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

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 1. Name of Listed Issuer: CapitaLand Ascendas REIT 2. Type of Listed Issuer: ☐ Company/Corporation Registered/Recognised Business Trust Name of Trustee-Manager/Responsible Person: CapitaLand Ascendas REIT Management Limited 3. 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) 4. Date of notification to Listed Issuer: 13-Sep-2024

Part II - Substantial Shareholder/Unitholder and Transaction(s) Details

[To be used for single Substantial Shareholder/Unitholder to give notice]

√	No											
Tra	nsaction A											
1.	Notification in respect of:											
	Becoming a Substantial Shareholder/Unitholder											
	✓ Change in the percentage level of interest while still remaining a Substantial Shareholder/Unithold											
	Ceasing to be a Substantial Shareholder/Unitholder											
2.	Date of acquisition of or change in interest:											
	09-Sep-2024											
3.	Date on which Substantial Shareholder/Unitholder became aware of the acquisition of, or the change in, interest (if different from item 2 above, please specify the date):											
	11-Sep-2024											
4.	Explanation (if the date of becoming aware is different from the date of acquisition of, or the change in, interest):											
	Temasek does not have any direct interest in the voting units of the Listed Issuer ("Units"). Temasek was not aware of the change in the percentage level of its deemed interest in Units until DBS Group Holdings Ltd ("DBSH") reported the transaction which triggered this notification to Temasek on 11 September 2024. DBSI is an independently managed Temasek portfolio company. Temasek is not involved in its business or operating decisions, including those regarding its positions in Units.											
5.	Type of securities which are the subject of the transaction (more than one option may be chosen):											
	✓ Voting shares/units											
	Rights/Options/Warrants over voting shares/units											
	Convertible debentures over voting shares/units (conversion price known)											
	Others (please specify):											

	500,000 Units disposed of by DBS Bank Ltd. ("DBS Bank").											
7.	Amount of consideration paid or received by Substantial Shareholder/Unitholder (excluding brokerage and stamp duties):											
	S\$1,456,000.00 paid by DBS Bank.											
8.	Circumstance giving rise to the interest or change in interest:											
	Acquisition of:											
	Securities via market transaction											
	Securities via off-market transaction (<i>e.g. married deals</i>)											
	Securities via physical settlement of derivatives or other securities											
	Securities pursuant to rights issue											
	Securities via a placement											
	Securities following conversion/exercise of rights, options, warrants or other convertibles											
	Disposal of: Securities via market transaction											
	Securities via off-market transaction (e.g. married deals)											
	Other circumstances:											
	Acceptance of take-over offer for the Listed Issuer											
	Corporate action by the Listed Issuer which Substantial Shareholder/Unitholder did not participate in (<i>please specify</i>):											
	☐ Others (please specify):											

9. 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	835,597,030	835,597,030		
As a percentage of total no. of voting shares/units:	0	19	19		
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 835,097,030	<i>Total</i> 835,097,030		

10.	Circumstances giving rise to deemed interests (if the interest is such):
	[You may attach a chart in item 11 to illustrate how the Substantial Shareholder/Unitholder's deemed
	interest arises]

	ts from 19.00% to 18.99% due to the disposal of 500,000 Units by DBS Bank via market transac	
	nasek has a deemed interest in Units through CLA Real Estate Holdings Pte. Ltd. ("CLA Real Esta opel Ltd. ("Keppel") and Fullerton Fund Management Company Ltd. ("Fullerton").	ate"), DBSH
(1)	Temasek's deemed interest via CLA Real Estate (i) CLI RE Fund Investments Pte. Ltd. ("CLI RE Fund") holds 17.542% of Units. (ii) CLI RE Fund is a subsidiary of CLI International Pte. Ltd. ("CLI Intl"). (iii) CapitaLand Ascendas REIT Management Limited ("CAREITML") holds 0.003% of Units. (iv) CAREITML is a subsidiary of CLI Asset Management Pte. Ltd. ("CLIAM"). (v) CLI Intl and CLIAM are subsidiaries of CapitaLand Investment Limited ("CLI"). (vi) CLI is a subsidiary of CapitaLand Group Pte. Ltd. ("CapitaLand"). (vii) CapitaLand is a subsidiary of CLA Real Estate. (viii) CLA Real Estate is a subsidiary of TJ Holdings (III) Pte. Ltd. ("TJ Holdings III"). (ix) TJ Holdings III is a subsidiary of Glenville Investments Pte. Ltd. ("Glenville"). (x) Glenville is a subsidiary of Mawson Peak Holdings Pte. Ltd. ("Mawson"). (xi) Mawson is a subsidiary of Tembusu Capital Pte. Ltd. ("Tembusu"). (xii) Tembusu is a subsidiary of Temasek.	17.545%
(2)	Temasek's deemed interest via DBSH (i) DBS Bank has an interest in approximately 0.825% of Units. (ii) DBS Bank is a subsidiary of DBSH. (iii) Temasek has a more than 20% interest in DBSH.	0.825%
(3)	Temasek's deemed interest via Keppel (i) EM Services Pte Ltd an associated company of Keppel Management Ltd. ("KML") holds 0.054% of Units. (ii) KML is a subsidiary of Keppel. (iii) Temasek has a more than 20% interest in Keppel.	0.054%
(4)	 Temasek's deemed interest via Fullerton (i) Fullerton has an interest in 0.567% of Units as investment manager for various funds, including funds in which Temasek through a subsidiary has an interest. (ii) Fullerton is an indirect subsidiary of Temasek. 	0.567%
Tot	al deemed interest of Temasek	18.99%
Ter	A Real Estate, DBSH, Keppel and Fullerton are independently managed Temasek portfolio comp nasek is not involved in their business or operating decisions, including those regarding their p Units.	
Ġ	(The total file size for all attachment(s) should not exceed 1MB.) his is a replacement of an earlier notification, please provide: SGXNet announcement reference of the first notification which was an SGXNet (the "Initial Announcement"):	nounced
(b)	Date of the Initial Announcement:	

13. Remarks (if any): The percentage of interest immediately before and after the change is calculated on the basis of 4,3%,976,150 units. In this Notice, figures are rounded down to the nearest 0.01% or 0.001%, as the case may be, and any discrepancies in aggregated figures are due to rounding. Transaction Reference Number (auto-generated): 7																	f the relevant transaction in the Form 3 ement:
The percentage of interest immediately before and after the change is calculated on the basis of 4,396,976,150 Units. In this Notice, figures are rounded down to the nearest 0.01% or 0.001%, as the case may be, and any discrepancies in aggregated figures are due to rounding. **Transaction Reference Number (auto-generated):* Transaction Reference Number (auto-generated):* Table Transaction Trans						Τ]
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