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

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

FORM

3
(Electronic Format)

#### **Explanatory Notes**

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

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

#### Part I - General

1.	Name of Listed Issuer:
••	OUE Hospitality Trust ("OUE H-Trust")
2.	Type of Listed Issuer:
	Company/Corporation
	Registered/Recognised Business Trust
	Real Estate Investment Trust
	Name of Trustee-Manager/Responsible Person:
	OUE Hospitality 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:
	04-Sep-2019

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

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



1.	Name of Substantial Shareholder/Unitholder:
	OUE Realty Pte. Ltd.
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:
	04-Sep-2019
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):
	04-Sep-2019
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	Direct Interest	Deemed Interest	Total
No. of voting shares/units held and/or underlying the rights/options/warrants/ convertible debentures:	19,000,000	679,826,353	698,826,353
As a percentage of total no. of voting shares/units:	1.04	37.06	38.1
Immediately after the transaction	Direct Interest	Deemed Interest	Total
No. of voting shares/units held and/or underlying the rights/options/warrants/ convertible debentures :	0	0	0

as se	September 2019 (the "Scheme Effective Date"), the trust scheme of arrangement (the "Trust Scheme"; tout in the scheme document despatched to stapled securityholders of OUE H-Trust on 10 July 2019, me effective.
Mana	ediately prior to the Scheme Effective Date, OUE Hospitality REIT Management Pte. Ltd. (the "REIT ager") had a direct interest in 94,050,954 stapled securities (the "Stapled Securities") in OUE H-Trust (the Stapled Securities).
Effectintere	REIT Manager is a wholly-owned subsidiary of OUE Limited ("OUE"). Immediately prior to the Scheme tive Date, OUE had a deemed interest in the RM Stapled Securities in which the REIT Manager had an est and a direct interest in 585,775,399 Stapled Securities, amounting to a total interest in 679,826,353 ed Securities (the "OUE Stapled Securities").
Date,	Realty Pte. Ltd. ("OUER") is the holding company of OUE. Immediately prior to the Scheme Effective OUER had a deemed interest in the OUE Stapled Securities in which OUE had an interest and a direct est in 19,000,000 Stapled Securities, amounting to a total interest in 698,826,353 Stapled Securities (th R Stapled Securities").
Imme	ediately following the Scheme Effective Date, OUER ceased to have any interest in the Stapled Securiti
	ationship between the Substantial Shareholders/Unitholders giving notice in this form:  I may attach a chart in item 10 to show the relationship between the Substantial Shareholders/
	holders]
Atta	chments (if any): (1)  (The total file size for all attachment(s) should not exceed 1MB.)
Atta	chments (if any): ①  (The total file size for all attachment(s) should not exceed 1MB.) is is a replacement of an earlier notification, please provide:
Atta	chments (if any): (1)  (The total file size for all attachment(s) should not exceed 1MB.)
Atta	chments (if any): (1)  (The total file size for all attachment(s) should not exceed 1MB.)  is is a replacement of an earlier notification, please provide:  SGXNet announcement reference of the first notification which was announced
Atta	chments (if any): (1)  (The total file size for all attachment(s) should not exceed 1MB.)  is is a replacement of an earlier notification, please provide:  SGXNet announcement reference of the first notification which was announced
Atta	chments (if any): (1)  (The total file size for all attachment(s) should not exceed 1MB.)  is is a replacement of an earlier notification, please provide:  SGXNet announcement reference of the first notification which was announced on SGXNet (the "Initial Announcement"):
Atta  If th  (a)  (b)	chments (if any): (1)  (The total file size for all attachment(s) should not exceed 1MB.) is is a replacement of an earlier notification, please provide:  SGXNet announcement reference of the first notification which was announced on SGXNet (the "Initial Announcement"):  Date of the Initial Announcement:  15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement:
Atta  If th  (a)  (b)	chments (if any): (if the total file size for all attachment(s) should not exceed 1MB.)  is is a replacement of an earlier notification, please provide:  SGXNet announcement reference of the first notification which was announced on SGXNet (the "Initial Announcement"):  Date of the Initial Announcement:  15-digit transaction reference number of the relevant transaction in the Form 3

	The percentage of stapled securityholding set out above is calculated on the basis of 1,834,488,954 Stapled
	Securities.
Sub	estantial 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:
	04-Sep-2019
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):
	04-Sep-2019
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	Direct Interest	Deemed Interest	Total
No. of voting shares/units held and/or underlying the rights/options/warrants/ convertible debentures:	19,400,558	698,826,353	718,226,911
As a percentage of total no. of voting shares/units:	1.06	38.09	39.15
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	0	0

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]
	Golden Concord Asia Limited ("GCAL") is the holding company of OUER. Immediately prior to the Scheme Effective Date, GCAL had a deemed interest in the OUER Stapled Securities in which OUER had an interest and a direct interest in 19,400,558 Stapled Securities, amounting to a total interest in 718,226,911 Stapled Securities (the "GCAL Stapled Securities").
	Immediately following the Scheme Effective Date, GCAL ceased to have any interest in the Stapled Securities.
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.
10.	Attachments (if any):
10.	(The total file size for all attachment(s) should not exceed 1MB.)
11.	If this is a <b>replacement</b> of an earlier notification, please provide:
11.	(a) SGXNet announcement reference of the <u>first</u> notification which was announced
	on SGXNet (the "Initial Announcement"):
	(b) Data of the Initial Apparagements
	(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):
	OUE H-Trust is a stapled group comprising of OUE H-REIT and OUE H-BT. The manager of OUE H-REIT is the REIT Manager and the trustee manager of OUE H-BT is OUE Hospitality Trust Management Pte. Ltd Each Stapled Security comprises one unit in OUE H-REIT and one unit in OUE H-BT.
	The percentage of stapled securityholding set out above is calculated on the basis of 1,834,488,954 Stapled Securities.
Sub	ostantial Shareholder/Unitholder C
1.	Name of Substantial Shareholder/Unitholder:
	Fortune Crane 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 Sharehold	ler/Unitholder		
	Change in the percentage level of	interest while still re	emaining a Substantia	al Shareholder/Unitholder
	✓ Ceasing to be a Substantial Share	holder/Unitholder		
4.	Date of acquisition of or change in	interest:		
	04-Sep-2019			
5.	Date on which Substantial Shareh change in, interest (if different			•
	04-Sep-2019			
6.	Explanation (if the date of becoming change in, interest):	ng aware is differe	ent from the date of	f acquisition of, or the
	N.A.			
7.	Quantum of total voting shares/un	its (including votir	ng shares/units und	lerlying rights/options/
	warrants/convertible debentures { Unitholder before and after the train	-	nown}) held by Sul	ostantial Shareholder/
	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	718,226,911	718,226,911
As a	a percentage of total no. of voting shares/s:	0	39.15	39.15
	Immediately after the transaction	Direct Interest	Deemed Interest	Total
und	of voting shares/units held and/or erlying the rights/options/warrants/	0	0	0
con	vertible debentures :			

0

Fortune Crane Limited ("FCL"), formerly known as Fortune Code Limited, is the holding company of GCAL. Accordingly, immediately prior to the Scheme Effective Date, FCL had a deemed interest in the GCAL Stapled Securities in which GCAL had an interest.

Immediately following the Scheme Effective Date, FCL ceased to have any interest in the Stapled Securities.

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]

units:

1

As a percentage of total no. of voting shares/

	FCL is the holding company of GCAL. GCAL is the holding company of OUER.
0.	Attachments (if any):
	(The total file size for all attachment(s) should not exceed 1MB.)
1.	If this is a <b>replacement</b> of an earlier notification, please provide:
•	(a) SGXNet announcement reference of the <u>first</u> notification which was announced
	on SGXNet (the "Initial Announcement"):
	(b) Date of the Initial Announcement:
	(c) 15-digit transaction reference number of the relevant transaction in the Form 3
	which was attached in the Initial Announcement:
2.	Pemarka (if any)
۷.	Remarks (if any):
Subs	The percentage of stapled securityholding set out above is calculated on the basis of 1,834,488,954 Stapled Securities.  Stantial Shareholder/Unitholder D
	Name of Substantial Shareholder/Unitholder:
	Lippo ASM Asia Property 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
<b>.</b>	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:
	04-Sep-2019
	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):
	04-Sep-2019
	The state of the s

7.	Quantum of total voting shares/ur warrants/convertible debentures { Unitholder before and after the tra	conversion price	•	
	Immediately before the transaction	Direct Interest	Deemed Interest	Total
un	o. of voting shares/units held and/or derlying the rights/options/warrants/ nvertible debentures:	0	718,226,911	718,226,911
	a percentage of total no. of voting shares/	0	39.15	39.15
	Immediately after the transaction	Direct Interest	Deemed Interest	Total
un	o. of voting shares/units held and/or derlying the rights/options/warrants/ nvertible debentures :	0	0	0
	a percentage of total no. of voting shares/	0	0	0
8.	Circumstances giving rise to deem [You may attach a chart in item 10 to interest arises]  Lippo ASM Asia Property Limited ("LAAP GCAL. Accordingly, immediately prior to GCAL Stapled Securities in which GCAL has a chart in the control of the contr	illustrate how the S L") is the holding cor the Scheme Effective	ubstantial Shareholde	e holding company (
	Immediately following the Scheme Effect Securities.	tive Date, LAAPL cea	sed to have any interes	st in the Stapled
9.	Relationship between the Substan [You may attach a chart in item 10 to Unitholders]			
	LAAPL is the holding company of FCL. FOOUER.	CL is the holding com	npany of GCAL. GCAL is	the holding compa
10.		nt/a) ahauld nat avaa-	od 1MP )	
10. 11.	(The total file size for all attachmen			

	(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 ( <i>if any</i> ):
12.	
	OUE H-Trust is a stapled group comprising of OUE H-REIT and OUE H-BT. The manager of OUE H-REIT is the REIT Manager and the trustee manager of OUE H-BT is OUE Hospitality Trust Management Pte. Ltd Each Stapled Security comprises one unit in OUE H-REIT and one unit in OUE H-BT.
	The percentage of stapled securityholding set out above is calculated on the basis of 1,834,488,954 Stapled Securities.
Sub	stantial Shareholder/Unitholder E
1.	Name of Substantial Shareholder/Unitholder:
١.	HKC Property Investment 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:
	04-Sep-2019
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):
	04-Sep-2019
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

underlying	ring shares/units held and/or g the rights/options/warrants/ e debentures:	0	718,226,911	718,226,911
	entage of total no. of voting shares/	0	39.15	39.15
lmm	ediately after the transaction	Direct Interest	Deemed Interest	Total
underlying	ring shares/units held and/or g the rights/options/warrants/ le debentures :	0	0	0
170	entage of total no. of voting shares/	0	0	0
[You inte	cumstances giving rise to deem u may attach a chart in item 10 to a rest arises] L is a subsidiary of LAAPL which is jo	illustrate how the Su	bstantial Shareholde ty Station Managemen	t Limited ("Admiralty")
Sche	HKC Property Investment Holdings L me Effective Date, HKC Property had an interest.			
	ediately following the Scheme Effectrities.	tive Date, HKC Proper	ty ceased to have any	interest in the Stapled
[Vol	I may attack a short in item 10 to			notice in this form:
<i>Unit</i> HKC	u may attach a chart in item 10 to stholders] Property and Admiralty jointly hold pany of GCAL. GCAL is the holding co	show the relationshi	p between the Substa	antial Shareholders/
HKC com	tholders] Property and Admiralty jointly hold	show the relationshi	p between the Substance	antial Shareholders/
Unit HKC com	Property and Admiralty jointly hold pany of GCAL. GCAL is the holding contact the hold	show the relationshipshipshipshipshipshipshipshipshipship	p between the Substance of FC nolding company of FC 11111	antial Shareholders/
HKC com	Property and Admiralty jointly hold pany of GCAL. GCAL is the holding contact the hold	show the relationshipshow the relationshipshow the relationshipshow the relationshipshow the relation of the r	nolding company of FC	CL. FCL is the holding
D. Atta	Property and Admiralty jointly hold pany of GCAL. GCAL is the holding contact achments (if any):  (The total file size for all attachments is a replacement of an earlied SGXNet announcement reference on SGXNet (the "Initial Annotation")	show the relationshipshow the relationshipshow the relationshipshow the relationshipshow the relation of OUER.  Set to the set of the set ouncement":	nolding company of FC	CL. FCL is the holding
Unite HKC com  O. Atta  1. If th	Property and Admiralty jointly hold pany of GCAL. GCAL is the holding concentration of GCAL and the holding concentration of the size for all attachments is a replacement of an earliest SGXNet announcement references.	show the relationshipshow the relationshipshow the relationshipshow the relationshipshow the relation of OUER.  Set to the set of the set ouncement":	nolding company of FC	CL. FCL is the holding
O. Atta	Property and Admiralty jointly hold pany of GCAL. GCAL is the holding contact achments (if any):  (The total file size for all attachments is a replacement of an earlied SGXNet announcement reference on SGXNet (the "Initial Annotation")	LAAPL. LAAPL is the hompany of OUER.  ort(s) should not exceed er notification, please erence of the first ouncement"):  ment:	nolding company of FO	cL. FCL is the holding was announced
O. Atta  O. If th  (a)	Property and Admiralty jointly hold pany of GCAL. GCAL is the holding content of the total file size for all attachment is is a <b>replacement</b> of an earlier on SGXNet announcement reference on SGXNet (the "Initial Announcement of the Initial Announcement	LAAPL. LAAPL is the hompany of OUER.  ort(s) should not exceed er notification, please erence of the first ouncement"):  ment:	nolding company of FO	cL. FCL is the holding was announced

REIT Manager and the trustee manager of OUE H-BT is OUE Hospitality Trust Management Pte. Ltd.. Each Stapled Security comprises one unit in OUE H-REIT and one unit in OUE H-BT.

The percentage of stapled securityholding set out above is calculated on the basis of 1,834,488,954 Stapled Securities.

Substantial Shareholder/Unitholder F
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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

4. Date of acquisition of or change in interest:

04-Sep-2019

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):

04-Sep-2019

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	Direct Interest	Deemed Interest	Total
No. of voting shares/units held and/or underlying the rights/options/warrants/ convertible debentures:	2,800,000	718,226,911	721,026,911
As a percentage of total no. of voting shares/units:	0.15	39.15	39.3
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	0	0

8.	[You	umstances giving rise to deemed i may attach a chart in item 10 to illust est arises]	•	•	/Unitholder's deemed
	Limite HCL h in 2,8	is a subsidiary of LAAPL which is jointly ed ("HCL") is the holding company of HK and a deemed interest in the GCAL Stapl 00,000 Stapled Securities, amounting to ed Securities").	C Property. Immeed Securities in w	ediately prior to the Scl hich GCAL had an inte	neme Effective Date, rest and a direct intere
	Imme	ediately following the Scheme Effective I	Date, HCL ceased	to have any interest in	the Stapled Securities
9.	[You	ntionship between the Substantial state may attach a chart in item 10 to show nolders]			
		s the holding company of HKC Property. ng company of FCL. FCL is the holding c		33	
10.	Atta	chments (if any): (1)  (The total file size for all attachment(s) s	should not exceed	I 1MB.)	
11.	If thi (a)	s is a <b>replacement</b> of an earlier n SGXNet announcement referen on SGXNet (the "Initial Announce	ce of the first	•	was announced
	(b)	Date of the Initial Announcemen	t:		
	(c)	15-digit transaction reference n which was attached in the Initial			n in the Form 3
12.	Rem	narks ( <i>if any</i> ):			
	OUE I REIT N Staple	H-Trust is a stapled group comprising of Manager and the trustee manager of OU ed Security comprises one unit in OUE Hercentage of stapled securityholding se	E H-BT is OUE Ho -REIT and one un	spitality Trust Manage it in OUE H-BT.	ment Pte. Ltd Each
	Secur		t out above is cal	Calated Off the Dasis Of	1,004,400,704 Staplet

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:
	04-Sep-2019
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):
	04-Sep-2019
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	Direct Interest	Deemed Interest	Total
No. of voting shares/units held and/or underlying the rights/options/warrants/ convertible debentures:	0	721,026,911	721,026,911
As a percentage of total no. of voting shares/units:	0	39.3	39.3
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 0	Total

<ul> <li>Immediately following the Scheme Effective Date, Hennessy ceased to have any interest in the Stapled Securities.</li> <li>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]</li> </ul>	
[You may attach a chart in item 10 to show the relationship between the Substantial Shareholders/ Unitholders]	
Hamman, latha halding agreement at 101 to 12 to	
Hennessy is the holding company of HCL. HCL is the holding company of HKC Property. HKC Property 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.	
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:	
<ul> <li>(a) SGXNet announcement reference of the <u>first</u> notification which was announced on SGXNet (the "Initial Announcement"):</li> </ul>	
(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):	
OUE H-Trust is a stapled group comprising of OUE H-REIT and OUE H-BT. The manager of OUE H-REIT is the REIT Manager and the trustee manager of OUE H-BT is OUE Hospitality Trust Management Pte. Ltd Each Stapled Security comprises one unit in OUE H-REIT and one unit in OUE H-BT.	
The percentage of stapled securityholding set out above is calculated on the basis of 1,834,488,954 Stapled Securities.	i
Substantial Shareholder/Unitholder H	
Name of Substantial Shareholder/Unitholder:	
Prime Success Limited	
<ul><li>Is Substantial Shareholder/Unitholder a fund manager or a person whose interest in securities of the Listed Issuer are held solely through fund manager(s)?</li><li>Yes</li></ul>	he
√ No	

3.	Notification in respect of:			
	Becoming a Substantial Sharehold	der/Unitholder		
	Change in the percentage level of	interest while still re	maining a Substantia	l Shareholder/Unitholder
	✓ Ceasing to be a Substantial Share	holder/Unitholder		
4.	Date of acquisition of or change in	interest:		
	04-Sep-2019			
5.	Date on which Substantial Shareh change in, interest (if different			•
	04-Sep-2019			
6.	Explanation (if the date of becoming change in, interest):	ng aware is differe	ent from the date o	acquisition of, or the
7.	Quantum of total voting shares/un warrants/convertible debentures { Unitholder before and after the train	conversion price k	•	
	Immediately before the transaction	Direct Interest	Deemed Interest	Total
	of voting shares/units held and/or derlying the rights/options/warrants/	0	721,026,911	
	vertible debentures:			721,026,911
con	a percentage of total no. of voting shares/	0	39.3	39.3
As	a percentage of total no. of voting shares/	0 Direct Interest	39.3  Deemed Interest	
As: unit	a percentage of total no. of voting shares/			39.3

Prime Success Limited ("PSL") is the holding company of Hennessy, and an intermediate holding company of HCL. Accordingly, immediately prior to the Scheme Effective Date, PSL had a deemed interest in the HCL Stapled Securities in which HCL had an interest.

Immediately following the Scheme Effective Date, PSL ceased to have any interest in the Stapled Securities.

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]

units:

	PSL is the holding company of Hennessy. Hennessy is the holding company of HCL. HCL is the holding company of HKC Property. HKC Property 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.
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):
	OUE H-Trust is a stapled group comprising of OUE H-REIT and OUE H-BT. The manager of OUE H-REIT is the REIT Manager and the trustee manager of OUE H-BT is OUE Hospitality Trust Management Pte. Ltd Each Stapled Security comprises one unit in OUE H-REIT and one unit in OUE H-BT.
	The percentage of stapled securityholding set out above is calculated on the basis of 1,834,488,954 Stapled Securities.
Sub	
<u>Sub</u>	Securities.
	Securities.  tantial Shareholder/Unitholder
	Name of Substantial Shareholder/Unitholder:  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
1.	Name of Substantial Shareholder/Unitholder:  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
1.	Name of Substantial Shareholder/Unitholder:  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
1.	Name of Substantial Shareholder/Unitholder:  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:
1.	Name of Substantial Shareholder/Unitholder:  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
1.	Securities.  tantial Shareholder/Unitholder    Name of Substantial Shareholder/Unitholder:  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
<ol> <li>2.</li> <li>3.</li> </ol>	tantial Shareholder/Unitholder    Name of Substantial Shareholder/Unitholder:  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
<ol> <li>2.</li> <li>3.</li> </ol>	Name of Substantial Shareholder/Unitholder:  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:

	N.A.			
	IV.A.			
7.	Quantum of total voting shares/ur warrants/convertible debentures { Unitholder before and after the tra	conversion price l	•	, , ,
	Immediately before the transaction	Direct Interest	Deemed Interest	Total
und	of voting shares/units held and/or derlying the rights/options/warrants/nvertible debentures:	0	721,026,911	721,026,911
As uni	a percentage of total no. of voting shares/	0	39.3	39.3
	Immediately after the transaction	Direct Interest	Deemed Interest	Total
und	of voting shares/units held and/or derlying the rights/options/warrants/nvertible debentures:	0	0	0
As uni	a percentage of total no. of voting shares/	0	0	0
8.	Circumstances giving rise to deem [You may attach a chart in item 10 to interest arises]  Lippo Limited ("LL") is the holding comp Accordingly, immediately prior to the Sc	illustrate how the So any of PSL, and an in	ubstantial Shareholde termediate holding con	npany of HCL.
	3.	,	LL Had a deciried lifter	est in the HCL Stap
	Securities in which HCL had an interest.  Immediately following the Scheme Effect			·
9.	Securities in which HCL had an interest.	tive Date, LL ceased t	to have any interest in t Unitholders giving r	the Stapled Securit
9.	Securities in which HCL had an interest.  Immediately following the Scheme Effect  Relationship between the Substan  [You may attach a chart in item 10 to	tive Date, LL ceased to stial Shareholders/ show the relationsh the holding company	to have any interest in t 'Unitholders giving r ip between the Substa y of Hennessy. Henness y. HKC Property and Ac	the Stapled Securit notice in this form antial Shareholde by is the holding
9.	Securities in which HCL had an interest.  Immediately following the Scheme Effect Relationship between the Substant [You may attach a chart in item 10 to Unitholders]  LL is the holding company of PSL. PSL is company of HCL. HCL is the holding company of LAAPL. LAAPL is the holding company of OUER.  Attachments (if any):	tive Date, LL ceased to stial Shareholders/ show the relationsh the holding company apany of HKC Propert f FCL. FCL is the holdi	to have any interest in to 'Unitholders giving noise between the Substant's of Hennessy. Hennessy, HKC Property and Acong company of GCAL.	the Stapled Securit notice in this form antial Shareholde by is the holding dmiralty jointly hol
	Securities in which HCL had an interest.  Immediately following the Scheme Effect Relationship between the Substant [You may attach a chart in item 10 to Unitholders]  LL is the holding company of PSL. PSL is company of HCL. HCL is the holding company of Company of OUER.	tive Date, LL ceased to stial Shareholders/ show the relationsh the holding company apany of HKC Propert of FCL. FCL is the holdi	Unitholders giving name of the substant of the	the Stapled Securit notice in this form antial Shareholde by is the holding
10.	Securities in which HCL had an interest.  Immediately following the Scheme Effect Relationship between the Substant [You may attach a chart in item 10 to Unitholders]  LL is the holding company of PSL. PSL is company of HCL. HCL is the holding company of LAAPL. LAAPL is the holding company of company of OUER.  Attachments (if any):   (The total file size for all attachments)	tive Date, LL ceased to take the show the relationsh the holding company of HKC Propert of FCL. FCL is the holding the should not exceed the holding t	to have any interest in to have any interest in to function of the substant of	the Stapled Securit notice in this form antial Shareholde by is the holding dmiralty jointly hold GCAL is the holding

	(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):
	OUE H-Trust is a stapled group comprising of OUE H-REIT and OUE H-BT. The manager of OUE H-REIT is the REIT Manager and the trustee manager of OUE H-BT is OUE Hospitality Trust Management Pte. Ltd Each Stapled Security comprises one unit in OUE H-REIT and one unit in OUE H-BT.
	The percentage of stapled securityholding set out above is calculated on the basis of 1,834,488,954 Stapled Securities.
Sub	stantial Shareholder/Unitholder J
1.	Name of Substantial Shareholder/Unitholder:
	Lippo Capital 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:
	04-Sep-2019
5.	Date on which Substantial Shareholder/Unitholder became aware of the acquisition of, or the
	change in, interest 0 (if different from item 4 above, please specify the date):
	04-Sep-2019
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

No. of voting shares/units held and/or underlying the rights/options/warrants/ convertible debentures:	0	721,026,911	721,026,911
As a percentage of total no. of voting shares/units:	0	39.3	39.3
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	0	0
As a percentage of total no. of voting shares/units:	0	0	0

Lippo Capital Limited ("LCL") is the holding company of LL, and an intermediate holding company of HCL. Accordingly, immediately prior to the Scheme Effective Date, LCL had a deemed interest in the HCL Stapled Securities in which HCL had an interest.

Immediately following the Scheme Effective Date, LCL ceased to have any interest in the Stapled Securities.

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]

LCL is the holding company of LL. LL is the holding company of PSL. PSL is the holding company of Hennessy. Hennessy is the holding company of HCL. HCL is the holding company of HKC Property. HKC Property 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.

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):

OUE H-Trust is a stapled group comprising of OUE H-REIT and OUE H-BT. The manager of OUE H-REIT is the REIT Manager and the trustee manager of OUE H-BT is OUE Hospitality Trust Management Pte. Ltd.. Each Stapled Security comprises one unit in OUE H-REIT and one unit in OUE H-BT.

The percentage of stapled securityholding set out above is calculated on the basis of 1,834,488,954 Stapled Securities.

)S	stantial Shareholder/Unitholder K
	Name of Substantial Shareholder/Unitholder:
	Lippo Capital Holdings Company 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:
	04-Sep-2019
	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):
	04-Sep-2019
	Explanation (if the date of becoming aware is different from the date of acquisition of, or the change in, interest):

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	721,026,911	721,026,911
As a percentage of total no. of voting shares/units:	0	39.3	39.3
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	0	0

8.	[You	mstances giving rise to deen may attach a chart in item 10 to st arises]			r/Unitholder's deeme	
	holdin	Capital Holdings Company Limite g company of HCL. Accordingly, ir st in the HCL Stapled Securities in	mmediately prior to th	ne Scheme Effective Da		
	Imme	diately following the Scheme Effec	ctive Date, LCH ceased	I to have any interest in	the Stapled Securitie	
9. Relationship between the Substantial Shareholders/Unitholders giving [You may attach a chart in item 10 to show the relationship between the Sub Unitholders]						
	is the	the holding company of LCL. LCL nolding company of Hennessy. He Property. HKC Property and Adm nolding company of GCAL. GCAL is	ennessy is the holding hiralty jointly hold LAA	company of HCL. HCL i PL. LAAPL is the holdin	s the holding compar	
10.	Attac	hments (if any): 1	nt(a) abouted not avecage	d 1MD \		
11.	(The total file size for all attachment(s) should not exceed 1MB.)  If this is a <b>replacement</b> of an earlier notification, please provide:					
	(a)	SGXNet announcement ref on SGXNet (the "Initial Anno	erence of the firs	•	was announced	
	(b)	Date of the Initial Announce	ement:			
	(c)	15-digit transaction referen which was attached in the Ir			n in the Form 3	
12.	Remarks (if any):					
	REIT M	-Trust is a stapled group comprision lanager and the trustee manager of d Security comprises one unit in C	of OUE H-BT is OUE Ho DUE H-REIT and one ur	ospitality Trust Manage nit in OUE H-BT.	ment Pte. Ltd Each	
	Thon	ercentage of stapled securityholding	na secontadovens (a	icuiateu oi i tiie dasis Ol	1,004,400,704 Staple	

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:
	04-Sep-2019
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):
	04-Sep-2019
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 transaction	Direct Interest	Deemed Interest	Total
No. of voting shares/units held and/or underlying the rights/options/warrants/ convertible debentures:	0	721,026,911	721,026,911
As a percentage of total no. of voting shares/units:	0	39.3	39.3
Immediately after the transaction	Direct Interest	Deemed Interest	Total
No. of voting shares/units held and/or	0	0	0
underlying the rights/options/warrants/convertible debentures:			

Lippo Capital Group Limited ("LCG") is the holding company of LCH, and an intermediate holding company of HCL. Accordingly, immediately prior to the Scheme Effective Date, LCG had a deemed interest in the HCL Stapled Securities in which HCL had an interest.

Immediately following the Scheme Effective Date, LCG ceased to have any interest in the Stapled Securities.

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]

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 Hennessy. Hennessy is the holding company of HCL. HCL is the holding company of HKC Property. HKC Property 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.

		ICL is the holding company of HKC Property. HKC Property and Admiralty jointly hold LAAPL. LAAPL is liding company of FCL. FCL is the holding company of GCAL. GCAL is the holding company of OUER.
10.	Attac	hments ( <i>if any</i> ): 🕤
	(J)	(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 (the "Initial Announcement"):
	(b)	Date of the Initial Announcement:
	(c)	15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement:
12.	Rem	arks (if any):
	REIT M	-Trust is a stapled group comprising of OUE H-REIT and OUE H-BT. The manager of OUE H-REIT is the lanager and the trustee manager of OUE H-BT is OUE Hospitality Trust Management Pte. Ltd Each d Security comprises one unit in OUE H-REIT and one unit in OUE H-BT.
	The pe Securi	ercentage of stapled securityholding set out above is calculated on the basis of 1,834,488,954 Stapled ties.
Sub	stantia	ll Shareholder/Unitholder M
1.	Nam	e of Substantial Shareholder/Unitholder:
	Dr. Ste	ephen Riady
2.		ubstantial Shareholder/Unitholder a fund manager or a person whose interest in the rities of the Listed Issuer are held solely through fund manager(s)?
	✓ No	

3.	Notification in respect of:						
	Becoming a Substantial Shareholder/Unitholder						
	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:					
	04-Sep-2019						
5.	Date on which Substantial Sharehochange in, interest (if different						
	04-Sep-2019			·			
6.	Explanation (if the date of becoming change in, interest):	ng aware is differe	ent from the date of	acquisition of, or the			
7.	Quantum of total voting shares/un warrants/convertible debentures { Unitholder before and after the train	conversion price k					
	Immediately before the transaction	Direct Interest	Deemed Interest	Total			
unc	of voting shares/units held and/or lerlying the rights/options/warrants/ vertible debentures:	0	721,026,911	721,026,911			
As unit	a percentage of total no. of voting shares/s:	0	39.3	39.3			
	Immediately after the transaction	Direct Interest	Deemed Interest	Total			
unc	of voting shares/units held and/or lerlying the rights/options/warrants/ vertible debentures :	0	0	0			

0

Dr. Stephen Riady holds the entire issued share capital of LCG. LCG is the holding company of LCH, and an intermediate holding company of HCL. Accordingly, immediately prior to the Scheme Effective Date, Dr. Stephen Riady had a deemed interest in the HCL Stapled Securities in which HCL had an interest.

Immediately following the Scheme Effective Date, Dr. Stephen Riady ceased to have any interest in the Stapled Securities.

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]

units:

As a percentage of total no. of voting shares/

holding company of LCL. LCL is the holding company of LL. LL is the holding company of PSL. PSL is the holding company of Hennessy. Hennessy is the holding company of HCL. HCL is the holding company of HKC Property. HKC Property 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. 10. Attachments (if any): (The total file size for all attachment(s) should not exceed 1MB.) If this is a **replacement** of an earlier notification, please provide: SGXNet announcement reference of the first notification which was announced (a) 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): OUE H-Trust is a stapled group comprising of OUE H-REIT and OUE H-BT. The manager of OUE H-REIT is the REIT Manager and the trustee manager of OUE H-BT is OUE Hospitality Trust Management Pte. Ltd.. Each Stapled Security comprises one unit in OUE H-REIT and one unit in OUE H-BT. The percentage of stapled securityholding set out above is calculated on the basis of 1,834,488,954 Stapled Securities. Substantial Shareholder/Unitholder N 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 3. Notification in respect of: Becoming a Substantial Shareholder/Unitholder Change in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder 4. Date of acquisition of or change in interest: 04-Sep-2019 Date on which Substantial Shareholder/Unitholder became aware of the acquisition of, or the 5. change in, interest (if different from item 4 above, please specify the date): 04-Sep-2019

Dr. Stephen Riady holds the entire issued share capital of LCG. LCG is the holding company of LCH. LCH is the

6.	Explanation (if the date of becomi change in, interest):	ing aware is differ	ent from the date o	f acquisition of,	
	N.A.				
7.	Quantum of total voting shares/ur warrants/convertible debentures { Unitholder before and after the tra	conversion price l	•		
	Immediately before the transaction	Direct Interest	Deemed Interest	Total	
und	o. of voting shares/units held and/or derlying the rights/options/warrants/ nvertible debentures:	0	721,026,911	721,026,911	
As uni	a percentage of total no. of voting shares/	0	39.3	39.3	
	Immediately after the transaction	Direct Interest	Deemed Interest	Total	
und	o. of voting shares/units held and/or derlying the rights/options/warrants/nvertible debentures :	0	0	0	
As uni	a percentage of total no. of voting shares/	0	0	0	
	PT Trijaya Utama Mandiri ("PT Trijaya") holds more than 20% of the shares in LCL, which is an intermediate holding company of HCL. Accordingly, immediately prior to the Scheme Effective Date, PT Trijaya had a deemed interest in the HCL Stapled Securities in which HCL had an interest.				
	Immediately following the Scheme Effec Securities.	tive Date, PT Trijaya (	ceased to have any inte	erest in the Stapled	
9.	Relationship between the Substan [You may attach a chart in item 10 to Unitholders]		0 0		
	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 Hennessy. Hennessy is the holding company of HCL. HCL is the holding company of HKC Property. HKC Property 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.				
	Attachments (if any): (1)  (The total file size for all attachment(s) should not exceed 1MB.)				
10.	₽ P	nt(s) should not excee	d 1MB.)		
<ul><li>10.</li><li>11.</li></ul>	₽ P				

	(a)	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	narks ( <i>if any</i> ):
		· · · · · ·
	REIT N	H-Trust is a stapled group comprising of OUE H-REIT and OUE H-BT. The manager of OUE H-REIT is the Manager and the trustee manager of OUE H-BT is OUE Hospitality Trust Management Pte. Ltd Each ed Security comprises one unit in OUE H-REIT and one unit in OUE H-BT.
	The pe Securi	ercentage of stapled securityholding set out above is calculated on the basis of 1,834,488,954 Stapled ities.
Sub	stantia	al Shareholder/Unitholder ()
1.	Nam	ne of Substantial Shareholder/Unitholder:
1.		ames Tjahaja Riady
2.		ubstantial Shareholder/Unitholder a fund manager or a person whose interest in the irities of the Listed Issuer are held solely through fund manager(s)?
		es
	✓ N	lo
3.	Notif	fication in respect of:
	□В	ecoming a Substantial Shareholder/Unitholder
	□ C	change in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder
	✓ C	easing to be a Substantial Shareholder/Unitholder
4.	Date	e of acquisition of or change in interest:
	04-Se	p-2019
5.		e on which Substantial Shareholder/Unitholder became aware of the acquisition of, or the age in, interest (if different from item 4 above, please specify the date):
	04-Se	p-2019
6.	-	anation (if the date of becoming aware is different from the date of acquisition of, or the age in, interest):
	N.A.	
7.	warr	ntum of total voting shares/units (including voting shares/units underlying rights/options/rants/convertible debentures {conversion price known}) held by Substantial Shareholder/holder before and after the transaction:
	Immed	diately before the transaction

No. of voting shares/units held and/or underlying the rights/options/warrants/convertible debentures:	0	721,026,911	721,026,911
As a percentage of total no. of voting shares/units:	0	39.3	39.3
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	0	0
As a percentage of total no. of voting shares/	0	0	0

Mr. James Tjahaja Riady effectively holds all the shares of PT Trijaya. PT Trijaya holds more than 20% of the shares in LCL, which is an intermediate holding company of HCL. Accordingly, immediately prior to the Scheme Effective Date, Mr. James Tjahaja Riady had a deemed interest in the HCL Stapled Securities in which HCL had an interest.

Immediately following the Scheme Effective Date, PT Trijaya ceased to have any interest in the Stapled Securities.

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 of 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 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.

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,	piease provide:
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(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. Remarks (if any):

OUE H-Trust is a stapled group comprising of OUE H-REIT and OUE H-BT. The manager of OUE H-REIT is the

The percentage of stapled securityholding set out above is calculated on the basis of 1,834,488,954 Stapled Securities.	REIT Manager and the trustee manager of OUE H-BT is OUE Hospitality Trust Management Pte. Ltd Each Stapled Security comprises one unit in OUE H-REIT and one unit in OUE H-BT.
	The percentage of stapled securityholding set out above is calculated on the basis of 1,834,488,954 Stapled Securities.

#### 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:  Please see Part III Paragraph 7 above in respect of each substantial unitholder  Amount of consideration paid or received by Substantial Shareholders/Unitholders (excluding brokerage and stamp duties):  \$50.04075 and 1.3583 units in OUE Commercial Real Estate Investment Trust per Stapled Security           Circumstance giving rise to the interest or change in interest:  Acquisition of:  \$ecurities via off-market transaction (e.g. married deals)  \$ecurities via physical settlement of derivatives or other securities  \$ecurities via a placement  \$ecurities via a placement  \$ecurities via a placement  \$ecurities via market transaction (e.g. married deals)  Other circumstances:  \$ecurities via off-market transaction (e.g. married deals)  Other circumstances:  \$ecurities via off-market transaction (e.g. married deals)  Other circumstances:  \$ecurities via off-market transaction (e.g. married deals)  Other circumstances:  \$ecurities via off-market transaction (e.g. married deals)  Other circumstances:  \$ecurities via off-market transaction (e.g. married deals)  Other circumstances:  \$ecurities via off-market transaction (e.g. married deals)  Other circumstances:  \$ecurities via off-market transaction (e.g. married deals)  Other circumstances:  \$ecurities via off-market transaction (e.g. married deals)  Other circumstances:  \$ecurities via off-market transaction (e.g. married deals)		pe of securities which are the subject of the transaction (more than one option may be nosen):
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:  Please see Part III Paragraph 7 above in respect of each substantial unitholder  Amount of consideration paid or received by Substantial Shareholders/Unitholders (excluding brokerage and stamp duties):  \$\$50.04075 and 1.3583 units in OUE Commercial Real Estate Investment Trust per Stapled Security  Circumstance giving rise to the interest or change in interest:  Acquisition of:  Securities via market transaction  Securities via off-market transaction (e.g. married deals)  Securities via physical settlement of derivatives or other securities  Securities via a placement  Securities via a placement  Securities via market transaction (e.g. married deals)  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):		
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:  Please see Part III Paragraph 7 above in respect of each substantial unitholder  Amount of consideration paid or received by Substantial Shareholders/Unitholders (excluding brokerage and stamp duties):  \$50.04075 and 1.3583 units in OUE Commercial Real Estate Investment Trust per Stapled Security  Circumstance giving rise to the interest or change in interest:  Acquisition of:  Securities via market transaction  Securities via market transaction (e.g. married deals)  Securities via physical settlement of derivatives or other securities  Securities pursuant to rights issue  Securities following conversion/exercise of rights, options, warrants or other convertibles  Disposal of:  Securities via market transaction  Securities via off-market transaction (e.g. married deals)  Other circumstances:  Acceptance of take-over offer for the Listed Issuer  Corporate action by the Listed Issuer which Substantial Shareholders/Unitholders did not 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:  Please see Part III Paragraph 7 above in respect of each substantial unitholder  Amount of consideration paid or received by Substantial Shareholders/Unitholders (excluding brokerage and stamp duties):  SS0.04075 and 1.3583 units in OUE Commercial Real Estate Investment Trust per Stapled Security  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 following conversion/exercise of rights, options, warrants or other convertibles  Disposal of:  Securities via market transaction  Securities via market transaction (e.g. married deals)  Other circumstances:  Acceptance of take-over offer for the Listed Issuer  Corporate action by the Listed Issuer which Substantial Shareholders/Unitholders did not participate in (please specify):		Convertible debentures over voting shares/units (conversion price known)
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debentures acquired or disposed of by Substantial Shareholders/Unitholders:  Please see Part III Paragraph 7 above in respect of each substantial unitholder  Amount of consideration paid or received by Substantial Shareholders/Unitholders (excluding brokerage and stamp duties):  \$\$50.04075 and 1.3583 units in OUE Commercial Real Estate Investment Trust per Stapled Security  Circumstance giving rise to the interest or change in interest:  Acquisition of:  Securities via market transaction  Securities via off-market transaction (e.g. married deals)  Securities via physical settlement of derivatives or other securities  Securities pursuant to rights issue  Securities via a placement  Securities following conversion/exercise of rights, options, warrants or other convertibles  Disposal of:  Securities via market transaction  Securities via off-market transaction (e.g. married deals)  Other circumstances:  Acceptance of take-over offer for the Listed Issuer  Corporate action by the Listed Issuer which Substantial Shareholders/Unitholders did not participate in (please specify):		
debentures acquired or disposed of by Substantial Shareholders/Unitholders:  Please see Part III Paragraph 7 above in respect of each substantial unitholder  Amount of consideration paid or received by Substantial Shareholders/Unitholders (excluding brokerage and stamp duties):  \$\$50.04075 and 1.3583 units in OUE Commercial Real Estate Investment Trust per Stapled Security  Circumstance giving rise to the interest or change in interest:  Acquisition of:  Securities via market transaction  Securities via off-market transaction (e.g. married deals)  Securities via physical settlement of derivatives or other securities  Securities pursuant to rights issue  Securities via a placement  Securities following conversion/exercise of rights, options, warrants or other convertibles  Disposal of:  Securities via market transaction  Securities via off-market transaction (e.g. married deals)  Other circumstances:  Acceptance of take-over offer for the Listed Issuer  Corporate action by the Listed Issuer which Substantial Shareholders/Unitholders did not participate in (please specify):		
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brokerage and stamp duties):  S\$0.04075 and 1.3583 units in OUE Commercial Real Estate Investment Trust per Stapled Security  Circumstance giving rise to the interest or change in interest:  Acquisition of:  Securities via market transaction Securities via off-market transaction (e.g. married deals) Securities via physical settlement of derivatives or other securities Securities pursuant to rights issue Securities via a placement Securities following conversion/exercise of rights, options, warrants or other convertibles  Disposal of: Securities via market transaction Securities via off-market transaction (e.g. married deals)  Other circumstances: Acceptance of take-over offer for the Listed Issuer Corporate action by the Listed Issuer which Substantial Shareholders/Unitholders did not participate in (please specify):	Ple	ease see Part III Paragraph 7 above in respect of each substantial unitholder
Circumstance giving rise to the interest or change in interest:  Acquisition of:  Securities via market transaction  Securities via off-market transaction (e.g. married deals)  Securities via physical settlement of derivatives or other securities  Securities pursuant to rights issue  Securities via a placement  Securities following conversion/exercise of rights, options, warrants or other convertibles  Disposal of:  Securities via market transaction  Securities via off-market transaction (e.g. married deals)  Other circumstances:  Acceptance of take-over offer for the Listed Issuer  Corporate action by the Listed Issuer which Substantial Shareholders/Unitholders did not participate in (please specify):		·
Acquisition of:  Securities via market transaction  Securities via off-market transaction (e.g. married deals)  Securities via physical settlement of derivatives or other securities  Securities pursuant to rights issue  Securities via a placement  Securities following conversion/exercise of rights, options, warrants or other convertibles  Disposal of:  Securities via market transaction  Securities via off-market transaction (e.g. married deals)  Other circumstances:  Acceptance of take-over offer for the Listed Issuer  Corporate action by the Listed Issuer which Substantial Shareholders/Unitholders did not participate in (please specify):	SS	50.04075 and 1.3583 units in OUE Commercial Real Estate Investment Trust per Stapled Security
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Securities via off-market transaction (e.g. married deals) Securities via physical settlement of derivatives or other securities Securities pursuant to rights issue Securities via a placement Securities following conversion/exercise of rights, options, warrants or other convertibles Disposal of: Securities via market transaction Securities via off-market transaction (e.g. married deals) Other circumstances: Acceptance of take-over offer for the Listed Issuer Corporate action by the Listed Issuer which Substantial Shareholders/Unitholders did not participate in (please specify):	Ac	equisition of:
Securities via physical settlement of derivatives or other securities  Securities pursuant to rights issue  Securities via a placement  Securities following conversion/exercise of rights, options, warrants or other convertibles  Disposal of:  Securities via market transaction  Securities via off-market transaction (e.g. married deals)  Other circumstances:  Acceptance of take-over offer for the Listed Issuer  Corporate action by the Listed Issuer which Substantial Shareholders/Unitholders did not participate in (please specify):		Securities via market transaction
Securities pursuant to rights issue Securities via a placement Securities following conversion/exercise of rights, options, warrants or other convertibles  Disposal of: Securities via market transaction Securities via off-market transaction (e.g. married deals)  Other circumstances: Acceptance of take-over offer for the Listed Issuer Corporate action by the Listed Issuer which Substantial Shareholders/Unitholders did not participate in (please specify):		Securities via off-market transaction (e.g. married deals)
Securities via a placement  Securities following conversion/exercise of rights, options, warrants or other convertibles  Disposal of: Securities via market transaction Securities via off-market transaction (e.g. married deals)  Other circumstances: Acceptance of take-over offer for the Listed Issuer Corporate action by the Listed Issuer which Substantial Shareholders/Unitholders did not participate in (please specify):  ✓ Others (please specify):		Securities via physical settlement of derivatives or other securities
Securities following conversion/exercise of rights, options, warrants or other convertibles  Disposal of: Securities via market transaction Securities via off-market transaction (e.g. married deals)  Other circumstances: Acceptance of take-over offer for the Listed Issuer Corporate action by the Listed Issuer which Substantial Shareholders/Unitholders did not participate in (please specify):  ✓ Others (please specify):		Securities pursuant to rights issue
Disposal of:  Securities via market transaction  Securities via off-market transaction (e.g. married deals)  Other circumstances:  Acceptance of take-over offer for the Listed Issuer  Corporate action by the Listed Issuer which Substantial Shareholders/Unitholders did not participate in (please specify):  Others (please specify):		Securities via a placement
Securities via market transaction 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>please specify</i> ):  Others ( <i>please specify</i> ):		Securities following conversion/exercise of rights, options, warrants or other convertibles
<ul> <li>☐ Securities via off-market transaction (e.g. married deals)</li> <li>Other circumstances:</li> <li>☐ Acceptance of take-over offer for the Listed Issuer</li> <li>☐ Corporate action by the Listed Issuer which Substantial Shareholders/Unitholders did not participate in (please specify):</li> <li>✓ Others (please specify):</li> </ul>	Di	sposal of:
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):  Others (please specify):		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 (please specify):</li> <li>✓ Others (please specify):</li> </ul>		Securities via off-market transaction (e.g. married deals)
Corporate action by the Listed Issuer which Substantial Shareholders/Unitholders did not participate in (please specify):   Others (please specify):	Ot	her circumstances:
in (please specify):  ✓ Others (please specify):		Acceptance of take-over offer for the Listed Issuer
Pursuant to the Trust Scheme becoming effective on 4 September 2019.	$\checkmark$	Others (please specify):
	Pu	rsuant to the Trust Scheme becoming effective on 4 September 2019.

	iculars of Individual submitting this notification form to the Listed Issuer:	
(a)	Name of Individual:	
	Justin Ang	
(b)	Designation (if applicable):	
	Associate	
(c)	Name of entity (if applicable):	
	Allen & Gledhill LLP	
	on Reference Number (auto-generated): 7 3 0 3 4 7 6 2 9 3 6 3	