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

## NOTIFICATION FORM FOR SHAREHOLDER(S) OF UNLISTED TRUSTEE-MANAGER OR RESPONSIBLE PERSON

FORM

5
(Electronic Format)

## **Explanatory Notes**

- 1. Please read the explanatory notes carefully before completing this notification form.
- 2. This form is for a Shareholder(s) of an unlisted Trustee-Manager or Responsible Person to give notice under section 137P or 137ZA of the Securities and Futures Act (Cap. 289) (the "SFA") for change in interests in the Trustee-Manager or Responsible Person, as the case may be.
- 3. This Form 5 and a separate Form C, containing the particulars and contact details of the Shareholder(s), must be completed by the Shareholder(s) or a person duly authorised by the Shareholder(s) to do so. The person so authorised should maintain records of information furnished to him by the Shareholder(s).
- 4. This form and Form C, are to be completed electronically and sent to the Trustee-Manager or Responsible Person via an electronic medium such as an e-mail attachment. The Trustee-Manager/Responsible Person will attach both forms to the prescribed SGXNet announcement template for dissemination under section 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 Shareholder, all of these Shareholders may give notice using the same notification form.
- 6. Subject to paragraph 5, a separate notification form must be used by a Shareholder for each notifiable 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 on the paper clip icon on the bottom left-hand corner or in item 8 of Part II. The total file size for all attachment(s) should not exceed 1MB.
- 8. Except for item 1 of Part III, 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 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;
  - (b) 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
  - (c) 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 8 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
I. Na	ame of Listed Issuer:
Asc	cendas India Trust
2. Ty	pe of Listed Issuer:
	Registered/Recognised Business Trust
<b>✓</b>	Real Estate Investment Trust
. Na	ame of Trustee-Manager/Responsible Person:
Asc	cendas Property Fund Trustee Pte. Ltd.
. Da	ate of notification to Trustee-Manager/Responsible Person:
05-	Jul-2019

## Part II - Shareholder(s) details

Shareholder A	
Name of Shareh	older:

1.

TJ Holdings (III) Pte. Ltd.

2. Date of acquisition of or change in interest:

03-Jul-2019

3. Date on which Shareholder became aware of the acquisition of, or change in, interest (if different from item 2 above, please specify the date):

03-Jul-2019

Explanation (if the date of becoming aware is different from the date of acquisition of, or change 4. in, interest):

N.A.

Quantum of total voting shares (including voting shares underlying rights/options/warrants/ 5. convertible debentures {conversion price known}) held by Shareholder before and after the transaction:

Immediately before the transaction	Direct Interest	Deemed Interest	Total
No. of voting shares 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
Immediately after the transaction	Direct Interest	Deemed Interest	Total
miniodiatory artor the transaction	Direct interest	Deemed mieresi	Total
No. of voting shares held and/or underlying the rights/options/warrants/convertible debentures:	0	1,000,000	1,000,000

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

On 28 June 2019, CLA Real Estate Holdings Pte. Ltd. (formerly known as Ascendas-Singbridge Pte. Ltd.) ("CLA") had 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 had 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.

Pending completion of the 28 June SPA, CLA did not have a controlling interest in CapitaLand and had temporarily ceased to have a deemed interest in the 1,000,000 shares in Ascendas Property Fund Trustee Pte. Ltd. (the "APFT Shares") which are directly held by Ascendas Investment Pte Ltd (a wholly-owned subsidiary of Ascendas Pte Ltd

JΗα	nas regained its deemed interest in the APFT Shares pursuant to Section 4 of the SFA.  oldings (III) Pte. Ltd. ("TJ(III)") is deemed to hold an interest in the APFT Shares through its interest in CLA.
Acco the S	rdingly, TJ(III) has also regained its deemed interest in the APFT Shares on 3 July 2019 pursuant to Section 4 FA.
	ationship between the Shareholders giving notice in this form:  I may attach a chart in item 8 to show the relationship between the Shareholders]
	Holdings (III) Pte. Ltd. is a subsidiary of Glenville Investments Pte. Ltd. lenville Investments Pte. Ltd. is a subsidiary of Mawson Peak Holdings Pte. Ltd.
(iii) N	Nawson Peak Holdings Pte. Ltd. is a subsidiary of Bartley Investments Pte. Ltd. artley Investments Pte. Ltd. is a subsidiary of Tembusu Capital Pte. Ltd.
	embusu Capital Pte. Ltd. is a subsidiary of Temasek Holdings (Private) Limited
Atta	chments (if any): 👔
Ŋ	(The total file size for all attachment(s) should not exceed 1MB.)
If th	is 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 SGXN (the "Initial Announcement"):
(b)	Date of the Initial Announcement:
` ,	
(c)	15-digit transaction reference number of the relevant transaction in the Form 5 which w
	attached in the Initial Announcement:
	narks ( <i>if any</i> ):
The	percentage of total number of voting shares was calculated based on 1,000,000 issued shares as of 3 July 20

Glenville Investments Pte. Ltd.			
Date of acquisition of or change in interes	t:		
03-Jul-2019			
Date on which Shareholder became awar (if different from item 2 above, please spe	•	of, or change	e in, interest 🗿
03-Jul-2019			
Explanation (if the date of becoming awain, interest):	re is different from	n the date of a	acquisition of, or chan
N.A.			
Quantum of total voting shares (include convertible debentures (conversion price transaction:	•	, ,	0 ,
Immediately before the transaction	Direct Interest	Deemed Int	erest Total
No. of voting shares held and/or underlying the	0	0	0
rights/options/warrants/convertible debentures:			
As a percentage of total no. of voting shares:	0	0	0
Immediately after the transaction	Direct Interest	Deemed Int	erest Total
No. of voting shares held and/or underlying the rights/options/warrants/convertible debentures:	0	1,000,000	1,000,000
As a percentage of total no. of voting shares:	0	100	100
Circumstances giving rise to deemed inte [You may attach a chart in item 8 to illustrate.]	•	•	erest arises]
Glenville Investments Pte. Ltd. ("Glenville") holds the equity interest in CLA and Glenville is therefo to be interested in by virtue of Section 4 of the SF	re deemed to be inter		
Relationship between the Shareholders g [You may attach a chart in item 8 to show the	•		ders]
(i) TJ Holdings (III) Pte. Ltd. is a subsidiary of Glendii) Glenville Investments Pte. Ltd. is a subsidiary of (iii) Mawson Peak Holdings Pte. Ltd. is a subsidiary of (iv) Bartley Investments Pte. Ltd. is a subsidiary of	of Mawson Peak Holdi y of Bartley Investmer	ngs Pte. Ltd. nts Pte. Ltd.	

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Shareholder B

Name of Shareholder:

1.

	v) Tembusu Capital Pte. Ltd. is a subsidiary of Temasek Holdings (Private) Limited
8.	Attachments (if any): 🕤
	(The total file size for all attachment(s) should not exceed 1MB.)
9.	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 SGXNe (the "Initial Announcement"):
	(b) Date of the Initial Announcement:
	15-digit transaction reference number of the relevant transaction in the Form 5 which was attached in the Initial Announcement:
10.	Remarks ( <i>if any</i> ):
	Please refer to paragraph 10 of the notice by Substantial Shareholder A above.
	Shareholder C
1.	Name of Shareholder:
	Mawson Peak Holdings Pte. Ltd.
2.	Date of acquisition of or change in interest:
	03-Jul-2019
3.	Date on which Shareholder became aware of the acquisition of, or change in, interest (1) (if different from item 2 above, please specify the date):
	03-Jul-2019
4.	Explanation (if the date of becoming aware is different from the date of acquisition of, or change in, interest):
	N.A.
5.	Quantum of total voting shares (including voting shares underlying rights/options/warrants convertible debentures {conversion price known}) held by Shareholder before and after the transaction:
	Immediately before the transaction
	No. of voting shares held and/or underlying the rights/options/warrants/convertible debentures:

As	a percentage of total no. of voting shares:	0	0	0
	Immediately after the transaction	Direct Interest	Deemed Interest	Total
	of voting shares held and/or underlying the hts/options/warrants/convertible debentures:	0	1,000,000	1,000,000
As	a percentage of total no. of voting shares: 🁔	0	100	100
	umstances giving rise to deemed intel I may attach a chart in item 8 to illustrate I	•	•	rises]
quit	son Peak Holdings Pte. Ltd. ("Mawson") hold ty interest in TJ(III), which in turn holds 100% terested in the APFT Shares that CLA is deen	of the equity interest	t in CLA and Mawson is	therefore deemed to
You ) TJ i) GI ii) N	ationship between the Shareholders given and attach a chart in item 8 to show the Holdings (III) Pte. Ltd. is a subsidiary of Glenville Investments Pte. Ltd. is a subsidiary of Mawson Peak Holdings Pte. Ltd. is a subsidiary of artley Investments Pte. Ltd. is a subsidiary of	relationship between ville Investments Pte. of Mawson Peak Holdi y of Bartley Investmen	n the Shareholders]  Ltd. ngs Pte. Ltd. nts Pte. Ltd.	
	embusu Capital Pte. Ltd. is a subsidiary of Ter			
v) Te		masek Holdings (Priva	ite) Limited	
Atta	chments (if any): (The total file size for all attachment(s) should	masek Holdings (Priva Id not exceed 1MB.) cation, please prov	ite) Limited	ounced on SGXNet
v) Te	chments (if any): (The total file size for all attachment(s) should is a replacement of an earlier notification.	masek Holdings (Priva Id not exceed 1MB.) cation, please prov	ite) Limited	ounced on SGXNet
Atta	chments (if any): (The total file size for all attachment(s) should is is a replacement of an earlier notification of the "Initial Announcement"):	nasek Holdings (Privalled not exceed 1MB.) cation, please proof the first notification.	vide: ion which was anno	
Attad	chments (if any):  (The total file size for all attachment(s) should is is a replacement of an earlier notific SGXNet announcement reference of (the "Initial Announcement"):  Date of the Initial Announcement:  15-digit transaction reference numbers	nasek Holdings (Privalled not exceed 1MB.) cation, please proof the first notification.	vide: ion which was anno	

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10.

Bartley Investments Pte. Ltd.				
Date of acquisition of or change in interest	t:			
03-Jul-2019				
Date on which Shareholder became aware (if different from item 2 above, please spe	•	of, or chang	je in, inte	erest 🕦
03-Jul-2019				
Explanation (if the date of becoming awa in, interest):	re is different from	the date of	acquisiti	on of, or change
N.A.				
Quantum of total voting shares (include convertible debentures (conversion price)				
transaction:				
Immediately before the transaction	Direct Interest	Deemed In	terest	Total
No. of voting shares held and/or underlying the rights/options/warrants/convertible debentures:	0	0	C	)
As a percentage of total no. of voting shares:	0	0	С	)
Immediately after the transaction	Direct Interest	Deemed In	terest	Total
No. of voting shares held and/or underlying the rights/options/warrants/convertible debentures:	0	1,000,000	1	1,000,000
As a percentage of total no. of voting shares:	0	100	1	00
Circumstances giving rise to deemed inter [You may attach a chart in item 8 to illustrate I			erest aris	es]
Bartley Investments Pte. Ltd. ("Bartley") holds 100 equity interest in Glenville, which holds 100% of tinterest in CLA and Bartley is therefore deemed to interested in by virtue of Section 4 of the SFA.	the equity interest in	ΓJ(III), which in	turn holds	100% of the equit
Relationship between the Shareholders gi [You may attach a chart in item 8 to show the			lders]	
(i) TJ Holdings (III) Pte. Ltd. is a subsidiary of Glend (ii) Glenville Investments Pte. Ltd. is a subsidiary of (iii) Mawson Peak Holdings Pte. Ltd. is a subsidiary (iv) Bartley Investments Pte. Ltd. is a subsidiary of	of Mawson Peak Holdi y of Bartley Investmer	ngs Pte. Ltd. nts Pte. Ltd.		

Shareholder D

1.

Name of Shareholder:

	v) Tembusu Capital Pte. Ltd. is a subsidiary of Temasek Holdings (Private) Limited
8.	Attachments (if any): 1
	(The total file size for all attachment(s) should not exceed 1MB.)
9.	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 5 which was attached in the Initial Announcement:
10.	Remarks ( <i>if any</i> ):
	Please refer to paragraph 10 of the notice by Substantial Shareholder A above.
	Shareholder E
1.	Name of Shareholder:
	Tembusu Capital Pte. Ltd.
2.	Date of acquisition of or change in interest:
	03-Jul-2019
3.	Date on which Shareholder became aware of the acquisition of, or change in, interest (1) (if different from item 2 above, please specify the date):
	03-Jul-2019
4.	Explanation (if the date of becoming aware is different from the date of acquisition of, or change in, interest):
	N.A.
5.	Quantum of total voting shares (including voting shares underlying rights/options/warrants/convertible debentures {conversion price known}) held by Shareholder before and after the transaction:
	Immediately before the transaction
	No. of voting shares held and/or underlying the rights/options/warrants/convertible debentures:

As a percent	age of total no. of voting shares:	0	0	0
Immed	diately after the transaction	Direct Interest	Deemed Interest	Total
	shares held and/or underlying the s/warrants/convertible debentures:	0	1,000,000	1,000,000
As a percent	age of total no. of voting shares: 👔	0	100	100
	ces giving rise to deemed inter each a chart in item 8 to illustrate I			ises]
nterest in Ma J(III), which ii	ital Pte. Ltd. ("Tembusu") holds 100° wson, which holds 100% of the equ n turn holds 100% of the equity inte es that CLA is deemed to be interes	ity interest in Glenvillerest in CLA and Temb	e, which holds 100% of usu is therefore deeme	the equity interest in
	o between the Shareholders gi each a chart in item 8 to show the			
You may att TJ Holdings i) Glenville Ir ii) Mawson P v) Bartley Inv		relationship between ville Investments Pte. I of Mawson Peak Holdi y of Bartley Investmen Tembusu Capital Pte.	the Shareholders] Ltd. ngs Pte. Ltd. hts Pte. Ltd. Ltd.	
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You may att  ) TJ Holdings i) Glenville Ir ii) Mawson P v) Bartley Inv t) Tembusu C	sach a chart in item 8 to show the sach a chart in item 8 to show the sach a chart in item 8 to show the sach action of Glenk areas and sach action of Glenk areas Holdings Pte. Ltd. is a subsidiary of capital Pte. Ltd. is a subsidiary of Terman action of the sach action of the s	relationship between ville Investments Pte. I of Mawson Peak Holdi y of Bartley Investmen Tembusu Capital Pte. masek Holdings (Priva	the Shareholders]  Ltd. ngs Pte. Ltd. nts Pte. Ltd. Ltd. te) Limited	
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You may att  ) TJ Holdings i) Glenville Ir ii) Mawson P v) Bartley Inv l) Tembusu C  Attachment  (The total a) SGXN (the "I b) Date c  c) 15-dig	ach a chart in item 8 to show the sach a chart in item 8 to show the sach a chart in item 8 to show the sach a chart in item 8 to show the sach action of Glenk and sach action of Glenk and sach action of Glenk and sach action of Glenk act	relationship between ville Investments Pte. In of Mawson Peak Holdi y of Bartley Investmen Tembusu Capital Pte. masek Holdings (Privan and not exceed 1MB.) cation, please prove f the first notification	the Shareholders]  Ltd. ngs Pte. Ltd. nts Pte. Ltd. Ltd. te) Limited  vide: on which was anno	

FORM 5/[ Version 2.0 ]/Effective Date [ 21 March 2014 ]

Please refer to paragraph 10 of the notice by Substantial Shareholder A above.

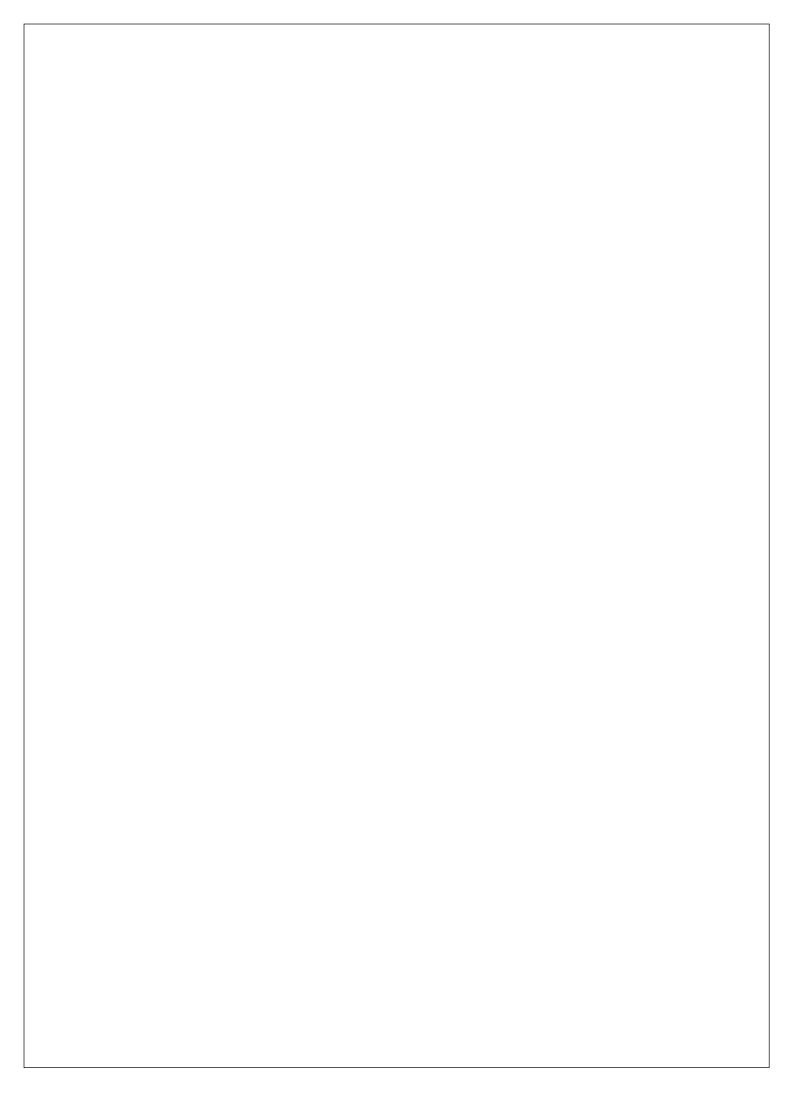
6.

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	Part III - Transaction Details
✓ \	e of securities which are the subject of the transaction (more than one option may be chosen):  Voting shares Rights/Options/Warrants over voting shares Convertible debentures over voting shares (conversion price known) Others (please specify):
	aber of shares, rights, options, warrants, and/or principal amount of convertible debentures sired or disposed by Shareholder(s):
Pleas	e see paragraph 6 of the notice by Substantial Shareholder A in Part II above.
Amo	ount of consideration paid or received by Shareholder(s) (excluding brokerage and stamp
Pleas	e see paragraph 6 of the notice by Substantial Shareholder A in Part II above.
<u> </u>	
	umstance giving rise to the interest or change in interest (please specify):  e see paragraph 6 of the notice by Substantial Shareholder A in Part II above.
	e see paragraph 6 of the notice by Substantial Shareholder A in Part II above.
Pleas  Item  Part	e see paragraph 6 of the notice by Substantial Shareholder A in Part II above.  5 is to be completed by an individual submitting this notification form on behalf of the Shareholder(s).  culars of Individual submitting this notification form to the Trustee-Manager/Responsible
Pleas	e see paragraph 6 of the notice by Substantial Shareholder A in Part II above.  5 is to be completed by an individual submitting this notification form on behalf of the Shareholder(s).  culars of Individual submitting this notification form to the Trustee-Manager/Responsible
Item Part Pers	e see paragraph 6 of the notice by Substantial Shareholder A in Part II above.  5 is to be completed by an individual submitting this notification form on behalf of the Shareholder(s).  Iculars of Individual submitting this notification form to the Trustee-Manager/Responsible on:
Item Part Pers	e see paragraph 6 of the notice by Substantial Shareholder A in Part II above.  5 is to be completed by an individual submitting this notification form on behalf of the Shareholder(s).  Iculars of Individual submitting this notification form to the Trustee-Manager/Responsible on:  Name of Individual:
Item Part Pers (a)	e see paragraph 6 of the notice by Substantial Shareholder A in Part II above.  5 is to be completed by an individual submitting this notification form on behalf of the Shareholder(s).  Iculars of Individual submitting this notification form to the Trustee-Manager/Responsible on:  Name of Individual:  Chua Tse-Ling / Zahedah Abdul Rashid
Item Part Pers (a)	e see paragraph 6 of the notice by Substantial Shareholder A in Part II above.  5 is to be completed by an individual submitting this notification form on behalf of the Shareholder(s).  Iculars of Individual submitting this notification form to the Trustee-Manager/Responsible on:  Name of Individual:  Chua Tse-Ling / Zahedah Abdul Rashid  Designation (if applicable):
Item Part Pers (a) (b)	e see paragraph 6 of the notice by Substantial Shareholder A in Part II above.  5 is to be completed by an individual submitting this notification form on behalf of the Shareholder(s).  Iculars of Individual submitting this notification form to the Trustee-Manager/Responsible on:  Name of Individual:  Chua Tse-Ling / Zahedah Abdul Rashid  Designation (if applicable):  Name of entity (if applicable):