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

## NOTIFICATION FORM FOR DIRECTOR/CHIEF EXECUTIVE OFFICER IN RESPECT OF INTERESTS IN SECURITIES

FORM

1
(Electronic Format)

## **Explanatory Notes**

- 1. Please read the explanatory notes carefully before completing this notification form.
- 2. This form is for a Director/Chief Executive Officer ("CEO") to give notice of his interests in the securities of the Listed Issuer under section 133, 137N or 137Y of the Securities and Futures Act (Cap. 289) (the "SFA"). Please note that the requirement to disclose interests in participatory interests applies **only** to a director and where the Listed Issuer is a Singapore-incorporated company.
- 3. This electronic Form 1 and a separate Form C, containing the particulars and contact details of the Director/CEO, must be completed by the Director/CEO or a person duly authorised by him to do so. The person so authorised should maintain records of information furnished to him by the Director/CEO.
- 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. A single form may be used by a Director/CEO for more than one transaction resulting in notifiable obligations which occur within the same notifiable period (i.e. within two business days of/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.
- 6. All applicable parts of the notification form must be completed. If there is insufficient space for your answers, please include attachment(s) by clicking on the paper clip icon on the bottom left-hand corner or in item 3 of Part II or item 10 of Part III. The total file size for all attachment(s) should not exceed 1MB.
- 7. Except for item 4 of Part III, please select only one option from the relevant check boxes.
- 8. Please note that submission of any false or misleading information is an offence under Part VII of the SFA.
- 9. 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").
- 10. For further instructions and guidance on how to complete this notification form, please refer to section 6 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: Sasseur Real Estate Investment Trust 2. Type of Listed Issuer: Company/Corporation Registered/Recognised Business Trust ✓ Real Estate Investment Trust
 Name of Trustee-Manager/Responsible Person: Sasseur Asset Management Pte. Ltd. 3. Name of Director/CEO: Xu Rongcan 4. Is the Director/CEO also a substantial shareholder/unitholder of the Listed Issuer? √ Yes ☐ No 5. Is the Director/CEO notifying in respect of his interests in securities of, or made available by, the Listed Issuer at the time of his appointment? Yes (Please proceed to complete Part II) (Please proceed to complete Part III) **√** No 6. Date of notification to Listed Issuer: 25-Sep-2024

## Part III - For an incumbent Director/CEO giving notice of an acquisition of, or a change in his interest in, securities of or made available by the Listed Issuer

	te of acquisition of or change in interest:
25-	Sep-2024
	te on which Director/CEO became aware of the acquisition of, or change in, interest <b>(1)</b> different from item 1 above, please specify the date):
25-	Sep-2024
	planation (if the date of becoming aware is different from the date of acquisition of, or change interest):
•	pe of securities which are the subject of the transaction <i>(more than one option may be osen):</i>
<b>√</b>	Ordinary voting shares/units of Listed Issuer
	Other types of shares/units (excluding ordinary voting shares/units) of Listed Issuer
	Rights/Options/Warrants over shares/units of Listed Issuer
	Debentures of Listed Issuer
	Rights/Options over debentures of Listed Issuer
	Contracts over shares of the Listed Issuer which Director/CEO is a party to, or under which he is entitled to a benefit, being contracts under which any person has a right to call for or to make delivery of shares in the Listed Issuer
	Participatory interests made available by Listed Issuer
	Others (please specify):
	umber of shares, units, rights, options, warrants, participatory interests and/or principa nount/value of debentures or contracts acquired or disposed of by Director/CEO:
No	t applicable
	nount of consideration paid or received by Director/CEO (excluding brokerage and stamp ties):
No	t 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 pursuant to rights issue  Securities via a placement							
							Securities following conversion/exercise of rights, options, warrants or other convertibles
							Disposal of:
	Securities via market transaction						
	Securities via off-market transaction (e.g. married deals)						
	Other circumstances :						
	Acceptance of employee share options/share awards						
	Vesting of share awards						
	Exercise of employee share options						
	Acceptance of take-over offer for Listed Issuer						
	Corporate action by Listed Issuer (please specify):						
1	✓ Others (please specify):						
	Sasseur Asset Management Pte. Ltd., as manager of Sasseur Real Estate Investment Trust, has disposed 3,000,000 Units via married deal.						
- 1							

8. Quantum of interests in securities held by Director/CEO before and after the transaction.

Please complete relevant table(s) below (for example, Table 1 should be completed if the change relates to ordinary voting shares of the Listed Issuer; Table 4 should be completed if the change relates to debentures):

Table 1. Change in respect of ordinary voting shares/units of Listed Issuer

Immediately before the transaction	Direct Interest	Deemed Interest	Total
No. of ordinary voting shares/units held:	0	725,610,606	725,610,606
As a percentage of total no. of ordinary voting shares/units:	0	58.01	58.01
Immediately after the transaction	Direct Interest	Deemed Interest	Total
No. of ordinary voting shares/units held:	0	722,610,606	722,610,606

Shimmer Fair Management Limited ("Shimmer Fair Management") is the sole shareholder of Limited ("Sasseur (BVI) Holding II"). Sasseur (BVI) Holding II holds 94.4048% of the share capit Holding Limited (the "Sponsor") and the Sponsor is in turn the sole shareholder of Sasseur ("Cayman Holdco").  Cayman Holdco is the sole shareholder of Sasseur Asset Management Pte. Ltd. ("SAMPL") are interested in 31,432,206 Units held by SAMPL.  TMF (Cayman) Ltd. ("TMF (Cayman)") as the trustee of Xu Family Trust is the sole shareholder Management. The Xu Family Trust is a discretionary trust established by Mr. Xu Rongcan as member of the Protective Committee and Investment Committee of Xu Family Trust, for the	med interest, as							
Limited ("Sasseur (BVI) Holding II"). Sasseur (BVI) Holding II holds 94.4048% of the share capi Holding Limited (the "Sponsor") and the Sponsor is in turn the sole shareholder of Sasseur C ("Cayman Holdco").  Cayman Holdco is the sole shareholder of Sasseur Asset Management Pte. Ltd. ("SAMPL") are interested in 31,432,206 Units held by SAMPL.  TMF (Cayman) Ltd. ("TMF (Cayman)") as the trustee of Xu Family Trust is the sole shareholde Management. The Xu Family Trust is a discretionary trust established by Mr. Xu Rongcan as member of the Protective Committee and Investment Committee of Xu Family Trust, for the beneficiaries, being Mr. Xu Rongcan who is the primary beneficiary of the Xu Family Trust di whilst not incapacitated.  In addition, as the sole power to make investment decision relating to the assets of the Xu Fa an investment committee, of which Mr. Xu Rongcan is the sole member, only he can make any purchase, sale, exchange, or retention of the shares in Shimmer Fair Management as we voting and other rights on behalf of the Xu Family Trust.  As Cayman Holdco is deemed to be interested in 429,775,600 Units held through CGS-CIMB Pte. Ltd., 160,000,000 held through China Merchants Bank, 88,000,000 Units held through K (Singapore) Pte. Ltd., 2,269,900 Units held through Haitong International Securities (Singapora) 1,432,206 Units held by SAMPL, each of the Sponsor, Sasseur (BVI) Holding II, Shimmer Fair (Cayman) and Mr. Xu Rongcan is also deemed to be interested in the 711,477,706 Units.  Mr. Xu Rongcan is the spouse of Ms. Yang Xue and is deemed to be interested in 11,132,900 (The total file size for all attachment(s) should not exceed 1MB.)  If this is a replacement of an earlier notification, please provide:  (a) SGXNet announcement reference of the first notification which was anr (the "Initial Announcement"):	[You may attach a chart(s) in item 10 to illustrate how the Director/CEO's deemed interest, as							
interested in 31,432,206 Units held by SAMPL.  TMF (Cayman) Ltd. ("TMF (Cayman)") as the trustee of Xu Family Trust is the sole shareholde Management. The Xu Family Trust is a discretionary trust established by Mr. Xu Rongcan as member of the Protective Committee and Investment Committee of Xu Family Trust, for the beneficiaries, being Mr. Xu Rongcan who is the primary beneficiary of the Xu Family Trust di whilst not incapacitated.  In addition, as the sole power to make investment decision relating to the assets of the Xu Fan investment committee, of which Mr. Xu Rongcan is the sole member, only he can make a any purchase, sale, exchange, or retention of the shares in Shimmer Fair Management as we voting and other rights on behalf of the Xu Family Trust.  As Cayman Holdco is deemed to be interested in 429,775,600 Units held through CGS-CIMB Pte. Ltd., 160,000,000 held through China Merchants Bank, 88,000,000 Units held through K (Singapore) Pte. Ltd., 2,269,900 Units held through Haitong International Securities (Singapor 31,432,206 Units held by SAMPL, each of the Sponsor, Sasseur (BVI) Holding II, Shimmer Fair (Cayman) and Mr. Xu Rongcan is also deemed to be interested in the 711,477,706 Units.  Mr. Xu Rongcan is the spouse of Ms. Yang Xue and is deemed to be interested in 11,132,900 Xue.  O. Attachments (if any):  (The total file size for all attachment(s) should not exceed 1MB.)  If this is a replacement of an earlier notification, please provide:  (a) SGXNet announcement reference of the first notification which was and (the "Initial Announcement"):	Shimmer Fair Management Limited ("Shimmer Fair Management") is the sole shareholder of Sasseur (BVI) Holding II Limited ("Sasseur (BVI) Holding II"). Sasseur (BVI) Holding II holds 94.4048% of the share capital of Sasseur Cayman Holding Limited (the "Sponsor") and the Sponsor is in turn the sole shareholder of Sasseur Cayman Holding II Ltd. ("Cayman Holdco").							
Management. The Xu Family Trust is a discretionary trust established by Mr. Xu Rongcan as member of the Protective Committee and Investment Committee of Xu Family Trust, for the beneficiaries, being Mr. Xu Rongcan who is the primary beneficiary of the Xu Family Trust di whilst not incapacitated.  In addition, as the sole power to make investment decision relating to the assets of the Xu Fan investment committee, of which Mr. Xu Rongcan is the sole member, only he can make a any purchase, sale, exchange, or retention of the shares in Shimmer Fair Management as we voting and other rights on behalf of the Xu Family Trust.  As Cayman Holdco is deemed to be interested in 429,775,600 Units held through CGS-CIMB Pte. Ltd., 160,000,000 held through China Merchants Bank, 88,000,000 Units held through K (Singapore) Pte. Ltd, 2,269,900 Units held through Haitong International Securities (Singapore) Pte. Ltd, 2,269,900 Units held through Haitong International Securities (Singapora) 1,432,206 Units held by SAMPL, each of the Sponsor, Sasseur (BVI) Holding II, Shimmer Fair (Cayman) and Mr. Xu Rongcan is also deemed to be interested in the 711,477,706 Units.  Mr. Xu Rongcan is the spouse of Ms. Yang Xue and is deemed to be interested in 11,132,900 Xue.  O. Attachments (if any):  (The total file size for all attachment(s) should not exceed 1MB.)  If this is a replacement of an earlier notification, please provide:  (a) SGXNet announcement reference of the first notification which was anr (the "Initial Announcement"):  (b) Date of the Initial Announcement:	Cayman Holdco is the sole shareholder of Sasseur Asset Management Pte. Ltd. ("SAMPL") and is deemed to be interested in 31,432,206 Units held by SAMPL.							
an investment committee, of which Mr. Xu Rongcan is the sole member, only he can make a any purchase, sale, exchange, or retention of the shares in Shimmer Fair Management as we voting and other rights on behalf of the Xu Family Trust.  As Cayman Holdco is deemed to be interested in 429,775,600 Units held through CGS-CIMB Pte. Ltd., 160,000,000 held through China Merchants Bank, 88,000,000 Units held through K (Singapore) Pte. Ltd., 2,269,900 Units held through Haitong International Securities (Singapore) 31,432,206 Units held by SAMPL, each of the Sponsor, Sasseur (BVI) Holding II, Shimmer Fair (Cayman) and Mr. Xu Rongcan is also deemed to be interested in the 711,477,706 Units.  Mr. Xu Rongcan is the spouse of Ms. Yang Xue and is deemed to be interested in 11,132,900 Xue.  O. Attachments (if any):  (The total file size for all attachment(s) should not exceed 1MB.)  If this is a replacement of an earlier notification, please provide:  (a) SGXNet announcement reference of the first notification which was anr (the "Initial Announcement"):  (b) Date of the Initial Announcement:	TMF (Cayman) Ltd. ("TMF (Cayman)") as the trustee of Xu Family Trust is the sole shareholder of Shimmer Fair Management. The Xu Family Trust is a discretionary trust established by Mr. Xu Rongcan as settlor and the sole member of the Protective Committee and Investment Committee of Xu Family Trust, for the benefit of its beneficiaries, being Mr. Xu Rongcan who is the primary beneficiary of the Xu Family Trust during his lifetime and whilst not incapacitated.							
Pte. Ltd., 160,000,000 held through China Merchants Bank, 88,000,000 Units held through K (Singapore) Pte. Ltd, 2,269,900 Units held through Haitong International Securities (Singapore) 31,432,206 Units held by SAMPL, each of the Sponsor, Sasseur (BVI) Holding II, Shimmer Fair (Cayman) and Mr. Xu Rongcan is also deemed to be interested in the 711,477,706 Units.  Mr. Xu Rongcan is the spouse of Ms. Yang Xue and is deemed to be interested in 11,132,900 Xue.  Attachments (if any):  (The total file size for all attachment(s) should not exceed 1MB.)  If this is a replacement of an earlier notification, please provide:  (a) SGXNet announcement reference of the first notification which was anr (the "Initial Announcement"):  Date of the Initial Announcement:	all decisions relating to							
Attachments (if any): (The total file size for all attachment(s) should not exceed 1MB.)  If this is a replacement of an earlier notification, please provide:  (a) SGXNet announcement reference of the first notification which was announcement"):  (b) Date of the Initial Announcement:  (c) 15-digit transaction reference number of the relevant transaction in the	(GI Securities ore) Private Limited and ir Management, TMF							
<ul> <li>(The total file size for all attachment(s) should not exceed 1MB.)</li> <li>If this is a replacement of an earlier notification, please provide:</li> <li>(a) SGXNet announcement reference of the first notification which was announcement"):</li> <li>(b) Date of the Initial Announcement:</li> <li>(c) 15-digit transaction reference number of the relevant transaction in the</li> </ul>	J Units held by Ms. Yanç							
<ul> <li>If this is a replacement of an earlier notification, please provide:</li> <li>(a) SGXNet announcement reference of the <u>first</u> notification which was ann (the "Initial Announcement"):</li> <li>(b) Date of the Initial Announcement:</li> <li>(c) 15-digit transaction reference number of the relevant transaction in the</li> </ul>	Attachments (if any): 🕤							
<ul> <li>(a) SGXNet announcement reference of the <u>first</u> notification which was announcement"):</li> <li>(b) Date of the Initial Announcement:</li> <li>(c) 15-digit transaction reference number of the relevant transaction in the</li> </ul>								
(the "Initial Announcement"):  (b) Date of the Initial Announcement:  (c) 15-digit transaction reference number of the relevant transaction in the	If this is a <b>replacement</b> of an earlier notification, please provide:							
(c) 15-digit transaction reference number of the relevant transaction in the	nounced on SGXNe							
(c) 15-digit transaction reference number of the relevant transaction in the								
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	e Form 1 which was							
. Remarks ( <i>if any</i> ):								
The percentage of unitholding set out above is calculated based on 1,250,771,206 outstand	ding Units.							

Item 13 is	s to be completed by an individual submitting this notification form on behalf of the Director/CEO.		
	culars of Individual submitting this notification form to the Listed Issuer:		
(a)	Name of Individual:		
	Tan Hong Lye, Cecilia		
(b)	Designation (if applicable):		
	Chief Executive Officer		
(c)	Name of entity (if applicable):		
	Sasseur Asset Management Pte. Ltd.		