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

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

FORM

3
(Electronic Format)

Explanatory Notes

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

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

A NE CERCULA	
Name of Listed Issuer:	
OUE Commercial Real Estate Investment Trust	
Type of Listed Issuer: Company/Corporation	
Registered/Recognised Business Trust	
✓ Real Estate Investment Trust	
Name of Trustee-Manager/Responsible Person:	
OUE Commercial REIT Management Pte. Ltd.	
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:	
05-Nov-2018	

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

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

Substantial Shareholder/Unitholder 🖊



	Name of Substantial Shareholder/Unitholder:
	OUE Realty Pte. Ltd.
	Is Substantial Shareholder/Unitholder a fund manager or a person whose interest in the securities of the Listed Issuer are held solely through fund manager(s)? Yes
	✓ No
	Notification in respect of:
[Becoming a Substantial Shareholder/Unitholder
	Change in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder
	Ceasing to be a Substantial Shareholder/Unitholder
	Date of acquisition of or change in interest:
	01-Nov-2018
	Date on which Substantial Shareholder/Unitholder became aware of the acquisition of, or the change in, interest (if different from item 4 above, please specify the date):
	01-Nov-2018
	Explanation (if the date of becoming aware is different from the date of acquisition of, or the change in, interest):
	N.A.

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	1,587,540,411	1,587,540,411
As a percentage of total no. of voting shares/units:	0	55.88	55.88
			1
Immediately after the transaction	Direct Interest	Deemed Interest	Total
No. of voting shares/units held and/or underlying the rights/options/warrants/ convertible debentures :	Direct Interest 0	Deemed Interest 1,599,487,779	<i>Total</i> 1,599,487,779

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]
	11,947,368 units (the "Units") in OUE Commercial Real Estate Investment Trust had been issued to OUE Commercial REIT Management Pte. Ltd. (the "REIT Manager") on 1 November 2018 as payment of the REIT Manager's acquisition fees (the "1 November Issuance"). As a result of the 1 November Issuance, the REIT Manager has a direct interest of 127,886,508 Units (the "RM Units").
	The REIT Manager is a wholly-owned subsidiary of OUE Limited ("OUE"). Accordingly, OUE has a deemed interest in the RM Units as well as a deemed interest of 1,471,601,271 Units held by Clifford Development Pt. Ltd., a wholly-owned subsidiary of OUE, amounting to a total interest in 1,599,487,779 Units (the "OUE Units").
	OUE Realty Pte. Ltd. ("OUER") is the holding company of OUE. Accordingly, OUER has a deemed interest in the OUE 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]
	OUER is the holding company of OUE.
10	Attack monto (if any).
10.	Attachments (if any): 🕤
	(The total file size for all attachment(s) should not exceed 1MB.)
11.	If this is a replacement of an earlier notification, please provide:
	(a) SGXNet announcement reference of the <u>first</u> notification which was announced on SGXNet (the "Initial Announcement"):
	(b) Date of the Initial Announcement:
	(c) 15-digit transaction reference number of the relevant transaction in the Form 3
	which was attached in the Initial Announcement:
12.	Remarks (if any):
	The percentage of unit-holding set out above (a) immediately before the 1 November Issuance is calculated on the basis of 2,840,775,103 Units; and (b) immediately after the 1 November Issuance is calculated on the basis of 2,852,722,471 Units.
Sub	stantial Shareholder/Unitholder B

1.	Name of Substantial Shareholder/Unitholder:
	Golden Concord Asia Limited
2.	Is Substantial Shareholder/Unitholder a fund manager or a person whose interest in the securities of the Listed Issuer are held solely through fund manager(s)? Yes No
3.	Notification in respect of:
	Becoming a Substantial Shareholder/Unitholder
	✓ Change in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder
	Ceasing to be a Substantial Shareholder/Unitholder
4.	Date of acquisition of or change in interest:
	01-Nov-2018
5.	Date on which Substantial Shareholder/Unitholder became aware of the acquisition of, or the change in, interest (if different from item 4 above, please specify the date):
	01-Nov-2018
6.	Explanation (if the date of becoming aware is different from the date of acquisition of, or the change in, interest):
	N.A.
7.	Quantum of total voting shares/units (including voting shares/units underlying rights/options/warrants/convertible debentures {conversion price known}) held by Substantial Shareholder/

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	1,587,540,411	1,587,540,411
As a percentage of total no. of voting shares/units:	0	55.88	55.88
Immediately after the transaction	Direct Interest	Deemed Interest	Total
Immediately after the transaction No. of voting shares/units held and/or underlying the rights/options/warrants/ convertible debentures :	Direct Interest	Deemed Interest 1,599,487,779	Total 1,599,487,779

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]

	OUER has a deemed interest in the OUE Units. Golden Concord Asia Limited ("GCAL") is the holding company of OUER. Accordingly, GCAL has a deemed interest in the OUE Units in which OUER has a deemed interest.
9.	Relationship between the Substantial Shareholders/Unitholders giving notice in this form: [You may attach a chart in item 10 to show the relationship between the Substantial Shareholders/Unitholders]
	GCAL is the holding company of OUER. OUER is the holding company of OUE.
10.	Attachments (if any): 1
	(The total file size for all attachment(s) should not exceed 1MB.)
11.	If this is a replacement of an earlier notification, please provide:
	(a) SGXNet announcement reference of the <u>first</u> notification which was announced on SGXNet (the "Initial Announcement"):
	(b) Date of the Initial Announcement:
	(c) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement:
12.	Remarks (if any):
	The percentage of unit-holding set out above (a) immediately before the 1 November Issuance is calculated on the basis of 2,840,775,103 Units; and (b) immediately after the 1 November Issuance is calculated on the basis of 2,852,722,471 Units.
Sub	stantial Shareholder/Unitholder C
1.	Name of Substantial Shareholder/Unitholder:
	Fortune Code 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

5.	Date on which Substantial Shareholder/Unitholder became aware of the acquisition of, or the change in, interest (if different from item 4 above, please specify the date):			
	01-Nov-2018			,
6.	Explanation (if the date of becomi change in, interest):	ng aware is differ	ent from the date o	f acquisition of, or the
	N.A.			
7.	Quantum of total voting shares/un warrants/convertible debentures { Unitholder before and after the train	conversion price l	•	
	Immediately before the transaction	Direct Interest	Deemed Interest	Total
und	of voting shares/units held and/or erlying the rights/options/warrants/ vertible debentures:	0	1,587,540,411	1,587,540,411
As a	a percentage of total no. of voting shares/s:	0	55.88	55.88
	Immediately after the transaction	Direct Interest	Deemed Interest	Total
und	of voting shares/units held and/or erlying the rights/options/warrants/ vertible debentures :	0	1,599,487,779	1,599,487,779
As a	a percentage of total no. of voting shares/	0	56.07	56.07
8.	Circumstances giving rise to deem [You may attach a chart in item 10 to interest arises]			er/Unitholder's deemed
	OUER has a deemed interest in the OUE I company of OUER. Accordingly, FCL has interest.		, ,	•
9.	Relationship between the Substantial Shareholders/Unitholders giving notice in this form: [You may attach a chart in item 10 to show the relationship between the Substantial Shareholders/Unitholders]			
	FCL is the holding company of GCAL. GCAL is the holding company of OUER. OUER is the holding company of OUE.			

Date of acquisition of or change in interest:

4.

01-Nov-2018

10.	Attachments (If any):
	(The total file size for all attachment(s) should not exceed 1MB.)
11.	If this is a replacement of an earlier notification, please provide:
	(a) SGXNet announcement reference of the <u>first</u> notification which was announced on SGXNet (the "Initial Announcement"):
	(b) Date of the Initial Announcement:
	(c) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement:
12.	Remarks (if any):
	The percentage of unit-holding set out above (a) immediately before the 1 November Issuance is calculated on the basis of 2,840,775,103 Units; and (b) immediately after the 1 November Issuance is calculated on the basis of 2,852,722,471 Units.
Sub	stantial Shareholder/Unitholder D
1.	Name of Substantial Shareholder/Unitholder:
	Lippo ASM Asia Property Limited
2.	Is Substantial Shareholder/Unitholder a fund manager or a person whose interest in the securities of the Listed Issuer are held solely through fund manager(s)? Yes No
3.	Notification in respect of: Becoming a Substantial Shareholder/Unitholder
	✓ Change in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder
	Ceasing to be a Substantial Shareholder/Unitholder
4.	Date of acquisition of or change in interest:
	01-Nov-2018
5.	Date on which Substantial Shareholder/Unitholder became aware of the acquisition of, or the change in, interest (if different from item 4 above, please specify the date):
	01-Nov-2018
6.	Explanation (if the date of becoming aware is different from the date of acquisition of, or the change in, interest):
	N.A.

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	1,587,540,411	1,587,540,411
As a percentage of total no. of voting shares/units:	0	55.88	55.88
Immediately after the transaction	Direct Interest	Deemed Interest	Total
Immediately after the transaction No. of voting shares/units held and/or underlying the rights/options/warrants/ convertible debentures :	Direct Interest	Deemed Interest 1,599,487,779	Total 1,599,487,779

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]

OUER has a deemed interest in the OUE Units. Lippo ASM Asia Property Limited ("LAAPL") is an intermediate holding company of OUER. Accordingly, LAAPL has a deemed interest in the OUE Units in which OUER has a deemed interest.

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

LAAPL is the holding company of FCL. FCL is the holding company of GCAL. GCAL is the holding company of OUER. OUER is the holding company of OUE.

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"):

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						ı		

(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 unit-holding set out above (a) immediately before the 1 November Issuance is calculated on the basis of 2,840,775,103 Units; and (b) immediately after the 1 November Issuance is calculated on the basis of 2,852,722,471 Units.						
Sub	estantial Shareholder/Unitholder E						
1.	Name of Substantial Shareholder/Unitholder:						
	Pacific Landmark Holdings Limited						
2.	Is Substantial Shareholder/Unitholder a fund manager or a person whose interest in the securities of the Listed Issuer are held solely through fund manager(s)? Yes						
	✓ No						
3.	Notification in respect of: Becoming a Substantial Shareholder/Unitholder						
	Change in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder						
	Ceasing to be a Substantial Shareholder/Unitholder						
4.	Date of acquisition of or change in interest:						
	01-Nov-2018						
5.	Date on which Substantial Shareholder/Unitholder became aware of the acquisition of, or the change in, interest (if different from item 4 above, please specify the date):						
	01-Nov-2018						
6.	Explanation (if the date of becoming aware is different from the date of acquisition of, or the change in, interest):						
	N.A.						
7.	Quantum of total voting shares/units (including voting shares/units underlying rights/options/warrants/convertible debentures {conversion price known}) held by Substantial Shareholder/Unitholder before and after the transaction:						
	Immediately before the transaction						

Immediately before the transactionDirect InterestDeemed InterestTotalNo. of voting shares/units held and/or underlying the rights/options/warrants/ convertible debentures:01,587,540,4111,587,540,411As a percentage of total no. of voting shares/ units:055.8855.88

und	erlying	ng shares/units held and/or the rights/options/warrants/ debentures :	0	1,599,487,779	1,599,487,779				
As a unit		ntage of total no. of voting shares/	0	56.07	56.07				
	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]								
	Pacific	OUER has a deemed interest in the OUE Units. OUER is a subsidiary of LAAPL, which is in turn jointly held by Pacific Landmark Holdings Limited ("PLHL") and Admiralty Station Management Limited ("Admiralty"). Accordingly, PLHL has a deemed interest in the OUE Units in which OUER has a deemed interest.							
	[You	tionship between the Substant may attach a chart in item 10 to s olders]		•	_				
		ointly holds LAAPL with Admiralty. AL. GCAL is the holding company o							
).	Attac	chments (if any): ① (The total file size for all attachmen	t(s) should not e	exceed 1MB.)					
	If this	s is a replacement of an earlie	er notification	, please provide:					
	(a)	SGXNet announcement refe on SGXNet (the "Initial Anno		first notification whi	ch was announced				
	(b)	Date of the Initial Announcer	ment:						
	(c)	15-digit transaction reference which was attached in the In			tion in the Form 3				
2.	Rem	arks (<i>if any</i>):		_					
	on the	ercentage of unit-holding set out al basis of 2,840,775,103 Units; and (of 2,852,722,471 Units.							

	HKC Property Investment Holdings Limited
	Is Substantial Shareholder/Unitholder a fund manager or a person whose interest in the securities of the Listed Issuer are held solely through fund manager(s)? Yes No
	Notification in respect of:
	Becoming a Substantial Shareholder/Unitholder
	Change in the percentage level of interest while still remaining a Substantial Shareholder/Unitholde
	Ceasing to be a Substantial Shareholder/Unitholder
	Date of acquisition of or change in interest:
	01-Nov-2018
L	Date on which Substantial Shareholder/Unitholder became aware of the acquisition of, or the change in, interest (if different from item 4 above, please specify the date):
	01-Nov-2018
	Explanation (if the date of becoming aware is different from the date of acquisition of, or the change in, interest):
	N.A.

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	1,587,540,411	1,587,540,411
As a percentage of total no. of voting shares/units:	0	55.88	55.88
Immediately after the transaction	Divost Interest	Doomad Interest	Total
ininediately after the transaction	Direct Interest	Deemed Interest	Total
No. of voting shares/units held and/or underlying the rights/options/warrants/ convertible debentures :	0	1,599,487,779	1,599,487,779

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]

	OUER has a deemed interest in the OUE Units. OUER is a subsidiary of LAAPL, which is in turn jointly held by PLHL and Admiralty. HKC Property Investment Holdings Limited ("HKC Property") is the holding company of PLHL. Accordingly, HKC Property has a deemed interest in the OUE Units in which OUER has a deemed interest.
9.	Relationship between the Substantial Shareholders/Unitholders giving notice in this form: [You may attach a chart in item 10 to show the relationship between the Substantial Shareholders/Unitholders]
	HKC Property is the holding company of PLHL. PLHL jointly holds LAAPL with Admiralty. LAAPL is the holding company of FCL. FCL is the holding company of GCAL. GCAL is the holding company of OUER. OUER is the holding company of OUE.
10.	Attachments (if any): 1
	(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:
	(b) Date of the initial Affilouticement.
	(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 unit-holding set out above (a) immediately before the 1 November Issuance is calculated on the basis of 2,840,775,103 Units; and (b) immediately after the 1 November Issuance is calculated on the basis of 2,852,722,471 Units.
Sub	stantial Shareholder/Unitholder G
1.	Name of Substantial Shareholder/Unitholder:
	Hongkong Chinese 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

. Quantum of total voting shares/ur warrants/convertible debentures { Unitholder before and after the tra	conversion price k	•	
Immediately before the transaction	Direct Interest	Deemed Interest	Total
No. of voting shares/units held and/or underlying the rights/options/warrants/convertible debentures:	164,700	1,587,540,411	1,587,705,111
As a percentage of total no. of voting shares/units:	0.01	55.88	55.89
Immediately after the transaction	Direct Interest	Deemed Interest	Total
No. of voting shares/units held and/or underlying the rights/options/warrants/convertible debentures :	164,700	1,599,487,779	1,599,652,479
As a percentage of total no. of voting shares/units:	0.01	56.07	56.08
. Circumstances giving rise to deen [You may attach a chart in item 10 to interest arises]	`	,	r/Unitholder's deeme
OUER has a deemed interest in the OUE PLHL and Admiralty. Hongkong Chinese Accordingly, HCL has a deemed interest with the direct interest in 164,700 Units,	Limited ("HCL") is an in the OUE Units in w	intermediate holding c hich OUER has a deeme	ompany of PLHL. ed interest and togeth

HCL is the holding company of HKC Property. HKC Property is the holding company of PLHL. PLHL and Admiralty jointly hold LAAPL. LAAPL is the holding company of FCL. FCL is the holding company of GCAL.

GCAL is the holding company of OUER. OUER is the holding company of OUE.

Date on which Substantial Shareholder/Unitholder became aware of the acquisition of, or the

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

change in, interest (if different from item 4 above, please specify the date):

4.

5.

6.

01-Nov-2018

01-Nov-2018

N.A.

change in, interest):

Date of acquisition of or change in interest:

10.	Attachments (If any):
	(The total file size for all attachment(s) should not exceed 1MB.)
11.	If this is a replacement of an earlier notification, please provide:
	(a) SGXNet announcement reference of the <u>first</u> notification which was announced on SGXNet (the "Initial Announcement"):
	(b) Date of the Initial Announcement:
	(c) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement:
12.	Remarks (if any):
	The percentage of unit-holding set out above (a) immediately before the 1 November Issuance is calculated on the basis of 2,840,775,103 Units; and (b) immediately after the 1 November Issuance is calculated on the basis of 2,852,722,471 Units.
Sub	stantial Shareholder/Unitholder H
1.	Name of Substantial Shareholder/Unitholder:
	Hennessy Holdings Limited
2.	Is Substantial Shareholder/Unitholder a fund manager or a person whose interest in the securities of the Listed Issuer are held solely through fund manager(s)? Yes No
3.	Notification in respect of: Becoming a Substantial Shareholder/Unitholder
	✓ Change in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder
	Ceasing to be a Substantial Shareholder/Unitholder
4.	Date of acquisition of or change in interest:
	01-Nov-2018
5.	Date on which Substantial Shareholder/Unitholder became aware of the acquisition of, or the change in, interest (if different from item 4 above, please specify the date):
	01-Nov-2018
6.	Explanation (if the date of becoming aware is different from the date of acquisition of, or the change in, interest):
	N.A.

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	1,587,705,111	1,587,705,111
As a percentage of total no. of voting shares/units:	0	55.89	55.89
Immediately after the transaction	Direct Interest	Deemed Interest	Total
Immediately after the transaction No. of voting shares/units held and/or underlying the rights/options/warrants/ convertible debentures :	Direct Interest	Deemed Interest 1,599,652,479	Total 1,599,652,479

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]

Hennessy Holdings Limited ("Hennessy") is the holding company of HCL. Accordingly, Hennessy has a deemed interest in the HCL Units in which HCL has an interest.

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

Hennessy is the holding company of HCL. HCL is the holding company of HKC Property. HKC Property is the holding company of PLHL. PLHL and Admiralty jointly hold LAAPL. LAAPL is the holding company of FCL. FCL is the holding company of GCAL. GCAL is the holding company of OUER. OUER is the holding company of OUE.

10. Attachments (if any): 1



(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"):

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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:

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1 1							l .	
1 1							l .	
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12.	Remarks (if any):
	The percentage of unit-holding set out above (a) immediately before the 1 November Issuance is calculated on the basis of 2,840,775,103 Units; and (b) immediately after the 1 November Issuance is calculated on the basis of 2,852,722,471 Units.
Sub	stantial Shareholder/Unitholder
1.	Name of Substantial Shareholder/Unitholder:
	Prime Success Limited
2.	Is Substantial Shareholder/Unitholder a fund manager or a person whose interest in the securities of the Listed Issuer are held solely through fund manager(s)? Yes No
3.	Notification in respect of:
	Becoming a Substantial Shareholder/Unitholder
	✓ Change in the percentage level of interest while still remaining a Substantial Shareholder/Unitholde
	Ceasing to be a Substantial Shareholder/Unitholder
4.	Date of acquisition of or change in interest:
	01-Nov-2018
5.	Date on which Substantial Shareholder/Unitholder became aware of the acquisition of, or the change in, interest (if different from item 4 above, please specify the date): 01-Nov-2018
6.	Explanation (if the date of becoming aware is different from the date of acquisition of, or the change in, interest):
	N.A.
7.	Quantum of total voting shares/units (including voting shares/units underlying rights/options/warrants/convertible debentures {conversion price known}) held by Substantial Shareholder/

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	1,587,705,111	1,587,705,111
As a percentage of total no. of voting shares/units:	0	55.89	55.89
Immediately after the transaction	Direct Interest	Deemed Interest	Total

unde	erlying t	g shares/units held and/or the rights/options/warrants/ debentures :	0	1,599,652,479	1,599,652,479
As a units		ntage of total no. of voting shares/	0	56.08	56.08
8.	[You	mstances giving rise to dee may attach a chart in item 10 t st arises]			
		essy has a deemed interest in the essy. Accordingly, PSL has a deen			
	[You	ionship between the Substa may attach a chart in item 10 to olders]		•	•
	compa LAAPL	the holding company of Hennes any of HKC Property. HKC Proper . LAAPL is the holding company any of OUER. OUER is the holding	ty is the holdin of FCL. FCL is tl	g company of PLHL. PLHL a he holding company of GC	and Admiralty jointly hold
10.	Attac	hments (<i>if any</i>): ①			
	Ŋ	(The total file size for all attachm	ent(s) should no	ot exceed 1MB.)	
11.	If this	s is a replacement of an ea	rlier notificati	on, please provide:	
	(a)	SGXNet announcement re on SGXNet (the "Initial Ani			nich was announced
	(b)	Date of the Initial Announce	ement:		
	(6)	Date of the finitial Affiliation			
	(c)	15-digit transaction refere which was attached in the			ction in the Form 3
12.	Rema	arks (<i>if any</i>):			
	The pe	ercentage of unit-holding set out basis of 2,840,775,103 Units; and of 2,852,722,471 Units.			
Subs	tantia	l Shareholder/Unitholder J			

Lippo Limited
Is Substantial Shareholder/Unitholder a fund manager or a person whose interest in the securities of the Listed Issuer are held solely through fund manager(s)? Yes No
Notification in respect of:
Becoming a Substantial Shareholder/Unitholder
✓ Change in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder
Ceasing to be a Substantial Shareholder/Unitholder
Date of acquisition of or change in interest:
01-Nov-2018
Date on which Substantial Shareholder/Unitholder became aware of the acquisition of, or the change in, interest (if different from item 4 above, please specify the date):
01-Nov-2018
Explanation (if the date of becoming aware is different from the date of acquisition of, or the change in, interest):
N.A.

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	1,590,816,843	1,590,816,843
As a percentage of total no. of voting shares/units:	0	59.99	59.99
Immediately after the transaction	Direct Interest	Deemed Interest	Total
Immediately after the transaction No. of voting shares/units held and/or underlying the rights/options/warrants/ convertible debentures :	Direct Interest	Deemed Interest 1,602,764,211	Total 1,602,764,211

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

Hennessy has a deemed interest in the HCL Units. Lippo Limited ("LL") is an intermediate holding company of Hennessy. Accordingly, LL has a deemed interest in the HCL Units in which Hennessy has a deemed interest as well as a deemed interest in 3,111,732 Units held by Hongkong China Treasury Limited ("HKCTL"), a wholly-owned subsidiary of LL, amounting to a total interest in 1,602,764,211 Units (the "LL 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 is the holding company of PSI and HKCTI. PSI is the holding company of Hennessy. Hennessy is the

	holdin compa	g company of HCL. HCL is the holding company of HKC Property. HKC Property is the holding any of PLHL. PLHL and Admiralty jointly hold LAAPL. LAAPL is the holding company of FCL. FCL is the g company of GCAL. GCAL is the holding company of OUER. OUER is the holding company of OUE.
10.	Attac	hments (<i>if any</i>): 🕤
	IJ,	(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:
4.0	_	
12.	Rema	arks (<i>if any</i>):
	on the	basis of 2,840,775,103 Units; and (b) immediately after the 1 November Issuance is calculated basis of 2,840,775,103 Units; and (b) immediately after the 1 November Issuance is calculated on the if 2,852,722,471 Units.
Subs	stantia	I Shareholder/Unitholder K
1.	Name	e of Substantial Shareholder/Unitholder:
	Lippo	Capital Limited
2.		
3.	Notifi	cation in respect of:
	□ Be	ecoming a Substantial Shareholder/Unitholder
	✓ Ch	nange in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder
	Ce	easing to be a Substantial Shareholder/Unitholder

(conversion price I	_	
Direct Interest	Deemed Interest	Total
0	1,590,816,843	1,590,816,843
0	59.99	59.99
Direct Interest	Deemed Interest	Total
0	1,602,764,211	1,602,764,211
0	56.18	56.18
illustrate how the So	ubstantial Shareholde	company of LL.
atial Sharahaldars	Unitholders giving r	notice in this forn
	nits (including votil (conversion price in ansaction: Direct Interest 0	Direct Interest Deemed Interest Deemed Interest Direct Interest Deemed

company of FCL. FCL is the holding company of GCAL. GCAL is the holding company of OUER. OUER is the

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):

holding company of OUE.

4.

5.

01-Nov-2018

01-Nov-2018

Date of acquisition of or change in interest:

10.	Attachments (if any): 1
	(The total file size for all attachment(s) should not exceed 1MB.)
11.	If this is a replacement of an earlier notification, please provide:
	(a) SGXNet announcement reference of the <u>first</u> notification which was announced on SGXNet (the "Initial Announcement"):
	(b) Date of the Initial Announcement:
	(c) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement:
12.	Remarks (if any):
	The percentage of unit-holding set out above (a) immediately before the 1 November Issuance is calculated on the basis of 2,840,775,103 Units; and (b) immediately after the 1 November Issuance is calculated on the basis of 2,852,722,471 Units.
Sub	estantial Shareholder/Unitholder L
1.	Name of Substantial Shareholder/Unitholder:
	Lippo Capital Holdings Company Limited
2.	Is Substantial Shareholder/Unitholder a fund manager or a person whose interest in the securities of the Listed Issuer are held solely through fund manager(s)? Yes No
3.	Notification in respect of: Becoming a Substantial Shareholder/Unitholder
	✓ Change in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder
	Ceasing to be a Substantial Shareholder/Unitholder
4.	Date of acquisition of or change in interest:
	01-Nov-2018
5.	Date on which Substantial Shareholder/Unitholder became aware of the acquisition of, or the change in, interest (if different from item 4 above, please specify the date):
	01-Nov-2018
6.	Explanation (if the date of becoming aware is different from the date of acquisition of, or the change in, interest):
	N.A.

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	1,590,816,843	1,590,816,843
As a percentage of total no. of voting shares/units:	0	59.99	59.99
Immediately after the transaction	Direct Interest	Deemed Interest	Total
Immediately after the transaction No. of voting shares/units held and/or underlying the rights/options/warrants/ convertible debentures :	Direct Interest	Deemed Interest 1,602,764,211	<i>Total</i> 1,602,764,211

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]

LL has a deemed interest in the LL Units. Lippo Capital Holdings Company Limited ("LCH") is an intermediate holding company of LL. Accordingly, LCH has a deemed interest in the LL Units in which LL has a deemed interest.

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

LCH is the holding company of LCL. LCL is the holding company of LL. LL is the holding company of PSL. PSL is the holding company of HCL. HCL is the holding company of HKC Property. HKC Property is the holding company of PLHL. PLHL and Admiralty jointly hold LAAPL. LAAPL is the holding company of FCL. FCL is the holding company of GCAL. GCAL is the holding company of OUER. OUER is the holding company of OUE.

10.	Attachments	(if anv):	9
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(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 first notification which was announced on SGXNet (<i>the "Initial Announcement"</i>):
(b)	Date of the Initial Announcement:
(c)	15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement:

12.	Remarks (if any):
	The percentage of unit-holding set out above (a) immediately before the 1 November Issuance is calculated on the basis of 2,840,775,103 Units; and (b) immediately after the 1 November Issuance is calculated on the basis of 2,852,722,471 Units.
Sub	stantial Shareholder/Unitholder M
1.	Name of Substantial Shareholder/Unitholder:
	Lippo Capital Group Limited
2.	Is Substantial Shareholder/Unitholder a fund manager or a person whose interest in the securities of the Listed Issuer are held solely through fund manager(s)? Yes
	✓ No
3.	Notification in respect of:
	Becoming a Substantial Shareholder/Unitholder
	✓ Change in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder
	Ceasing to be a Substantial Shareholder/Unitholder
4.	Date of acquisition of or change in interest:
	01-Nov-2018
5.	Date on which Substantial Shareholder/Unitholder became aware of the acquisition of, or the change in, interest (if different from item 4 above, please specify the date):
	01-Nov-2018
6.	Explanation (if the date of becoming aware is different from the date of acquisition of, or the change in, interest):
	N.A.
7.	Quantum of total voting shares/units (including voting shares/units underlying rights/options/
<i>,</i> .	warrants/convertible debentures {conversion price known}) held by Substantial Shareholder/ Unitholder before and after the transaction:
	Immediately before the transaction
	1,590,816,843 1,590,816,843

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	1,590,816,843	1,590,816,843
As a percentage of total no. of voting shares/units:	0	59.99	59.99
Immediately after the transaction	Direct Interest	Deemed Interest	Total

underl	lying t	g shares/units held and/or he rights/options/warrants/ debentures :	0	1,602,764,211	1,602,764,211
As a p units:	222	ntage of total no. of voting shares/	0	56.18	56.18
[ii	You r	mstances giving rise to deem may attach a chart in item 10 to st arises]	illustrate how the St	ubstantial Shareholdei	
		a deemed interest in the LL Units. iny of LL. Accordingly, LCG has a c			
Γ	[You r	ionship between the Substar may attach a chart in item 10 to olders]		• •	
is H A	s the h HCL. H Admira	the holding company of LCH. LCH holding company of PSL. PSL is the CL is the holding company of HKC alty jointly hold LAAPL. LAAPL is the s the holding company of OUER. (e holding company of C Property. HKC Property. The holding company	f Hennessy. Hennessy is erty is the holding comp of FCL. FCL is the holdir	the holding company of pany of PLHL. PLHL and
10. <i>A</i>	Attac	hments (<i>if any</i>): 🕥			
(IJ	(The total file size for all attachmen	nt(s) should not excee	d 1MB.)	
1. I	If this	is a replacement of an earl	•	•	
(;	(a)	SGXNet announcement ref on SGXNet (the "Initial Anno		t notification which	was announced
1	(b)	Date of the Initial Announce	ment:		
((6)	Date of the miliar Announce	mont.		
((c)	15-digit transaction referen which was attached in the Ir			n in the Form 3
12. F	Rema	arks (<i>if any</i>):			
TI	he pe	rcentage of unit-holding set out a basis of 2,840,775,103 Units; and f 2,852,722,471 Units.			
_					
Substa	antia	I Shareholder/Unitholder №			

	Name of Substantial Shareholder/Unitholder:
	Dr. Stephen Riady
	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
r	Notification in respect of:
L	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
	Date of acquisition of or change in interest:
ſ	
L	01-Nov-2018
	Date on which Substantial Shareholder/Unitholder became aware of the acquisition of, or the change in, interest (if different from item 4 above, please specify the date):
	01-Nov-2018
	Explanation (if the date of becoming aware is different from the date of acquisition of, or the change in, interest):
	N.A.

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	1,590,816,843	1,590,816,843
As a percentage of total no. of voting shares/units:	0	59.99	59.99
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 1,602,764,211	Total 1,602,764,211

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]

	LL has a deemed interest in the LL Units. Dr. Stephen Riady holds all the shares in LCG which is an intermediate holding company of LL. Accordingly, Dr. Stephen Riady has a deemed interest in the LL Units in which LL has a deemed interest.			
9.	Relationship between the Substantial Shareholders/Unitholders giving notice in this form: [You may attach a chart in item 10 to show the relationship between the Substantial Shareholders/Unitholders]			
	Dr. Stephen Riady holds 100% of the issued share capital of LCG. LCG is the holding company of LCH. LCH is the holding company of LCL. LCL is the holding company of LL. LL is the holding company of PSL. PSL is the holding company of HCL. HCL is the holding company of HK Property. HKC Property is the holding company of PLHL. PLHL and Admiralty jointly hold LAAPL. LAAPL is the holding company of FCL. FCL is the holding company of GCAL. GCAL is the holding company of OUER. OUER is the holding company of OUE.			
10.	Attachments (if any): 🕤			
	(The total file size for all attachment(s) should not exceed 1MB.)			
11.	If this is a replacement of an earlier notification, please provide:			
	(a) SGXNet announcement reference of the <u>first</u> notification which was announced on SGXNet (the "Initial Announcement"):			
	(b) Date of the Initial Announcement:			
	(c) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement:			
12.	Remarks (if any):			
	The percentage of unit-holding set out above (a) immediately before the 1 November Issuance is calculated on the basis of 2,840,775,103 Units; and (b) immediately after the 1 November Issuance is calculated on the basis of 2,852,722,471 Units.			
Sub	stantial Shareholder/Unitholder O			
1.	Name of Substantial Shareholder/Unitholder:			
	PT Trijaya Utama Mandiri			
2.	Is Substantial Shareholder/Unitholder a fund manager or a person whose interest in the securities of the Listed Issuer are held solely through fund manager(s)? Yes No			
	Notification in respect of:			
3.				
3.	Becoming a Substantial Shareholder/Unitholder			
3.	☐ Becoming a Substantial Shareholder/Unitholder✓ Change in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder			

6.	Explanation (if the date of becoming aware is different from the date of acquisition of, or the change in, interest):				
	N.A.				
7.	Quantum of total voting shares/unwarrants/convertible debentures (Unitholder before and after the train	conversion price l	_		
	Immediately before the transaction	Direct Interest	Deemed Interest	Total	
unc	of voting shares/units held and/or derlying the rights/options/warrants/ overtible debentures:	0	1,590,816,843	1,590,816,843	
As unit	a percentage of total no. of voting shares/	0	59.99	59.99	
	Immediately after the transaction	Direct Interest	Deemed Interest	Total	
unc	of voting shares/units held and/or derlying the rights/options/warrants/ overtible debentures :	0	1,602,764,211	1,602,764,211	
As uni	a percentage of total no. of voting shares/	0	56.18	56.18	
8.	Circumstances giving rise to deem [You may attach a chart in item 10 to interest arises]			r/Unitholder's deemed	
	LL has a deemed interest in the LL Units. shares in LCL which is the holding compa Units in which LL has a deemed interest.				
9. Relationship between the Substantial Shareholders/Unitholders giving notice in this for [You may attach a chart in item 10 to show the relationship between the Substantial Shareholders]					
	PT Trijaya holds more than 20% of the sh company of PSL. PSL is the holding comp the holding company of HKC Property. H	oany of Hennessy. He KC Property is the ho	nnessy is the holding c	ompany of HCL. HCL is	

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):

Date of acquisition of or change in interest:

4.

5.

01-Nov-2018

01-Nov-2018

10.	Attachments (if any): 1
	(The total file size for all attachment(s) should not exceed 1MB.)
11.	If this is a replacement of an earlier notification, please provide:
	(a) SGXNet announcement reference of the <u>first</u> notification which was announced on SGXNet (the "Initial Announcement"):
	(b) Date of the Initial Announcement:
	(c) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement:
12.	Remarks (if any):
	The percentage of unit-holding set out above (a) immediately before the 1 November Issuance is calculated on the basis of 2,840,775,103 Units; and (b) immediately after the 1 November Issuance is calculated on the basis of 2,852,722,471 Units.
Sub	stantial Shareholder/Unitholder P
1.	Name of Substantial Shareholder/Unitholder:
	Mr. James Tjahaja Riady
2.	Is Substantial Shareholder/Unitholder a fund manager or a person whose interest in the securities of the Listed Issuer are held solely through fund manager(s)? ☐ Yes ✓ No
3.	Notification in respect of: Becoming a Substantial Shareholder/Unitholder
	✓ Change in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder
	Ceasing to be a Substantial Shareholder/Unitholder
4.	Date of acquisition of or change in interest:
	01-Nov-2018
5.	Date on which Substantial Shareholder/Unitholder became aware of the acquisition of, or the change in, interest (if different from item 4 above, please specify the date):
	01-Nov-2018
6.	Explanation (if the date of becoming aware is different from the date of acquisition of, or the change in, interest):
	N.A.

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	1,590,816,843	1,590,816,843
As a percentage of total no. of voting shares/units:	0	59.99	59.99
Immediately after the transaction	Direct Interest	Deemed Interest	Total
No of voting charge/unite hold and/or	0	1 (00 7 (1 0 1 1	
No. of voting shares/units held and/or underlying the rights/options/warrants/ convertible debentures :		1,602,764,211	1,602,764,211

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]

LL has a deemed interest in the LL Units. Mr. James Tjahaja Riady effectively holds all the shares in PT Trijaya, which holds more than 20% of the shares in LCL. LCL is the holding company of LL. Accordingly, Mr. James Tjahaja Riady has a deemed interest in the LL Units in which LL has a deemed interest.

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

Mr. James Tjahaja Riady effectively holds all the shares in PT Trijaya. PT Trijaya holds more than 20% of the shares in LCL. LCL is the holding company of LL. LL is the holding company of PSL. PSL is the holding company of HCL. HCL is the holding company of HKC Property. HKC Property is the holding company of PLHL. PLHL and Admiralty jointly hold LAAPL. LAAPL is the holding company of FCL. FCL is the holding company of GCAL. GCAL is the holding company of OUER. OUER is the holding company of OUE.

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 **first** notification which was announced on SGXNet (the "Initial Announcement"):

(b) Date of the Initial Announcer	ent
---	-----

(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 unit-holding set out above (a) immediately before the 1 November Issuance is calculate on the basis of 2,840,775,103 Units; and (b) immediately after the 1 November Issuance is calculated on the basis of 2,852,722,471 Units.

Part IV - Transaction details

	Others (please specify):
	mber of shares, units, rights, options, warrants and/or principal amount of convertible pentures acquired or disposed of by Substantial Shareholders/Unitholders:
11,	947,368 Units
	nount of consideration paid or received by Substantial Shareholders/Unitholders (excluding observed and stamp duties):
N.A	i.
Cir	cumstance giving rise to the interest or change in interest:
Aco	quisition 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
Dis	posal of:
	Securities via market transaction
Ш	Securities via off-market transaction (e.g. married deals)
Oth	ner circumstances:
Ш	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>):
_	Others (please specify):

	ı arı	iculars of Individual submitting this notification form to the Listed Issuer:
	(a)	Name of Individual:
		Yu Yitian
	(b)	Designation (if applicable):
		Associate
	(c)	Name of entity (if applicable):
		Allen & Gledhill LLP
Trar	nsactio	on Reference Number (auto-generated):
1	0 4	4 3 0 3 4 4 3 5 3 5 0 3