acquisition of, or the</i> angle in, interest):							
	Not ar	pplicable							
	lineral								
	Nota								

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:	235,233,091	0	235,233,091
As a percentage of total no. of voting shares/ເງ::	19.09	0	19.09
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 235,233,091	Deemed Interest	Total 235,233,091

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]

Not applicable

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 the chart attached in item 10 under the "Substantial Unitholder A" for details.

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:

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12. Remarks (*if any*):

Sub	ostantial Shareholder/Unitholder E	•							
1.	Name of Substantial Shareholder/Unitholder:								
	CapitaLand Financial Limited	CapitaLand Financial Limited							
2.	Is Substantial Shareholder/Unithol securities of the Listed Issuer are he Yes Vo			vhose interest in th					
3.	Notification in respect of:								
	Becoming a Substantial Shareholder/Unitholder								
	✓ Change in the percentage level of ir	✓ Change in the percentage level of interest while still remaining a Substantial Shareholder/Unithold							
	Ceasing to be a Substantial Shareh	older/Unitholder							
4.	Date of acquisition of or change in it	nterest:							
	26-Nov-2020								
5.	Date on which Substantial Shareholder/Unitholder became aware of the acquisition of, or th change in, interest (i) (if different from item 4 above, please specify the date):								
	26-Nov-2020								
6.	Explanation (if the date of becoming aware is different from the date of acquisition of, or th change in, interest):								
	Not applicable		ling voting share						
7.	Quantum of total voting share	s/units ( <i>incluc</i>		es/units underlvir					
7.	Quantum of total voting share rights/options/warrants/convertible of Shareholder/Unitholder before and a	debentures {conv after the transact	version price known ion:	}) held by Substanti					
7.	rights/options/warrants/convertible of Shareholder/Unitholder before and a Immediately before the transaction	debentures {conv after the transact Direct Interest	version price known ion: Deemed Interest	}) held by Substanti Total					
Nc	rights/options/warrants/convertible of Shareholder/Unitholder before and a Immediately before the transaction	debentures {conv after the transact	version price known ion:	}) held by Substanti					
Nc un rig As	rights/options/warrants/convertible of Shareholder/Unitholder before and a Immediately before the transaction b. of voting shares/units held and/or derlying the hts/options/warrants/convertible debentures:	debentures {conv after the transact Direct Interest	version price known ion: Deemed Interest	}) held by Substanti Total					
Nc un rig As	rights/options/warrants/convertible of Shareholder/Unitholder before and a Immediately before the transaction 0. of voting shares/units held and/or iderlying the hts/options/warrants/convertible debentures: a percentage of total no. of voting	debentures {conv after the transact Direct Interest	version price known ion: Deemed Interest 77,847,479	<ul> <li>held by Substanti</li> <li><i>Total</i></li> <li>77,847,479</li> </ul>					

As a percentage of total no. of voting shares/ເ	0	5.41	5.41
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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]

CapitaLand Financial Limited's deemed interest in the 77,847,479 units in CRCT arises through its wholly owned subsidiary, CapitaLand Retail China Trust Management Limited.

Please refer to the chart attached in item 10 under the "Substantial Unitholder A" for details.

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 the chart attached in item 10 under the "Substantial Unitholder A" for details.

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*):

In relation to item 7 of Part III:

(a) The percentage of total no. of voting units "Immediately before the transaction" is calculated based on 1,232,104,560 units in CRCT as at 25 September 2020 and rounded down to the nearest 0.01%.

(b) The percentage of total no. of voting units "Immediately after the transaction" is calculated based on 1,437,435,560 units in CRCT as at 26 November 2020 and rounded down to the nearest 0.01%.

9

Substantial Shareholder/Unitholder F

1. Name of Substantial Shareholder/Unitholder:

CapitaLand Retail China Trust 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 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:

26-Nov-2020

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*):

26-Nov-2020

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

Not applicable

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:	77,847,479	0	77,847,479
As a percentage of total no. of voting shares/د	6.31	0	6.31
Immediately after the transaction	Direct Interest	Deemed Interest	Total
No. of voting shares/units held and/or underlying the rights/options/warrants/ convertible debentures :	77,847,479	0	77,847,479
As a percentage of total no. of voting shares/ເ	5.41	0	5.41

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]

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 the chart attached in item 10 under the "Substantial Unitholder A" for details.

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:
  - 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):

In relation to item 7 of Part III:

(a) The percentage of total no. of voting units "Immediately before the transaction" is calculated based on 1,232,104,560 units in CRCT as at 25 September 2020 and rounded down to the nearest 0.01%.

(b) The percentage of total no. of voting units "Immediately after the transaction" is calculated based on 1,437,435,560 units in CRCT as at 26 November 2020 and rounded down to the nearest 0.01%.

Substantial Shareholder/Unitholder G

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1. Name of Substantial Shareholder/Unitholder:

CapitaLand Singapore 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:

26-Nov-2020

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*):

26-Nov-2020

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

Not applicable

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:		133,380,335	133,380,335
As a percentage of total no. of voting shares/():	0	10.82	10.82
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	133,380,335	133,380,335
As a percentage of total no. of voting	0	9.27	9.27

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]

CapitaLand Singapore Limited's deemed interest in the 133,380,335 units in CRCT arises through its wholly owned subsidiaries collectively hold more than 20% interest in CapitaLand Integrated Commercial Trust which in turn holds 133,380,335 units in CRCT.

Please refer to the chart attached in item 10 under the "Substantial Unitholder A" for details.

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 the chart attached in item 10 under the "Substantial Unitholder A" for details.

10.	. Attachments ( <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 ( <i>the "Initial Announcement"</i> ):								
	(b)	Date of the Initial Announcement:								
	. ,									
	(c)	15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement:								
12.	Rem	arks ( <i>if any</i> ):								
	In rela	tion to item 7 of Part III:								
		e percentage of total no. of voting units "Immediately before the transaction" is calculated based on 104,560 units in CRCT as at 25 September 2020 and rounded down to the nearest 0.01%.								
		e percentage of total no. of voting units "Immediately after the transaction" is calculated based on 435,560 units in CRCT as at 26 November 2020 and rounded down to the nearest 0.01%.								
Sub	stantia	al Shareholder/Unitholder H								
1.	Nam	e of Substantial Shareholder/Unitholder:								
	CL Ret	tail Singapore Pte. Ltd. ("CLRSPL")								
2.	secu	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)?								
	✓ No	0								
3.	Notifi	ication in respect of:								
	Be	ecoming a Substantial Shareholder/Unitholder								
	Change in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder									
	C C	easing to be a Substantial Shareholder/Unitholder								
4.	Date	of acquisition of or change in interest:								
	28-Oc	xt-2020								
5.	Date	on which Substantial Shareholder/Unitholder became aware of the acquisition of, or the ge in, interest (i) (if different from item 4 above, please specify the date):								
	Date chan	on which Substantial Shareholder/Unitholder became aware of the acquisition of, or the								
	Date chan	on which Substantial Shareholder/Unitholder became aware of the acquisition of, or the ge in, interest (1) (if different from item 4 above, please specify the date):								
	Date chan	on which Substantial Shareholder/Unitholder became aware of the acquisition of, or the ge in, interest (1) (if different from item 4 above, please specify the date):								

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

CLRSPL no longer holds any deemed interest in CRCT. CLRSPL's deemed interest in CRCT previously arose through CLRSPL's interest in CapitaLand Mall Trust (n.k.a. CapitaLand Integrated Commercial Trust, or CICT). The cessation of CLRSPL's deemed interest, as a consequence of the completion of the merger of CapitaLand Commercial Trust and CICT on 28 October 2020, was duly noted in conjunction with the issuance of 205,311,000 new units in CRCT on 26 November 2020 pursuant to a private placement undertaken by CRCT.

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	133,380,335	133,380,335
As a percentage of total no. of voting shares/():	0	10.82	10.82
Immediately after the transaction	Direct Interest	Deemed Interest	Total
No. of voting shares/units held and/or underlying the rights/options/warrants/	0	0	0
convertible debentures :			

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]

CLRSPL no longer holds any deemed interest in CRCT. CLRSPL's deemed interest in CRCT previously arose through CLRSPL's interest in CapitaLand Mall Trust (n.k.a. CapitaLand Integrated Commercial Trust, or CICT).

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 the chart attached in item 10 under the "Substantial Unitholder A" for details.

10. Attachments (if any): 🕤

Ø (

(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:
Rem	arks ( <i>if any</i> ):

In relation to item 7 of Part III, the percentage of total no. of voting units "Immediately before the transaction" is calculated based on 1,232,104,560 units in CRCT as at 25 September 2020 and rounded down to the nearest 0.01%.

12.

# 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:         Not applicable         Amount of consideration paid or received by Substantial Shareholders/Unitholders (excluding brokerage and stamp duties):         Not applicable         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 a placement         Securities via applicable securities of rights, options, warrants or other convertibles         Disposal of:         Securities via a placement         Securities via a placement         Securities via market transaction (e.g. married deals)         Disposal off:         Corporate action by the Listed Issuer         Corporate action by the Listed Issuer which Substantial Shareholders/Unitholders did not participate in (please specify):         Suance of 205.331.000 new units in CRCT on 26 November 2020 pursuant to a private placement undertaken by CRCT.	1.	Type of securities which are the subject of the transaction (more than one option may be chosen):
Convertible debentures over voting shares/units (conversion price known) Others (please specify): 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:   Not applicable   Amount of consideration paid or received by Substantial Shareholders/Unitholders (excluding brokerage and stamp duties):   Not applicable   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 a physical settlement of derivatives or other securities   Securities via a placement   Securities following conversion/exercise of rights, options, warrants or other convertibles   Disposal of:   Securities via off-market transaction (e.g. married deals)   Securities via anket transaction (e.g. married deals)   Securities via a placement   Securities via off-market transaction (e.g. married deals)   Disposal of:   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): Issuance of 205,331,000 new units in CRCT on 26 November 2020 pursuant to a private placement undertaken by		Voting shares/units
Others (please specify):   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:   Not applicable   Amount of consideration paid or received by Substantial Shareholders/Unitholders (excluding brokerage and stamp duties):   Not applicable   Circumstance giving rise to the interest or change in interest:   Acquisition of:   Securities via off-market transaction   Securities via off-market transaction (e.g. married deals)   Securities via a physical settlement of derivatives or other securities   Securities via a placement   Securities following conversion/exercise of rights, options, warrants or other convertibles   Disposal of:   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):		Rights/Options/Warrants over voting shares/units
Number of shares, units, rights, options, warrants and/or principal amount of convertible debentures acquired or disposed of by Substantial Shareholders/Unitholders:   Not applicable   A mount of consideration paid or received by Substantial Shareholders/Unitholders ( <i>excluding brokerage and stamp duties</i> ):   Not applicable   Circumstance giving rise to the interest or change in interest:   Acquisition of:   Securities via market transaction   Securities via off-market transaction ( <i>e.g. married deals</i> )   Securities via a placement   Securities via a placement   Securities via a placement   Securities via market transaction ( <i>e.g. married deals</i> )   Securities via a placement   Securities via a placement   Securities via a placement   Securities via market transaction ( <i>e.g. married deals</i> )   Disposal of:   Securities via off-market transaction ( <i>e.g. married deals</i> )   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 ( <i>plaese specify</i> ):		Convertible debentures over voting shares/units (conversion price known)
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debentures acquired or disposed of by Substantial Shareholders/Unitholders:         Not applicable         Amount of consideration paid or received by Substantial Shareholders/Unitholders (excluding brokerage and stamp duties):         Not applicable         Circumstance giving rise to the interest or change in interest:         Acquisition of:         Securities via anaket 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 a placement         Securities via off-market transaction (e.g. married deals)         Securities via a placement         Securities via a placement         Securities via a placement         Securities via off-market transaction (e.g. married deals)         Disposal of:         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):         Issuance of 205,331,000 new units in CRCT on 26 November 2020 pursuant to a private placement undertaken by		
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brokerage and stamp duties):         Not applicable         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 physical settlement of derivatives or other securities         Securities via a placement         Securities following conversion/exercise of rights, options, warrants or other convertibles         Disposal of:         Securities via off-market transaction         Securities via off-market transaction         Securities via off-market transaction         Corporate action by the Listed Issuer         Corporate action by the Listed Issuer which Substantial Shareholders/Unitholders did not participate in (please specify):         Issuance of 205,331,000 new units in CRCT on 26 November 2020 pursuant to a private placement undertaken by		Not applicable
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Not applicable         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 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         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 ( <i>please specify</i> ):         Issuance of 205,331,000 new units in CRCT on 26 November 2020 pursuant to a private placement undertaken by	<b>)</b> .	· · · · ·
<ul> <li>Circumstance giving rise to the interest or change in interest:</li> <li>Acquisition of:</li> <li>Securities via market transaction</li> <li>Securities via off-market transaction (<i>e.g. married deals</i>)</li> <li>Securities via physical settlement of derivatives or other securities</li> <li>Securities pursuant to rights issue</li> <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 (<i>e.g. married deals</i>)</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 (<i>please specify</i>):</li> <li>Issuance of 205,331,000 new units in CRCT on 26 November 2020 pursuant to a private placement undertaken by</li> </ul>		
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<ul> <li>Disposal of:</li> <li>Securities via market transaction</li> <li>Securities via off-market transaction (<i>e.g. married deals</i>)</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 (<i>please specify</i>):</li> <li>Issuance of 205,331,000 new units in CRCT on 26 November 2020 pursuant to a private placement undertaken by</li> </ul>		Securities via a placement
<ul> <li>Securities via market transaction</li> <li>Securities via off-market transaction (<i>e.g. married deals</i>)</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 (<i>please specify</i>):</li> </ul> </li> <li>Issuance of 205,331,000 new units in CRCT on 26 November 2020 pursuant to a private placement undertaken by</li> </ul>		Securities following conversion/exercise of rights, options, warrants or other convertibles
<ul> <li>Securities via off-market transaction (<i>e.g. married deals</i>)</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 (<i>please specify</i>):</li> </ul> </li> <li>Issuance of 205,331,000 new units in CRCT on 26 November 2020 pursuant to a private placement undertaken by</li> </ul>		Disposal of:
Other circumstances:  Corporate action by the Listed Issuer which Substantial Shareholders/Unitholders did not participate in ( <i>please specify</i> ):  Issuance of 205,331,000 new units in CRCT on 26 November 2020 pursuant to a private placement undertaken by		Securities via market transaction
<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 (<i>please specify</i>):</li> <li>Issuance of 205,331,000 new units in CRCT on 26 November 2020 pursuant to a private placement undertaken by</li> </ul>		Securities via off-market transaction (e.g. married deals)
<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 (<i>please specify</i>):</li> <li>Issuance of 205,331,000 new units in CRCT on 26 November 2020 pursuant to a private placement undertaken by</li> </ul>		Other circumstances:
In (please specify): Issuance of 205,331,000 new units in CRCT on 26 November 2020 pursuant to a private placement undertaken by		
Others ( <i>please specify</i> ):		Others (please specify):

Item 5 is to be completed by an individual submitting this notification form on behalf of the Substantial Shareholders/Unitholders.

5. Particulars of Individual submitting this notification form to the Listed Issuer:

(a) Name of Individual:

Michelle Koh

(b) Designation (*if applicable*):

Company Secretary

(c) Name of entity (*if applicable*): CapitaLand Limited

Transaction Reference Number (auto-generated):