# 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

Tarri Conorai
Name of Listed Issuer:
Sasseur Real Estate Investment Trust
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.
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:
25-Oct-2018

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

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

Substantial	Sharahaldar/Linithaldar A
Substantial	Shareholder/Unitholder A



1.	Name of Substantial Shareholder/Unitholder:
	Sasseur Cayman Holding II 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:
	25-Oct-2018
5.	Date on which Substantial Shareholder/Unitholder became aware of the acquisition of, or the change in, interest (if different from item 4 above, please specify the date):
	25-Oct-2018
6.	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/optic warrants/convertible debentures {conversion price known}) held by Substantial Sharehold 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	679,693,300	679,693,300
As a percentage of total no. of voting shares/units:	0	57.59	57.59
Immediately after the transaction	Direct Interest	Deemed Interest	Total
No. of voting shares/units held and/or underlying the rights/options/warrants/ convertible debentures :	Direct Interest 0	Deemed Interest 679,864,900	<i>Total</i> 679,864,900

	[You may attach a chart in item 10 to illustrate how the Substantial Shareholder/Unitholder's deemed interest arises]
9.	Relationship between the Substantial Shareholders/Unitholders giving notice in this form: [You may attach a chart in item 10 to show the relationship between the Substantial Shareholders/Unitholders]
	Sasseur Cayman Holding II Ltd. ("Cayman Holdco") is deemed to be interested in 677,775,600 Units held through DBS Nominees (Private) Limited. Cayman Holdco is deemed to be interested in 2,089,300 Units held through Haitong International Securities (Singapore) Private Limited.
	Cayman Holdco is a subsidiary of Sasseur Cayman Holding Limited (the "Sponsor"). The Sponsor is a subsidiary of Sasseur (BVI) Holding II Limited, a subsidiary of Shimmer Fair Holdings Limited which is in turn wholly-owned by Mr Xu Rongcan. Ms Yang Xue, is the spouse of Mr Xu Rongcan and is deemed to be interested in the Units which he has an interest in.
10.	Attachments (if any): (1)  (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:
	(a) SGXNet announcement reference of the <u>first</u> notification which was announced on SGXNet (the "Initial Announcement"):
	(b) Date of the Initial Announcement:
	(c) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement:
12.	Remarks (if any):
	The percentage of unitholding set out above is calculated on the basis of 1,180,280,000 outstanding Units.
	Sponsorship Statement: DBS Bank Ltd. was the sole financial adviser and issue manager for the initial public offering of Sasseur REIT (the "Offering"). DBS Bank Ltd. and Bank of China Limited, Singapore Branch were the joint global coordinators to the Offering. DBS Bank Ltd., Bank of China Limited, Singapore Branch, China International Capital Corporation (Singapore) Pte. Limited, Citigroup Global Markets Singapore Pte. Ltd., Credit Suisse (Singapore) Limited, Haitong International Securities (Singapore) Pte. Ltd. and Maybank Kim Eng Securities Pte. Ltd. were the joint bookrunners and underwriters to the Offering.
Sub	ostantial Shareholder/Unitholder B

	Sasseur Cayman Holding 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:							
ľ	Becoming a Substantial Shareholder/Unitholder							
[	☐ Change in the percentage level of interest while still remaining a Substantial Shareholder/Unitholde							
	Ceasing to be a Substantial Shareholder/Unitholder							
_								
	Date of acquisition of or change in interest:							
L	25-Oct-2018							
	Date on which Substantial Shareholder/Unitholder became aware of the acquisition of, or the change in, interest (if different from item 4 above, please specify the date):							
	25-Oct-2018							
	Explanation (if the date of becoming aware is different from the date of acquisition of, or the change in, interest):							

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	679,693,300	679,693,300
As a percentage of total no. of voting shares/units:	0	57.59	57.59
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 679,864,900	Total 679,864,900

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

9.	Relationship between the Substantial Shareholders/Unitholders giving notice in this form: [You may attach a chart in item 10 to show the relationship between the Substantial Shareholders/Unitholders]
	Please refer to item 9 of Substantial Shareholder / Unitholder A of Part III above for details.
10.	Attachments (if any): 🕤
	(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:
	(a) SGXNet announcement reference of the <u>first</u> notification which was announced on SGXNet (the "Initial Announcement"):
	(b) Date of the Initial Announcement:
	(c) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement:
12.	Remarks (if any):
	The percentage of unitholding set out above is calculated on the basis of 1,180,280,000 outstanding Unit
	Sponsorship Statement: DBS Bank Ltd. was the sole financial adviser and issue manager for the initial public offering of Sasseur RE (the "Offering"). DBS Bank Ltd. and Bank of China Limited, Singapore Branch were the joint global coordinators to the Offering. DBS Bank Ltd., Bank of China Limited, Singapore Branch, China International Capital Corporation (Singapore) Pte. Limited, Citigroup Global Markets Singapore Pte. Ltd., Credit Suisse (Singapore) Limited, Haitong International Securities (Singapore) Pte. Ltd. and Maybank Kim Eng Securitie Pte. Ltd. were the joint bookrunners and underwriters to the Offering.
Sub	stantial Shareholder/Unitholder C
1.	Name of Substantial Shareholder/Unitholder:
	Sasseur (BVI) Holding II Limited
2.	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)?  Yes

3.	Notification in respect of:  Becoming a Substantial Sharehold	der/Unitholder										
	✓ Change in the percentage level of		emaining a Substantia	al Shareholder/Unitholder								
	Ceasing to be a Substantial Share		onaning a caccianin									
1.	Date of acquisition of or change in	interest:										
	25-Oct-2018											
5.	Date on which Substantial Shareholder/Unitholder became aware of the acquisition of, or the change in, interest (if different from item 4 above, please specify the date):  25-Oct-2018											
6.	Explanation (if the date of become change in, interest):	ing aware is differ	ent from the date o	f acquisition of, or the								
7.	Quantum of total voting shares/ur warrants/convertible debentures {	conversion price k	•	, , ,								
	Unitholder before and after the tra	nsaction:  Direct Interest	Deemed Interest	Total								
No.	of voting shares/units held and/or derlying the rights/options/warrants/ vertible debentures:	0	679,693,300	679,693,300								
As a	a percentage of total no. of voting shares/	0	57.59	57.59								
	Immediately after the transaction	Direct Interest	Deemed Interest	Total								
und	of voting shares/units held and/or derlying the rights/options/warrants/ overtible debentures :	0	679,864,900	679,864,900								
As a	a percentage of total no. of voting shares/	0	57.6	57.6								
3.	Circumstances giving rise to deem [You may attach a chart in item 10 to interest arises]	•	•	r/Unitholder's deemed								
).	Relationship between the Substan [You may attach a chart in item 10 to Unitholders]											

	Please	
0.	Attac	hments ( <i>if any</i> ): 🕣
	Ø	(The total file size for all attachment(s) should not exceed 1MB.)
1.	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:
2.	Rem	arks ( <i>if any</i> ):
	coord Capita (Singa	Offering"). DBS Bank Ltd. and Bank of China Limited, Singapore Branch were the joint global nators to the Offering. DBS Bank Ltd., Bank of China Limited, Singapore Branch, China International
		I Corporation (Singapore) Pte. Limited, Citigroup Global Markets Singapore Pte. Ltd., Credit Suisse pore) Limited, Haitong International Securities (Singapore) Pte. Ltd. and Maybank Kim Eng Securities d. were the joint bookrunners and underwriters to the Offering.
ubs	stantia	pore) Limited, Haitong International Securities (Singapore) Pte. Ltd. and Maybank Kim Eng Securities
		pore) Limited, Haitong International Securities (Singapore) Pte. Ltd. and Maybank Kim Eng Securities d. were the joint bookrunners and underwriters to the Offering.
Subs	Nam	pore) Limited, Haitong International Securities (Singapore) Pte. Ltd. and Maybank Kim Eng Securities d. were the joint bookrunners and underwriters to the Offering.  Il Shareholder/Unitholder D
-	Nam Shimr	pore) Limited, Haitong International Securities (Singapore) Pte. Ltd. and Maybank Kim Eng Securities d. were the joint bookrunners and underwriters to the Offering.  Il Shareholder/Unitholder D  e of Substantial Shareholder/Unitholder:  ner Fair Holdings Limited  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)?
	Nam Shimm Is So secu	pore) Limited, Haitong International Securities (Singapore) Pte. Ltd. and Maybank Kim Eng Securities d. were the joint bookrunners and underwriters to the Offering.  Il Shareholder/Unitholder D  e of Substantial Shareholder/Unitholder:  ner Fair Holdings Limited  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)?
	Nam Shimr Is Si secu ☐ Yo ✓ N Notif	pore) Limited, Haitong International Securities (Singapore) Pte. Ltd. and Maybank Kim Eng Securities d. were the joint bookrunners and underwriters to the Offering.  Il Shareholder/Unitholder D  e of Substantial Shareholder/Unitholder:  ner Fair Holdings Limited  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)?
	Nam Shimr Is Si secu	pore) Limited, Haitong International Securities (Singapore) Pte. Ltd. and Maybank Kim Eng Securities d. were the joint bookrunners and underwriters to the Offering.  Il Shareholder/Unitholder D  e of Substantial Shareholder/Unitholder:  ner Fair Holdings Limited  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)?  es oction in respect of:  ecoming a Substantial Shareholder/Unitholder  mange in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder
	Nam Shimr Is Si secu	pore) Limited, Haitong International Securities (Singapore) Pte. Ltd. and Maybank Kim Eng Securities d. were the joint bookrunners and underwriters to the Offering.  Il Shareholder/Unitholder D  e of Substantial Shareholder/Unitholder:  ner Fair Holdings Limited  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)?  es oction in respect of: ecoming a Substantial Shareholder/Unitholder
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	change in, interest (if different	TOTAL TOTAL	o, produce apoony and	o dato).							
	25-Oct-2018										
	Explanation (if the date of becoming aware is different from the date of acquisition of, or the change in, interest):										
	Quantum of total voting shares/un warrants/convertible debentures { Unitholder before and after the train	conversion price i	•								
	Immediately before the transaction	Direct Interest	Deemed Interest	Total							
und	of voting shares/units held and/or lerlying the rights/options/warrants/ vertible debentures:	0	679,693,300	679,693,300							
As a	a percentage of total no. of voting shares/s:	0	57.59	57.59							
	Immediately after the transaction	Direct Interest	Deemed Interest	Total							
und	of voting shares/units held and/or lerlying the rights/options/warrants/ vertible debentures :	0	679,864,900	679,864,900							
As a	a percentage of total no. of voting shares/	0	57.6	57.6							
•	Circumstances giving rise to deem [You may attach a chart in item 10 to interest arises]	ned interests (if the illustrate how the S	e interest is such): ubstantial Shareholde	er/Unitholder's deeme							
•	Relationship between the Substan [You may attach a chart in item 10 to Unitholders]		<b>.</b>								
	Please refer to item 9 of Substantial Share	eholder / Unitholder	A of Part III above for d	letails.							
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	(c)															he relevant transaction in the Form 3 ment:
12.	Rem	narks	(if a	any)	:		•								•	
	The p	ercen	tage	of u	nitho	lding	set	ΟL	ıt al	00\	/e is	s ca	alcu	late	d d	on the basis of 1,180,280,000 outstanding Units.
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Sub	stantia	al Sh	areł	nold	er/U	nithc	olde	r E	-	(	<b>a</b>					
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2.	secu	urities 'es														anager or a person whose interest in the ugh fund manager(s)?
3.		fication Secom			•		Sha	re	hole	der	·/Uı	nith	nold	er		
	<ul><li>☐ Becoming a Substantial Shareholder/Unitholder</li><li>✓ Change in the percentage level of interest while still remaining a Substantial Shareholder/Unithold</li></ul>															
	Ceasing to be a Substantial Shareholder/Unitholder															
4.	Date	e of a	cqu	isitio	on of	or c	han	ıge	e in	ı in	ter	es	st:			
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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	679,693,300	679,693,300
As a percentage of total no. of voting shares/units:	0	57.59	57.59
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 679,864,900	Total 679,864,900

	derlying the rights/options/warrants/ overtible debentures :			
As a	a percentage of total no. of voting shats:	res/ 0	57.6	57.6
	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 de interest arises]			
	Relationship between the Sub	ostantial Shareho	olders/Unitholders	giving notice in this form
	[You may attach a chart in item of Unitholders]	10 to show the rela	ationship between th	e Substantial Shareholders
0.	Attachments (if any):			
0.	Attachments (if any): (1)  (The total file size for all attached)	chment(s) should no	ot exceed 1MB.)	
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	(The total file size for all attace.) If this is a <b>replacement</b> of an	earlier notification	on, please provide: he <u>first</u> notification	n which was announced
	(The total file size for all attack.)  If this is a <b>replacement</b> of an (a) SGXNet announcement on SGXNet (the "Initial size for all attack.)	earlier notification  It reference of the second of the se	on, please provide: he <u>first</u> notification	
	(The total file size for all attace of this is a <b>replacement</b> of an (a) SGXNet announcement	earlier notification  It reference of the second of the se	on, please provide: he <u>first</u> notification	
	(The total file size for all attack of this is a <b>replacement</b> of an (a) SGXNet announcement on SGXNet (the "Initial (b) Date of the Initial Announcement (b)	earlier notification of the control	on, please provide: he <u>first</u> notification ):  of the relevant tra	

The percentage of unitholding set out above is calculated on the basis of 1,180,280,000 outstanding Units. Sponsorship Statement: DBS Bank Ltd. was the sole financial adviser and issue manager for the initial public offering of Sasseur REIT (the "Offering"), DBS Bank Ltd. and Bank of China Limited, Singapore Branch were the joint global coordinators to the Offering. DBS Bank Ltd., Bank of China Limited, Singapore Branch, China International Capital Corporation (Singapore) Pte. Limited, Citigroup Global Markets Singapore Pte. Ltd., Credit Suisse (Singapore) Limited, Haitong International Securities (Singapore) Pte. Ltd. and Maybank Kim Eng Securities Pte. Ltd. were the joint bookrunners and underwriters to the Offering. Substantial Shareholder/Unitholder F 1. Name of Substantial Shareholder/Unitholder: Yang Xue 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: 25-Oct-2018 5. Date on which Substantial Shareholder/Unitholder became aware of the acquisition of, or the change in, interest (if different from item 4 above, please specify the date): 25-Oct-2018 6. 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:

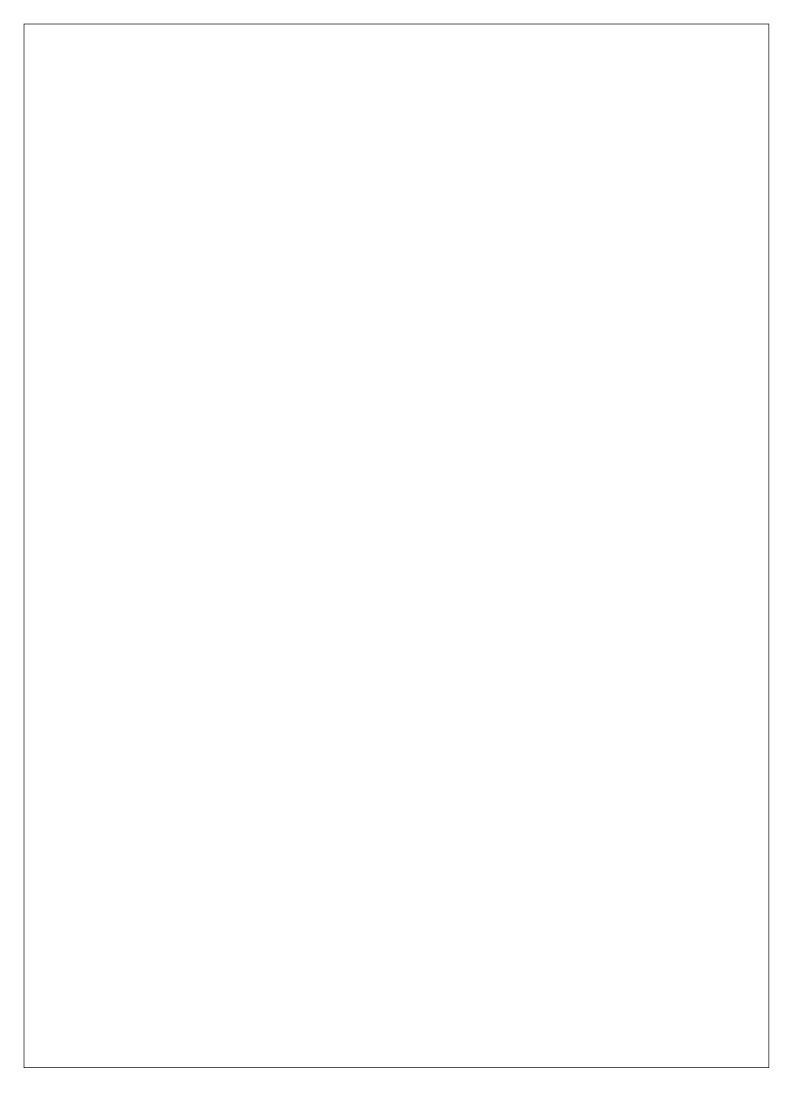
Immediately before the transaction	Direct Interest	Deemed Interest	Total
No. of voting shares/units held and/or underlying the rights/options/warrants/ convertible debentures:	0	679,693,300	679,693,300
As a percentage of total no. of voting shares/units:	0	57.59	57.59

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	679,864,900	679,864,900
As a percentage of total no. of voting shares/units:	0	57.6	57.6

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 deeme interest arises]	
9.	Relationship between the Substantial Shareholders/Unitholders giving notice in this form: [You may attach a chart in item 10 to show the relationship between the Substantial Shareholders/Unitholders]	
	Please refer to item 9 of Substantial Shareholder / Unitholder A of Part III above for details.	
10.	Attachments (if any): 🕤	
	(The total file size for all attachment(s) should not exceed 1MB.)	
11.	If this is a replacement of an earlier notification, please provide:	
	(a) SGXNet announcement reference of the <u>first</u> notification which was announced on SGXNet (the "Initial Announcement"):	
	(b) Date of the Initial Announcement:	
	(c) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement:	
12.	Remarks (if any):	
	The percentage of unitholding set out above is calculated on the basis of 1,180,280,000 outstanding Units.	
	Sponsorship Statement: DBS Bank Ltd. was the sole financial adviser and issue manager for the initial public offering of Sasseur REIT (the "Offering"). DBS Bank Ltd. and Bank of China Limited, Singapore Branch were the joint global coordinators to the Offering. DBS Bank Ltd., Bank of China Limited, Singapore Branch, China International Capital Corporation (Singapore) Pte. Limited, Citigroup Global Markets Singapore Pte. Ltd., Credit Suisse	

(Singapore) Limited, Haitong International Securities (Singapore) Pte. Ltd. and Maybank Kim Eng Securities

Pte. Ltd. were the joint bookrunners and underwriters to the Offering.



### Part IV - Transaction details

cł	rpe of securities which are the subject of the transaction (more than one option may be nosen):
✓	Voting shares/units
	Rights/Options/Warrants over voting shares/units
	Convertible debentures over voting shares/units (conversion price known)
	Others (please specify):
	mber of shares, units, rights, options, warrants and/or principal amount of convertible bentures acquired or disposed of by Substantial Shareholders/Unitholders:
17	1,600 Units
Δn	nount of consideration paid or received by Substantial Shareholders/Unitholders (excluding
	pkerage and stamp duties):
S\$	117,546.00
Ciı	cumstance giving rise to the interest or change in interest:
	quisition of:
	Securities via market transaction
	Securities via off-market transaction (e.g. married deals)
	Securities via physical settlement of derivatives or other securities
	Securities pursuant to rights issue
	Securities via a placement
	Securities following conversion/exercise of rights, options, warrants or other convertibles
Dis	sposal of:
	Securities via market transaction
	Securities via off-market transaction (e.g. married deals)
Ot	ner 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):
	Corporate action by the Listed Issuer which Substantial Shareholders/Unitholders did not participate in ( <i>please specify</i> ):
	Others (please specify):

	Part	iculars of Individual submitting this notification form to the Listed Issuer:		
	(a)	Name of Individual:		
		Simon Shen		
	(b)	Designation (if applicable):		
		General Counsel		
	(c)	Name of entity (if applicable):		
		Sasseur (Shanghai) Holding Co., Ltd.		
6 9		on Reference Number (auto-generated): 6 3 9 3 4 3 7 3 1 3 6 3		