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 http://www.mas.gov.sg (under "Regulations and Financial Stability", "Regulations, Guidance and Licensing", "Securities, Futures and Fund Management", "Forms", "Disclosure of Interests").

Part I - General

Type of Listed Issuer: Company/Corporation Registered/Recognised Business Trust Real Estate Investment Trust Name of Trustee-Manager/Responsible Person: Ascendas Funds Management (S) Limited 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: 20-Jun-2018	Name of Listed Issuer:
 Company/Corporation Registered/Recognised Business Trust ✓ Real Estate Investment Trust Name of Trustee-Manager/Responsible Person: Ascendas Funds Management (S) Limited 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: 	
 Registered/Recognised Business Trust ✓ Real Estate Investment Trust Name of Trustee-Manager/Responsible Person: Ascendas Funds Management (S) Limited 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: 	
 ✓ Real Estate Investment Trust Name of Trustee-Manager/Responsible Person: Ascendas Funds Management (S) Limited 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: 	
Ascendas Funds Management (S) Limited 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:	
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:	Name of Trustee-Manager/Responsible Person:
 No (Please proceed to complete Part II) ✓ Yes (Please proceed to complete Parts III & IV) Date of notification to Listed Issuer: 	Ascendas Funds Management (S) Limited
 No (Please proceed to complete Part II) ✓ Yes (Please proceed to complete Parts III & IV) Date of notification to Listed Issuer: 	Is more than one Substantial Shareholder/Unitholder giving notice in this form?
Yes (Please proceed to complete Parts III & IV) Date of notification to Listed Issuer:	
	Date of notification to Listed Issuer:

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

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

Sub	ostantial Shareholder/Unitholder A
1.	Name of Substantial Shareholder/Unitholder:
	Tembusu Capital Pte. Ltd. ("Tembusu")
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:
	18-Jun-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):
	18-Jun-2018
6.	Explanation (if the date of becoming aware is different from the date of acquisition of, or the change in, interest):
	Tombusu does not have any direct interest in the voting units of the Listed Issuer ("Linite"). The change in

Tembusu does not have any direct interest in the voting units of the Listed Issuer ("Units"). The change in Tembusu's deemed interest is due to the payment of base management fee by way of issue of new Units to Ascendas Funds Management (S) Limited ("AFM"), an indirect subsidiary of Ascendas-SingBridge Pte. Ltd. ("ASB"). ASB is an independently managed Temasek portfolio company. Tembusu is not involved in ASB's business or operating decisions, including those regarding ASB's positions in the Units.

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	585,130,166	585,130,166
As a percentage of total no. of voting shares/units:	0	19.98	19.98
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 587,057,292	<i>Total</i> 587,057,292

	nbusu is a wholly-owned subsidiary of Temasek Holdings (Private) Limited ("Temasek").	
Ten	nbusu does not have any direct interest in the Units.	
due	nbusu is filing this notification form to report a change in deemed interest in Units from 2 to the payment of base management fee by way of issue of 1,927,126 new Units at S\$2. If on 18 June 2018.	
- 1	nbusu's deemed interest arises from the aggregation of Units held by (1) Ascendas Land . ("ALS"); and (2) AFM.	(Singapore) Pte.
(1)	Tembusu's deemed interest via ALS (i) ALS holds 17.64% of Units. (ii) ALS is a subsidiary of Ascendas Pte. Ltd. ("Ascendas"). (iii) Ascendas is a subsidiary of ASB. (iv) ASB is a subsidiary of TJ Holdings (III) Pte. Ltd. ("TJ Holdings III"). (v) TJ Holdings III is a subsidiary of Glenville Investments Pte. Ltd. (vi) Glenville Investments Pte. Ltd. is a subsidiary of Mawson Peak Holdings Pte. Ltd. (vii) Mawson Peak Holdings Pte. Ltd. is a subsidiary of Bartley Investments Pte. Ltd. (viii) Bartley Investments Pte. Ltd. is a subsidiary of Tembusu.	17.64%
(2)	Temasek's deemed interest via AFM (i) AFM holds 2.39% of Units. (ii) AFM is a subsidiary of Ascendas Investment Pte. Ltd ("AIPL"). (iii) AIPL is a subsidiary of ASB. (iv) As set out in the paragraph above, ASB is an indirect subsidiary of Tembusu.	2.39%
Tot	al deemed interest of Tembusu	20.40%
		======
Re	B is an independently managed Temasek portfolio company. Temasek is not involved in crating decisions, including those regarding ASB's positions in the Units. Elationship between the Substantial Shareholders/Unitholders giving notice in the units out may attach a chart in item 10 to show the relationship between the Substantial Stationary in the units.	ASB's business o
Re [Yo	erating decisions, including those regarding ASB's positions in the Units. elationship between the Substantial Shareholders/Unitholders giving notice in the Substantial Shareholders and the Substantial Shareholders between the Substantial Shareholders are the Substantial Shareholders.	ASB's business o
Re [Yo	erating decisions, including those regarding ASB's positions in the Units. Plationship between the Substantial Shareholders/Unitholders giving notice in the bubstantial Shareholders a chart in item 10 to show the relationship between the Substantial Shareholders]	ASB's business o
Re [Young Please	elationship between the Substantial Shareholders/Unitholders giving notice is a may attach a chart in item 10 to show the relationship between the Substantial Stachments (if any): (The total file size for all attachment(s) should not exceed 1MB.) this is a replacement of an earlier notification, please provide:	n this form: hareholders/

	(c)																the relevant transaction in the Form 3 ement:
12.	Rem	arks	(it	f an	v):		'		•				'				_
	The pe	ercen	taç	ge of	inte	re	est in	nme	diat	ely	be	fc	ore t	ne	ch	an	ge is calculated on the basis of 2,928,503,929 Units.
	The pe	ercen	taç	ge of	inte	re	est im	nme	diat	ely	aft	e	r the	ch	nar	nge	e is calculated on the basis of 2,930,431,055 Units.
	In this	Notic	œ,	figu	res a	re	e roui	nded	d do	ıw	า to	t	he n	ea	res	st C	0.01%. Any discrepancies in the figures in this Notice
	are du																
Sub	stantia	al Sh	are	<u>eho</u>	der	<u>/</u> L	Jnith	old	er E	3							
1.	Nam	e of	Sι	ubst	anti	al	Sha	areh	nolc	ler	/Ur	٦i	itho	de	er:		
	Bartle	y Inve	est	men	ts Pt	e.	Ltd.	("Ba	rtle	y")							
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.	Notif	icatio	on	in r	esp	ec	ct of	:									
	□В	ecom	in	g a s	Subs	sta	antia	l Sh	are	ho	lde	r/	Unit	ho	lde	er	
	✓ C	hang	e i	n th	e pe	rc	enta	ige l	eve	Ιo	f in	te	eres	w	/hil	le s	still remaining a Substantial Shareholder/Unitholder
	☐ C	easir	g '	to b	e a S	Βι	ıbsta	ıntia	l Sh	ar	eho	ol	der/	Un	ith	olo	der
4.	Date	of a	cq	uisi	tion	0	f or	cha	nge	e i	n ir	nt	ere	st:			
	18-Ju	n-201	8														
5.																	der became aware of the acquisition of, or the above, please specify the date):
	18-Ju	n-201	8														
6.	Expla chan			•			ate	of b	eco	om	ning	7	awa	are	e is	s c	lifferent from the date of acquisition of, or the
	paymonan ind	ent of lepen	ba de	ase r ntly	nana man	ıg a	eme ged 1	nt fe Fema	e by asek	/ w	ay ortf	0	f issu Iio c	ie (om	of i	nev any	w Units to AFM, an indirect subsidiary of ASB. ASB is b. Bartley is not involved in ASB's business or sitions in the Units.
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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	585,130,166	585,130,166

s a percenits:	entage of total no. of voting shares/	0	19.98	19.98
Imm	ediately after the transaction	Direct Interest	Deemed Interest	Total
nderlying	ing shares/units held and/or g the rights/options/warrants/ e debentures :	0	587,057,292	587,057,292
	entage of total no. of voting shares/	0	20.03	20.03
[Υοι	eumstances giving rise to deem In may attach a chart in item 10 to rest arises]			r/Unitholder's deemed
Pleas	se refer to paragraph 8 of the disclos	ure under Substantia	l Unitholder A, on page	e 5 above.
	ationship between the Substan	tial Shareholders/	Initholders giving n	notice in this form:
[You Unit	in may attach a chart in item 10 to holders] se refer to paragraph 8 of the disclose	show the relationshi	p between the Substa	antial Shareholders/
[You Unit	n may attach a chart in item 10 to holders] se refer to paragraph 8 of the disclose	show the relationshi	p between the Substa	antial Shareholders/
Pleas Atta	in may attach a chart in item 10 to holders] se refer to paragraph 8 of the disclose the disclo	show the relationshi	p between the Substa	antial Shareholders/
Pleas Atta	n may attach a chart in item 10 to holders] se refer to paragraph 8 of the disclose	show the relationshing ure under Substantian at the should not exceed the notification, pleaserence of the firs	D between the Substantial Unitholder A, on page of 1MB.) ase provide:	e 5 above.
Pleas Atta	is is a replacement of an earli SGXNet announcement reference.	er notification, pleaserence of the first	D between the Substantial Unitholder A, on page of 1MB.) ase provide:	e 5 above.
Pleas If th (a)	is in a replacement of an earli SGXNet announcement reference on SGXNet (the "Initial Anno	show the relationshing ure under Substantian ure	b between the Substantial Unitholder A, on page 11MB.) ase provide: notification which	e 5 above. was announced
Pleas If th (a)	is in a replacement of an earli SGXNet announcement reference on SGXNet (the "Initial Announcement of the Initial	show the relationshing ure under Substantian ure	b between the Substantial Unitholder A, on page 11MB.) ase provide: notification which	e 5 above. was announced
[You Units Pleas P	is in a replacement of an earli SGXNet announcement reference on SGXNet (the "Initial Announcement of the Initial	er notification, please ouncement"): ment: ce number of the itial Announcement	b between the Substantial Unitholder A, on page of 1MB.) ase provide: I notification which relevant transaction to the contraction of the contrac	e 5 above. was announced in in the Form 3
[You Units Pleas P	is is a replacement of an earli SGXNet announcement refe on SGXNet (the "Initial Anno Date of the Initial Announce 15-digit transaction reference which was attached in the In marks (if any):	at(s) should not exceeder notification, pleaserence of the first puncement"): ment: ce number of the itial Announcement and puncement and pu	Unitholder A, on page 1 1MB.) ase provide: 1 notification which relevant transaction nt:	was announced on in the Form 3 of 2,928,503,929 Units.

Substantial	Shareholder/Unitholde	r C
Substantial	Shareholder/Ohlinblue	



1	Nome of Cubetontial	Charabaldar/Llaithaldar:	
Ι.	- Name of Substantial	Shareholder/Unitholder:	

Mawson Peak Holdings Pte. Ltd. ("Mawson Peak")
, , , , , , , , , , , , , , , , , , , ,

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

Ceasing to be a Substantial Shareholder/Unitholder

4. Date of acquisition of or change in interest:

18-Jun-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):

18-Jun-2018

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

Mawson Peak does not have any direct interest in the Units. The change in Mawson Peak's deemed interest is due to the payment of base management fee by way of issue of new Units to AFM, an indirect subsidiary of ASB. ASB is an independently managed Temasek portfolio company. Mawson Peak is not involved in ASB's business or operating decisions, including those regarding ASB's positions in the Units.

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	585,130,166	585,130,166
As a percentage of total no. of voting shares/units:	0	19.98	19.98
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 0	Deemed Interest 587,057,292	<i>Total</i> 587,057,292

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]

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]							
	Pleas	e refer to paragraph 8 of the disclosure under Substantial Unitholder A, on page 5 above.						
0.	Atta	chments (if any): (1) (The total file size for all attachment(s) should not exceed 1MB.)						
1.	If thi	s 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:						
2.	Rem	narks (<i>if any</i>):						
		ercentage of interest immediately before the change is calculated on the basis of 2,928,503,929 Units.						
		percentage of interest immediately after the change is calculated on the basis of 2,930,431,055 Units.						
	In this	s Notice, figures are rounded down to the nearest 0.01%. Any discrepancies in the figures in this Notice ue to rounding.						
Sub	stanti	al Shareholder/Unitholder D						
		ne of Substantial Shareholder/Unitholder:						
•		ville Investments Pte. Ltd. ("Glenville")						
	Is S	Substantial Shareholder/Unitholder a fund manager or a person whose interest in thurities of the Listed Issuer are held solely through fund manager(s)?						

	☐ Becoming a Substantial Sharehold✓ Change in the percentage level of		emaining a Substantia	al Shareholder/Linitho		
	Ceasing to be a Substantial Share		anaming a Substantia	ar Shareholder/Offitho		
	Ceasing to be a Substantial Share	illoidei/Offittioidei				
	Date of acquisition of or change in	interest:				
	18-Jun-2018					
	Date on which Substantial Shareh			•		
	change in, interest (if different from item 4 above, please specify the date):					
	18-Jun-2018					
i.	Explanation (if the date of becoming change in, interest):	ng aware is differ	ent from the date o	f acquisition of, or t		
	Glenville does not have any direct interest the payment of base management fee by ASB is an independently managed Tema operating decisions, including those rega	y way of issue of new sek portfolio compar	Units to AFM, an indirency. Glenville is not invo	ect subsidiary of ASB.		
•	Quantum of total voting shares/un warrants/convertible debentures { Unitholder before and after the train	conversion price l	•			
	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	585,130,166	585,130,166		
As a	a percentage of total no. of voting shares/	0	19.98	19.98		
	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	587,057,292	587,057,292		
As a	a percentage of total no. of voting shares/	0	20.03	20.03		
3.	Circumstances giving rise to deem [You may attach a chart in item 10 to interest arises]			r/Unitholder's deemed		
	Please refer to paragraph 8 of the disclos	ure under Substantia	ıl Unitholder A, on pagı	e 5 above.		
9.	Relationship between the Substan [You may attach a chart in item 10 to Unitholders]		• •			

Notification in respect of:

3.

	licus	e refer to paragraph 8 of the disclosure under Substantial Unitholder A, on page 5 above.
0.	Atta	chments (<i>if any</i>): 🕥
	Ø	(The total file size for all attachment(s) should not exceed 1MB.)
1.	If thi	s 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:
		which was attached in the initial Ambuncement.
_	_	
2.	Rem	arks (<i>if any</i>):
	The p	ercentage of interest immediately before the change is calculated on the basis of 2,928,503,929 Units.
	The p	ercentage of interest immediately after the change is calculated on the basis of 2,930,431,055 Units.
		ercentage of interest immediately after the change is calculated on the basis of 2,930,431,055 Units. Notice, figures are rounded down to the nearest 0.01%. Any discrepancies in the figures in this Notice
	In this	
	In this	Notice, figures are rounded down to the nearest 0.01%. Any discrepancies in the figures in this Notice
Sub	In this	Notice, figures are rounded down to the nearest 0.01%. Any discrepancies in the figures in this Notice
	In this are du	Notice, figures are rounded down to the nearest 0.01%. Any discrepancies in the figures in this Notice ue to rounding.
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	In this are du	Notice, figures are rounded down to the nearest 0.01%. Any discrepancies in the figures in this Notice are to rounding. Al Shareholder/Unitholder E The of Substantial Shareholder/Unitholder:
•	In this are du	Notice, figures are rounded down to the nearest 0.01%. Any discrepancies in the figures in this Notice are to rounding. All Shareholder/Unitholder E
	In this are du	Notice, figures are rounded down to the nearest 0.01%. Any discrepancies in the figures in this Notice are to rounding. All Shareholder/Unitholder E
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	In this are dustantial Nam TJ Ho Is S secu	Notice, figures are rounded down to the nearest 0.01%. Any discrepancies in the figures in this Notice to rounding. Al Shareholder/Unitholder E The of Substantial Shareholder/Unitholder: Idings (III) Pte. Ltd. ("TJ Holdings III") The ubstantial Shareholder/Unitholder a fund manager or a person whose interest in the urities of the Listed Issuer are held solely through fund manager(s)? The coming a Substantial Shareholder/Unitholder
	In this are dustantial Nam TJ Ho Is S secue Y Notif	Notice, figures are rounded down to the nearest 0.01%. Any discrepancies in the figures in this Notice to rounding. Al Shareholder/Unitholder E The of Substantial Shareholder/Unitholder: Idings (III) Pte. Ltd. ("TJ Holdings III") The ubstantial Shareholder/Unitholder a fund manager or a person whose interest in the urities of the Listed Issuer are held solely through fund manager(s)? The coming a Substantial Shareholder/Unitholder
	In this are dustantial Nam TJ Ho Is S secue Y Notif	Notice, figures are rounded down to the nearest 0.01%. Any discrepancies in the figures in this Notice te to rounding. Al Shareholder/Unitholder E The of Substantial Shareholder/Unitholder: Idings (III) Pte. Ltd. ("TJ Holdings III") The Unitholder a fund manager or a person whose interest in the unities of the Listed Issuer are held solely through fund manager(s)? The coming a Substantial Shareholder/Unitholder The percentage level of interest while still remaining a Substantial Shareholder/Unitholder
	In this are dustantial Nam TJ Ho Is S secue Y Notif	Notice, figures are rounded down to the nearest 0.01%. Any discrepancies in the figures in this Notice to rounding. al Shareholder/Unitholder E the of Substantial Shareholder/Unitholder: Idings (III) Pte. Ltd. ("TJ Holdings III") ubstantial Shareholder/Unitholder a fund manager or a person whose interest in the urities of the Listed Issuer are held solely through fund manager(s)? es o ication in respect of: ecoming a Substantial Shareholder/Unitholder hange in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder easing to be a Substantial Shareholder/Unitholder
	In this are du	Notice, figures are rounded down to the nearest 0.01%. Any discrepancies in the figures in this Notice te to rounding. Al Shareholder/Unitholder E Be of Substantial Shareholder/Unitholder: Idings (III) Pte. Ltd. ("TJ Holdings III") Substantial Shareholder/Unitholder a fund manager or a person whose interest in the urities of the Listed Issuer are held solely through fund manager(s)? Be o ication in respect of: Be coming a Substantial Shareholder/Unitholder Change in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder Be of acquisition of or change in interest:

	change in, interest):		The above of Title 19	and IIII also and the second
	TJ Holdings III does not have any direct i is due to the payment of base managem ASB. ASB is an independently managed business or operating decisions, includir	nent fee by way of issu Temasek portfolio co	ue of new Units to AFM Impany. TJ Holdings III	, an indirect subsidiary of is not involved in ASB's
7.	Quantum of total voting shares/ur warrants/convertible debentures { Unitholder before and after the tra	conversion price l	•	
	Immediately before the transaction	Direct Interest	Deemed Interest	Total
und	of voting shares/units held and/or erlying the rights/options/warrants/vertible debentures:	0	585,130,166	585,130,166
As a	a percentage of total no. of voting shares/s:	0	19.98	19.98
	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	587,057,292	587,057,292
As a	a percentage of total no. of voting shares/	0	20.03	20.03
8.	Circumstances giving rise to deem [You may attach a chart in item 10 to interest arises]	illustrate how the St	ubstantial Shareholde	
	Please refer to paragraph 8 of the disclos	sure under Substantia	ai oriittioidei A, ori pag	e 5 above.
9.	Relationship between the Substar [You may attach a chart in item 10 to Unitholders]			
	Please refer to paragraph 8 of the disclos	sure under Substantia	al Unitholder A, on pag	e 5 above.
10.	Attachments (if any):			
		mt/a\ abalal mat av.aaa	d 1MB)	
	(The total file size for all attachmen	nt(s) snoula not excee	<i>a 11112.</i>)	
11.	If this is a replacement of an earli			

	(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 interest immediately before the change is calculated on the basis of 2,928,503,929 Units.
	The percentage of interest immediately after the change is calculated on the basis of 2,930,431,055 Units.
	In this Notice, figures are rounded down to the nearest 0.01%. Any discrepancies in the figures in this Notice are due to rounding.

Part IV - Transaction details

	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 pentures acquired or disposed of by Substantial Shareholders/Unitholders:
	27,126 Units
1,7	- 120 Offits
	nount of consideration paid or received by Substantial Shareholders/Unitholders (excluding bkerage and stamp duties):
S\$2	2.6584 per Unit
Cir	cumstance giving rise to the interest or change in interest:
Aco	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)
Oth	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):
√	Others (please specify):
_	ment of base management fee by way of issue of 1,927,126 new Units at S\$2.6584 per Unit to AFM on 18 Jun

(a) Name of Individual:	5.	Part	iculars of Individual submitting this notification form to the Listed Issuer:
(b) Designation (if applicable): (c) Name of entity (if applicable): Temasek Holdings (Private) Limited Transaction Reference Number (auto-generated):		(a)	Name of Individual:
(c) Name of entity (<i>if applicable</i>): Temasek Holdings (Private) Limited Transaction Reference Number (auto-generated):			Christina Choo
Temasek Holdings (Private) Limited Transaction Reference Number (auto-generated):		(b)	Designation (if applicable):
Temasek Holdings (Private) Limited Transaction Reference Number (auto-generated):			
Transaction Reference Number (auto-generated):		(c)	Name of entity (if applicable):
			Temasek Holdings (Private) Limited
	Trai	nsactio	on Reference Number (auto-generated):
	6	0 9	1 3 6 3 4 2 8 4 2 0 8 3