# 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

Turti Sonorai	
Name of Listed Issuer:	
Ascendas India Trust	
Type of Listed Issuer:  Company/Corporation  Registered/Recognised Business Trust	
✓ Real Estate Investment Trust	
 Name of Trustee-Manager/Responsible Person:	
Ascendas Property Fund Trustee Pte. Ltd.	
Is more than one Substantial Shareholder/Unitholder giving notice in this  No (Please proceed to complete Part II)	form?
Yes (Please proceed to complete Parts III & IV)	
Date of notification to Listed Issuer:	
02-Jul-2019	

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

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



<u>Sub</u>	estantial Shareholder/Unitholder A						
1.	Name of Substantial Shareholder/Unitholder:						
	TJ Holdings (III) 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:						
	28-Jun-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):						
	28-Jun-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	238,302,607	238,302,607
As a percentage of total no. of voting shares/units:	0	22.86	22.86
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]

CLA Real Estate Holdings Pte. Ltd. (formerly known as Ascendas-Singbridge Pte. Ltd.) ("CLA") has, on 28 June 2019, transferred all the issued shares of Ascendas Pte Ltd and Singbridge Pte. Ltd. to CapitaLand Limited ("CapitaLand"). Concurrently with completion of CLA's transfer of Ascendas Pte Ltd and Singbridge Pte. Ltd., CLA was allotted and issued 862,264,714 shares in CapitaLand, representing approximately 17.11 per cent. of CapitaLand. CLA has also, on the same day, entered into a share purchase agreement (the "28 June SPA") to acquire 1,680,704,140 shares in CapitaLand, representing approximately 33.36 per cent. of the issued shares of CapitaLand from Temasek Holdings (Private) Limited.

As a result of the abovementioned transactions, CLA has, as at 28 June 2019, a direct interest of approximately 17.11 per cent. of the issued shares of CapitaLand and a deemed interest (via the 28 June SPA) in approximately 33.36 per cent. of the issued shares of CapitaLand.

Pending completion of the 28 June SPA, CLA does not have a controlling interest in CapitaLand and has temporarily ceased to have a deemed interest in the 238,302,607 units in the Listed Issuer (the "AIT Units") which comprised: (a) 183,279,388 units in the Listed Issuer directly held by Ascendas Land International Pte Ltd (a wholly-owned subsidiary of Ascendas Pte Ltd (which is in turn a subsidiary of CLA) and, with effect from 28 June 2019, of CapitaLand) and (b) 55,023,219 units in the Listed Issuer directly held by Ascendas Property Fund Trustee Pte. Ltd. (a wholly-owned subsidiary of Ascendas Investment Pte Ltd (which is in turn a wholly-owned subsidiary of Ascendas Pte Ltd (which is in turn a subsidiary of CLA)) and, with effect from 28 June 2019, of CapitaLand). The temporary cessation of CLA's deemed interest in the AIT Units is due solely to the abovementioned transactions and not pursuant to a disposal of units in the Listed Issuer by Ascendas Land International Pte Ltd and/or Ascendas Property Fund Trustee Pte. Ltd. Pursuant to Section 4(4) of the Securities and Futures Act (Cap 289) ("SFA"), CLA will regain its deemed interest in the AIT Units on completion of the 28 June SPA and CLA acquires a controlling interest in CapitaLand under Section 4 of the SFA. Completion of the 28 June SPA is expected to take place on 3 July 2019.

TJ Holdings (III) Pte. Ltd. ("TJ(III)") is deemed to hold an interest in the AIT Units through its interest in CLA. Accordingly, TJ(III) has temporarily ceased to have an interest in the AIT Units as at 28 June 2019 and is expected to regain its deemed interest in the AIT Units on completion of the 28 June SPA on 3 July 2019.

- 9. Relationship between the Substantial Shareholders/Unitholders giving notice in this form: [You may attach a chart in item 10 to show the relationship between the Substantial Shareholders/Unitholders]
  - (i) TJ Holdings (III) Pte. Ltd. is a subsidiary of Glenville Investments Pte. Ltd.
  - (ii) Glenville Investments Pte. Ltd. is a subsidiary of Mawson Peak Holdings Pte. Ltd.
  - (iii) Mawson Peak Holdings Pte. Ltd. is a subsidiary of Bartley Investments Pte. Ltd.
  - (iv) Bartley Investments Pte. Ltd. is a subsidiary of Tembusu Capital Pte. Ltd.
  - (v) Tembusu Capital Pte. Ltd. is a subsidiary of Temasek Holdings (Private) Limited

10.	Attachments	(if any):	9
	,	(" a",	~



(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"):

h)	Da	ate	of :	the	In	itia	ΙAι	nna	ามา	ce	me	nt.		

(c) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement:

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1							l	l
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								l

12.	Remarks ( <i>if any</i> ):									
	The percentage of total number of voting units was calculated based on 1,042,204,581 issued units as of 28 June 2019 and was rounded down to the nearest 0.01%.									
Sub	stantial Shareholder/Unitholder B	•								
1.	Name of Substantial Shareholder/	Unitholder:								
	Glenville Investments Pte. Ltd.									
2.	Is Substantial Shareholder/Unithous securities of the Listed Issuer are I		•	vhose interest in the						
	✓ No									
3.	Notification in respect of:									
	Becoming a Substantial Shareholder/Unitholder									
	Change in the percentage level of interest while still remaining a Substantial Shareholder/Unitholde									
	Ceasing to be a Substantial Share	holder/Unitholder								
4.	Date of acquisition of or change in	interest:								
	28-Jun-2019									
5.	Date on which Substantial Shareh change in, interest (if different			•						
	28-Jun-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/un warrants/convertible debentures { Unitholder before and after the train	conversion price k	•							
	Immediately before the transaction	Direct Interest	Deemed Interest	Total						
und	of voting shares/units held and/or derlying the rights/options/warrants/ overtible debentures:	0	238,302,607	238,302,607						
As	a percentage of total no. of voting shares/	0	22.86	22.86						

Direct Interest

Deemed Interest

Immediately after the transaction

units:

Total

und	erlying	ng shares/units held and/or the rights/options/warrants/ debentures :	0	0	0	
As a	7.50	ntage of total no. of voting shares/	0	0	0	
8.	[You intere	umstances giving rise to deem may attach a chart in item 10 to est arises]	illustrate how	the Substantial Sha	areholder/Unitholder	
	100%	ille Investments Pte. Ltd. ("Glenville of the equity interest in CLA and G vas deemed to be interested in by v	lenville was the	erefore deemed to b		
9.	[You	tionship between the Substar may attach a chart in item 10 to olders]				
	(ii) Gle (iii) Ma (iv) Ba	Holdings (III) Pte. Ltd. is a subsidiary enville Investments Pte. Ltd. is a sul awson Peak Holdings Pte. Ltd. is a s irtley Investments Pte. Ltd. is a subsidi mbusu Capital Pte. Ltd. is a subsidi	osidiary of Maw subsidiary of Ba sidiary of Temb	rson Peak Holdings I rtley Investments Pf usu Capital Pte. Ltd.	e. Ltd.	
10.	Attac	chments ( <i>if any</i> ): 👔				
	Ø	(The total file size for all attachme	nt(s) should not	exceed 1MB.)		
11.	If this	s is a <b>replacement</b> of an earli	er notification	n, please provide	:	
	(a)	SGXNet announcement ref on SGXNet (the "Initial Anno			n which was anno	ounced
	(b)	Date of the Initial Announce	ment:			
	(c)	15-digit transaction referen- which was attached in the Ir			ansaction in the F	orm 3
12.	Rem	arks ( <i>if any</i> ):				
		ercentage of total number of votin 2019 and was rounded down to the	•		042,204,581 issued un	its as of 28
		al Ohamah aldam/Haith aldam O				
Sub	stantia	al Shareholder/Unitholder C				

	Mawson Peak Holdings 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:
۶.	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:
	28-Jun-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):
	28-Jun-2019
S.	Explanation (if the date of becoming aware is different from the date of acquisition of, or the change in, interest):
	N.A.
<b>7</b> .	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	238,302,607	238,302,607
As a percentage of total no. of voting shares/units:	0	22.86	22.86
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
Convenible dependies.			

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]

	of the	on Peak Holdings Pte. Ltd. ("Mawson") holds 100% of the equity interest in Glenville, which holds 100% equity interest in TJ(III), which in turn holds 100% of the equity interest in CLA and Mawson was fore deemed to be interested in the AIT Units that CLA was deemed to be interested in by virtue of on 4 of the SFA.
9.	[You	tionship between the Substantial Shareholders/Unitholders giving notice in this form: may attach a chart in item 10 to show the relationship between the Substantial Shareholders/nolders]
	(ii) Gle (iii) M (iv) Ba	Holdings (III) Pte. Ltd. is a subsidiary of Glenville Investments Pte. Ltd. enville Investments Pte. Ltd. is a subsidiary of Mawson Peak Holdings Pte. Ltd. awson Peak Holdings Pte. Ltd. is a subsidiary of Bartley Investments Pte. Ltd. irtley Investments Pte. Ltd. is a subsidiary of Tembusu Capital Pte. Ltd. mbusu Capital Pte. Ltd. is a subsidiary of Temasek Holdings (Private) Limited
10.	Atta	chments (if any): 🕤
	G	(The total file size for all attachment(s) should not exceed 1MB.)
11.	If thi	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	earks ( <i>if any</i> ):
		ercentage of total number of voting units was calculated based on 1,042,204,581 issued units as of 28 2019 and was rounded down to the nearest 0.01%.
Sub	stantia	al Shareholder/Unitholder D
1.	Nam	ne of Substantial Shareholder/Unitholder:
		ey Investments Pte. Ltd.
		ubstantial Shareholder/Unitholder a fund manager or a person whose interest in th
2.	secu	rities of the Listed Issuer are held solely through fund manager(s)? es
2.	secu	rities of the Listed Issuer are held solely through fund manager(s)? es
	secu ☐ Y ✓ N Notif	rities of the Listed Issuer are held solely through fund manager(s)? es o ication in respect of:
	secu	rities of the Listed Issuer are held solely through fund manager(s)? es o cication in respect of: ecoming a Substantial Shareholder/Unitholder
3.	secu	rities of the Listed Issuer are held solely through fund manager(s)? es o ication in respect of:

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:									
ı	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	238,302,607	238,302,607						
As a	a percentage of total no. of voting shares/s:	0	22.86	22.86						
	Immediately after the transaction	Direct Interest	Deemed Interest	Total						
und	of voting shares/units held and/or erlying the rights/options/warrants/ vertible debentures :	0	0	0						
As a	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]			r/Unitholder's deemed						
	Bartley Investments Pte. Ltd. ("Bartley") h the equity interest in Glenville, which hol the equity interest in CLA and Bartley wa deemed to be interested in by virtue of S	ds 100% of the equit s therefore deemed t	y interest in TJ(III), whic	ch in turn holds 100% of						
9.	Relationship between the Substantial Shareholders/Unitholders giving notice in this form: [You may attach a chart in item 10 to show the relationship between the Substantial Shareholders/Unitholders]									
	(i) TJ Holdings (III) Pte. Ltd. is a subsidiary	of Glenville Investme	ents Pte. Ltd.							

(ii) Glenville Investments Pte. Ltd. is a subsidiary of Mawson Peak Holdings Pte. Ltd. (iii) Mawson Peak Holdings Pte. Ltd. is a subsidiary of Bartley Investments Pte. Ltd. (iv) Bartley Investments Pte. Ltd. is a subsidiary of Tembusu Capital Pte. Ltd. (v) Tembusu Capital Pte. Ltd. is a subsidiary of Temasek Holdings (Private) Limited

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

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

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

4.

5.

6.

28-Jun-2019

28-Jun-2019

N.A.

change in, interest):

Date of acquisition of or change in interest:

11. If this is a replacement of an earlier notification, please provide:  (a) SGXNet announcement reference of the first notification which was announced on SGXNet (the "Initial Announcement"):  (b) Date of the Initial Announcement:  (c) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in 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 total number of voting units was calculated based on 1.042,204.581 issued units as of 28 June 2019 and was rounded down to the nearest 0.01%.  Substantial Shareholder/Unitholder E  1. Name of Substantial Shareholder/Unitholder:  Tembusu Capital Ptc. 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  Notification in respect of:  Becoming a Substantial Shareholder/Unitholder  Change in the percentage level of interest while still remaining 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:  28-Jun-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):  28-Jun-2019  6. Explanation (if the date of becoming aware is different from the date of acquisition of, or the change in, interest):  NA.	10.	Attachments (if any): 1
(a) SGXNet announcement reference of the first 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:  (c) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement:  (d) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement:  (e) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement:  (g) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement:  (g) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached on 1,042,204,581 issued units as of 28 June 2019 and was rounded down to the nearest 0.01%.  Substantial Shareholder/Unitholder:  [Embusu Capital 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)?  [Formula Yellow Pte. Ltd.  2. Is Substantial Shareholder/Unitholder  [Formula Yellow Pte. Ltd.  3. Notification in respect of:  [Formula Yellow Pte. Ltd.  [Formula Yellow Pte.		(The total file size for all attachment(s) should not exceed 1MB.)
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 total number of voting units was calculated based on 1,042,204,581 issued units as of 28 June 2019 and was rounded down to the nearest 0.01%.  Substantial Shareholder/Unitholder E  1. Name of Substantial Shareholder/Unitholder:  Tembusu Capital 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  1. Date of acquisition of or change in interest:  28-Jun-2019  5. Date on which Substantial Shareholder/Unitholder became aware of the acquisition of, or the change in, interest  1. (if different from Item 4 above, please specify the date):  28-Jun-2019  6. Explanation (if the date of becoming aware is different from the date of acquisition of, or the change in, interest):	11.	If this is a replacement of an earlier notification, please provide:
(c) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement:		
(c) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement:		
which was attached in the Initial Announcement:		(b) Date of the Initial Announcement:
The percentage of total number of voting units was calculated based on 1,042,204,581 issued units as of 28 June 2019 and was rounded down to the nearest 0.01%.  Substantial Shareholder/Unitholder E  1. Name of Substantial Shareholder/Unitholder:  Tembusu Capital 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  Date of acquisition of or change in interest:  28-Jun-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):  28-Jun-2019  6. Explanation (if the date of becoming aware is different from the date of acquisition of, or the change in, interest):		
Substantial Shareholder/Unitholder E  1. Name of Substantial Shareholder/Unitholder:  Tembusu Capital 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  1. Date of acquisition of or change in interest:  28-Jun-2019  5. Date on which Substantial Shareholder/Unitholder became aware of the acquisition of, or the change in, interest  28-Jun-2019  6. Explanation (if the date of becoming aware is different from the date of acquisition of, or the change in, interest):	12.	Remarks (if any):
<ol> <li>Name of Substantial Shareholder/Unitholder:         Tembusu Capital Pte. Ltd.     </li> <li>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     </li> <li>Notification in respect of:         Becoming a Substantial Shareholder/Unitholder         Change in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder     </li> <li>Ceasing to be a Substantial Shareholder/Unitholder</li> <li>Date of acquisition of or change in interest:         28-Jun-2019     </li> <li>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):         28-Jun-2019     </li> <li>Explanation (if the date of becoming aware is different from the date of acquisition of, or the change in, interest):</li> </ol>		
Tembusu Capital 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  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:  28-Jun-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):  28-Jun-2019  6. Explanation (if the date of becoming aware is different from the date of acquisition of, or the change in, interest):	Sub	stantial Shareholder/Unitholder E
Tembusu Capital 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  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:  28-Jun-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):  28-Jun-2019  6. Explanation (if the date of becoming aware is different from the date of acquisition of, or the change in, interest):	1	Name of Substantial Shareholder/Unitholder
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 ☐ Date of acquisition of or change in interest:  ☐ 28-Jun-2019  5. Date on which Substantial Shareholder/Unitholder became aware of the acquisition of, or the change in, interest		
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  4. Date of acquisition of or change in interest:  28-Jun-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):  28-Jun-2019  6. Explanation (if the date of becoming aware is different from the date of acquisition of, or the change in, interest):		Tembusu Capital Fite. Liu.
<ol> <li>Notification in respect of:         <ul> <li>Becoming a Substantial Shareholder/Unitholder</li> <li>Change in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder</li> </ul> </li> <li>Ceasing to be a Substantial Shareholder/Unitholder</li> <li>Date of acquisition of or change in interest:         <ul> <li>28-Jun-2019</li> </ul> </li> <li>Date on which Substantial Shareholder/Unitholder became aware of the acquisition of, or the change in, interest</li></ol>	2.	securities of the Listed Issuer are held solely through fund manager(s)?  Yes
<ul> <li>☐ Becoming a Substantial Shareholder/Unitholder</li> <li>☐ Change in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder</li> <li>✓ Ceasing to be a Substantial Shareholder/Unitholder</li> <li>4. Date of acquisition of or change in interest:  28-Jun-2019</li> <li>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):  28-Jun-2019</li> <li>6. Explanation (if the date of becoming aware is different from the date of acquisition of, or the change in, interest):</li> </ul>		✓ No
<ul> <li>Change in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder</li> <li>✓ Ceasing to be a Substantial Shareholder/Unitholder</li> <li>4. Date of acquisition of or change in interest:  28-Jun-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):  28-Jun-2019  6. Explanation (if the date of becoming aware is different from the date of acquisition of, or the change in, interest):</li> </ul>	3.	·
<ul> <li>✓ Ceasing to be a Substantial Shareholder/Unitholder</li> <li>4. Date of acquisition of or change in interest:  28-Jun-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):  28-Jun-2019  6. Explanation (if the date of becoming aware is different from the date of acquisition of, or the change in, interest):</li> </ul>		Becoming a Substantial Shareholder/Unitholder
<ul> <li>4. Date of acquisition of or change in interest:  28-Jun-2019 </li> <li>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):  28-Jun-2019 </li> <li>6. Explanation (if the date of becoming aware is different from the date of acquisition of, or the change in, interest):</li> </ul>		Change in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder
<ul> <li>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):  28-Jun-2019 </li> <li>Explanation (if the date of becoming aware is different from the date of acquisition of, or the change in, interest):</li> </ul>		✓ Ceasing to be a Substantial Shareholder/Unitholder
<ul> <li>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):  28-Jun-2019  6. Explanation (if the date of becoming aware is different from the date of acquisition of, or the change in, interest):</li> </ul>	4.	Date of acquisition of or change in interest:
change in, interest (if different from item 4 above, please specify the date):  28-Jun-2019  6. Explanation (if the date of becoming aware is different from the date of acquisition of, or the change in, interest):		28-Jun-2019
6. Explanation (if the date of becoming aware is different from the date of acquisition of, or the change in, interest):	5.	
change in, interest):		28-Jun-2019
N.A.	6.	·
		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	238,302,607	238,302,607
As a percentage of total no. of voting shares/units:	0	22.86	22.86
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

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]

Tembusu Capital Pte. Ltd. ("Tembusu") holds 100% of the equity interest in Bartley, which holds 100% of the equity interest in Mawson, which holds 100% of the equity interest in Glenville, which holds 100% of the equity interest in TJ(III), which in turn holds 100% of the equity interest in CLA and Tembusu was therefore deemed to be interested in the AIT Units that CLA was deemed to be interested in by virtue of Section 4 of the SFA.

- 9. Relationship between the Substantial Shareholders/Unitholders giving notice in this form: [You may attach a chart in item 10 to show the relationship between the Substantial Shareholders/Unitholders]
  - (i) TJ Holdings (III) Pte. Ltd. is a subsidiary of Glenville Investments Pte. Ltd.
  - (ii) Glenville Investments Pte. Ltd. is a subsidiary of Mawson Peak Holdings Pte. Ltd.
  - (iii) Mawson Peak Holdings Pte. Ltd. is a subsidiary of Bartley Investments Pte. Ltd.
  - (iv) Bartley Investments Pte. Ltd. is a subsidiary of Tembusu Capital Pte. Ltd.
  - (v) Tembusu Capital Pte. Ltd. is a subsidiary of Temasek Holdings (Private) Limited

10.	Attachments	(if any):	9



(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	Initia	al Ar	าทอน	nce	me	nt:		

(c) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement:

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12.	Remarks (if any):
	The percentage of total number of voting units was calculated based on 1,042,204,581 issued units as of 2 June 2019 and was rounded down to the nearest 0.01%.

### Part IV - Transaction details

Numb deben 238,30 Amoun broken	phts/Options/Warrants over voting shares/units physician debentures over voting shares/units (conversion price known) phers (please specify):  er of shares, units, rights, options, warrants and/or principal amount of convertible tures acquired or disposed of by Substantial Shareholders/Unitholders:  2,607 units  ent of consideration paid or received by Substantial Shareholders/Unitholders (excluding rage and stamp duties):  refer to paragraph 8 of the notice by Substantial Unitholder A in Part II above.
Numb deben 238,30 Amour broker	convertible debentures over voting shares/units (conversion price known) where (please specify):  er of shares, units, rights, options, warrants and/or principal amount of convertible tures acquired or disposed of by Substantial Shareholders/Unitholders:  2,607 units  ent of consideration paid or received by Substantial Shareholders/Unitholders (excluding trage and stamp duties):
Numb deben 238,30 Amou brokel	er of shares, units, rights, options, warrants and/or principal amount of convertible tures acquired or disposed of by Substantial Shareholders/Unitholders:  2,607 units  Int of consideration paid or received by Substantial Shareholders/Unitholders (excluding rage and stamp duties):
Numb deben 238,30 Amou brokei	er of shares, units, rights, options, warrants and/or principal amount of convertible tures acquired or disposed of by Substantial Shareholders/Unitholders:  2,607 units  Int of consideration paid or received by Substantial Shareholders/Unitholders (excluding rage and stamp duties):
238,30 Amous brokes Please	tures acquired or disposed of by Substantial Shareholders/Unitholders:  2,607 units  Int of consideration paid or received by Substantial Shareholders/Unitholders (excluding rage and stamp duties):
238,30 Amous brokes Please	tures acquired or disposed of by Substantial Shareholders/Unitholders:  2,607 units  Int of consideration paid or received by Substantial Shareholders/Unitholders (excluding rage and stamp duties):
238,30 Amous brokes Please	tures acquired or disposed of by Substantial Shareholders/Unitholders:  2,607 units  Int of consideration paid or received by Substantial Shareholders/Unitholders (excluding rage and stamp duties):
Amoul brokei	nt of consideration paid or received by Substantial Shareholders/Unitholders (excluding rage and stamp duties):
broker Please	rage and stamp duties):
	refer to paragraph 8 of the notice by Substantial Unitholder A in Part II above
	is in the paragraph to or the netter by Gabstantial Children as 7 km as the above.
Circur	nstance giving rise to the interest or change in interest:
Acquis	sition of:
☐ Se	curities via market transaction
☐ Se	curities via off-market transaction (e.g. married deals)
☐ Se	curities via physical settlement of derivatives or other securities
☐ Se	curities pursuant to rights issue
☐ Se	curities via a placement
☐ Se	curities following conversion/exercise of rights, options, warrants or other convertibles
Dispos	sal of:
☐ Se	curities via market transaction
☐ Se	curities via off-market transaction (e.g. married deals)
Other	circumstances:
☐ Ac	ceptance of take-over offer for the Listed Issuer
	rporate action by the Listed Issuer which Substantial Shareholders/Unitholders did not participate (please specify):
✓ Oth	ners (please specify):
	refer to paragraph 8 of the notice by Substantial Unitholder A in Part II above.

	Ган	iculars of Individual submitting this notification form to the Listed Issuer:
	(a)	Name of Individual:
		Chua Tse-Ling / Zahedah Abdul Rashid
	(b)	Designation (if applicable):
	(c)	Name of entity (if applicable):
		Temasek Holdings (Private) Limited
		on Reference Number (auto-generated):
6	8 9	3 3 4 3 4 6 6 2 9 9 9 3