# 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 <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 1. Name of Listed Issuer: CapitaLand Ascendas REIT 2. Type of Listed Issuer: Company/Corporation Registered/Recognised Business Trust ✓ Real Estate Investment 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: 10-Jun-2025

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

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

|--|



Suc	ostantiai Snarenoider/Unitholder A
1.	Name of Substantial Shareholder/Unitholder:
	Bartley Investments Pte. Ltd. ("Bartley")
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:
	06-Jun-2025
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):
	06-Jun-2025
6.	Explanation (if the date of becoming aware is different from the date of acquisition of, or the

Bartley is a wholly-owned indirect subsidiary of Temasek Holdings (Private) Limited ("Temasek"). Bartley does not have any direct interest in Units. Bartley has a deemed interest in Units through CLA Real Estate Holdings Pte. Ltd. ("CLA Real Estate"). CLA Real Estate is an independently managed Temasek portfolio company. Bartley is not involved in its business or operating decisions, including those regarding its positions in 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	774,408,731	774,408,731
As a percentage of total no. of voting shares/til:	0	17.59	17.59
Immediately after the transaction	Direct Interest	Deemed Interest	Total
Immediately after the transaction  No. of voting shares/units held and/or underlying the rights/options/warrants/ convertible debentures :	Direct Interest 0	Deemed Interest 774,408,731	<i>Total</i> 774,408,731

	Bartley does not have any direct interest in Units.	
	Bartley is filing this notification form to report a change in the percentage level of its defrom 17.59% to 16.82% pursuant to the issuance of 202,430,000 new Units on 6 June 20 Private Placement (as defined in the Listed Issuer's announcements on 28 and 29 May 2 2025).	025 pursuant to the
	Bartley has a deemed interest in Units through CLA Real Estate.	
	<ul> <li>(i) CLI RE Fund Investments Pte. Ltd. ("CLI RE Fund") holds 16.816% of Units.</li> <li>(ii) CLI RE Fund is a subsidiary of CLI International Pte. Ltd. ("CLI Intl").</li> <li>(iii) CapitaLand Ascendas REIT Management Limited ("CAREITML") holds 0.007% (iv) CAREITML is a subsidiary of CLI Asset Management Pte. Ltd. ("CLIAM").</li> <li>(v) CLI Intl and CLIAM are subsidiaries of CapitaLand Investment Limited ("CLI").</li> <li>(vi) CLI is a subsidiary of CapitaLand Group Pte. Ltd. ("CapitaLand").</li> <li>(vii) CapitaLand is a subsidiary of CLA Real Estate.</li> <li>(viii) CLA Real Estate is a subsidiary of TJ Holdings (III) Pte. Ltd. ("TJ Holdings III").</li> <li>(ix) TJ Holdings III is a subsidiary of Glenville Investments Pte. Ltd. ("Glenville").</li> <li>(x) Glenville is a subsidiary of Bartley Investments Pte. Ltd. ("Bartley").</li> </ul>	of Units.
	Total deemed interest of Bartley	16.82% ======
	CLA Real Estate is an independently managed Temasek portfolio company. Bartley is n business or operating decisions, including those regarding its positions in Units.	
9.	Relationship between the Substantial Shareholders/Unitholders giving not [You may attach a chart in item 10 to show the relationship between the Substantial Shareholders.]	
9.		tial
9.	[You may attach a chart in item 10 to show the relationship between the Substant Shareholders/Unitholders]  (i) Bartley Investments Pte. Ltd. is a indirect subsidiary of Temasek Holdings (Private) Lir (ii) Mawson Peak Holdings Pte. Ltd. is a subsidiary of Bartley Investments Pte. Ltd. (iii) Glenville Investments Pte. Ltd. is a subsidiary of Mawson Peak Holdings Pte. Ltd. (iv) TJ Holdings (III) Pte. Ltd. is a subsidiary of Glenville Investments Pte. Ltd.	tial
	[You may attach a chart in item 10 to show the relationship between the Substant Shareholders/Unitholders]  (i) Bartley Investments Pte. Ltd. is a indirect subsidiary of Temasek Holdings (Private) Lir (ii) Mawson Peak Holdings Pte. Ltd. is a subsidiary of Bartley Investments Pte. Ltd. (iii) Glenville Investments Pte. Ltd. is a subsidiary of Mawson Peak Holdings Pte. Ltd. (iv) TJ Holdings (III) Pte. Ltd. is a subsidiary of Glenville Investments Pte. Ltd.  Attachments (if any):  (The total file size for all attachment(s) should not exceed 1MB.)	tial
10.	[You may attach a chart in item 10 to show the relationship between the Substant Shareholders/Unitholders]  (i) Bartley Investments Pte. Ltd. is a indirect subsidiary of Temasek Holdings (Private) Lir (ii) Mawson Peak Holdings Pte. Ltd. is a subsidiary of Bartley Investments Pte. Ltd. (iii) Glenville Investments Pte. Ltd. is a subsidiary of Mawson Peak Holdings Pte. Ltd. (iv) TJ Holdings (III) Pte. Ltd. is a subsidiary of Glenville Investments Pte. Ltd.  Attachments (if any):  (The total file size for all attachment(s) should not exceed 1MB.)	mited.
10.	[You may attach a chart in item 10 to show the relationship between the Substant Shareholders/Unitholders]  (i) Bartley Investments Pte. Ltd. is a indirect subsidiary of Temasek Holdings (Private) Lir (ii) Mawson Peak Holdings Pte. Ltd. is a subsidiary of Bartley Investments Pte. Ltd. (iii) Glenville Investments Pte. Ltd. is a subsidiary of Mawson Peak Holdings Pte. Ltd. (iv) TJ Holdings (III) Pte. Ltd. is a subsidiary of Glenville Investments Pte. Ltd.  Attachments (if any):  (The total file size for all attachment(s) should not exceed 1MB.)  If this is a replacement of an earlier notification, please provide:  (a) SGXNet announcement reference of the first notification which won SGXNet (the "Initial Announcement"):	mited.
10.	[You may attach a chart in item 10 to show the relationship between the Substant Shareholders/Unitholders]  (i) Bartley Investments Pte. Ltd. is a indirect subsidiary of Temasek Holdings (Private) Lir (ii) Mawson Peak Holdings Pte. Ltd. is a subsidiary of Bartley Investments Pte. Ltd. (iii) Glenville Investments Pte. Ltd. is a subsidiary of Mawson Peak Holdings Pte. Ltd. (iv) TJ Holdings (III) Pte. Ltd. is a subsidiary of Glenville Investments Pte. Ltd.  Attachments (if any): (The total file size for all attachment(s) should not exceed 1MB.)  If this is a replacement of an earlier notification, please provide:  (a) SGXNet announcement reference of the first notification which we share the substant of the subs	mited.
10.	[You may attach a chart in item 10 to show the relationship between the Substant Shareholders/Unitholders]  (i) Bartley Investments Pte. Ltd. is a indirect subsidiary of Temasek Holdings (Private) Lir (ii) Mawson Peak Holdings Pte. Ltd. is a subsidiary of Bartley Investments Pte. Ltd. (iii) Glenville Investments Pte. Ltd. is a subsidiary of Mawson Peak Holdings Pte. Ltd. (iv) TJ Holdings (III) Pte. Ltd. is a subsidiary of Glenville Investments Pte. Ltd.  Attachments (if any):  (The total file size for all attachment(s) should not exceed 1MB.)  If this is a replacement of an earlier notification, please provide:  (a) SGXNet announcement reference of the first notification which won SGXNet (the "Initial Announcement"):	ras announced
10.	[You may attach a chart in item 10 to show the relationship between the Substant Shareholders/Unitholders]  (i) Bartley Investments Pte. Ltd. is a indirect subsidiary of Temasek Holdings (Private) Lir (ii) Mawson Peak Holdings Pte. Ltd. is a subsidiary of Bartley Investments Pte. Ltd. (iii) Glenville Investments Pte. Ltd. is a subsidiary of Mawson Peak Holdings Pte. Ltd. (iv) TJ Holdings (III) Pte. Ltd. is a subsidiary of Glenville Investments Pte. Ltd.  Attachments (if any):  (The total file size for all attachment(s) should not exceed 1MB.)  If this is a replacement of an earlier notification, please provide:  (a) SGXNet announcement reference of the first notification which won SGXNet (the "Initial Announcement"):  (b) Date of the Initial Announcement:  (c) 15-digit transaction reference number of the relevant transaction which was attached in the Initial Announcement:	ras announced

The percentage of interest immediately before the change is calculated on the basis of 4,400,531,109 Units.

The percentage of interest immediately after the change is calculated on the basis of 4,602,961,109 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.

Substantial	Shareholder/Unitholder	R
<u>Cabolai iliai</u>	Charcholach Chilinolach	ט



1. Name of Substantial Shareholder/Unitholder:

Marriago Dagli Halalingo Dia		
Mawson Peak Holdings Pte.	Lta. ( iviawson )	
	,	

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)?

Vac
1 50

✓ No

3. Notification in respect of:

	Becoming a	Substantial	Shareholde	er/Unitholder
	Dooonining a	Cabolantia	Citatoliola	

Ceasing to be a Substantial Shareholder/Unitholder

4. Date of acquisition of or change in interest:

06-Jun-2025	
-------------	--

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):

06-Jun-2025		
-------------	--	--

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

Mawson is a wholly-owned indirect subsidiary of Temasek. Mawson does not have any direct interest in Units. Mawson has a deemed interest in Units through CLA Real Estate. CLA Real Estate is an independently managed Temasek portfolio company. Mawson is not involved in its business or operating decisions, including those regarding its positions in 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	774,408,731	774,408,731
As a percentage of total no. of voting shares/(	0	17.59	17.59
Immediately after the transaction	Direct Interest	Deemed Interest	Total

und	of voting shares/units held and/or lerlying the rights/options/warrants/ vertible debentures :	0	774,408,731	774,408,731
	a percentage of total no. of voting	0	16.82	16.82
	Circumstances giving rise to dee [You may attach a chart in item 10 tinterest arises]			
	Mawson does not have any direct inte	rest in Units.		
	Mawson is filing this notification form Units from 17.59% to 16.82% pursuant the Private Placement (as defined in the 2025).	t to the issuance	e of 202,430,000 new Units	on 6 June 2025 pursuant to
	Mawson has a deemed interest in Unit	s through CLA	Real Estate.	
	(i) CLI RE Fund holds 16.816% of (ii) CLI RE Fund is a subsidiary of (iii) CAREITML holds 0.007% of U (iv) CAREITML is a subsidiary of (v) CLI Intl and CLIAM are subsidiary of CLI is a subsidiary of CapitaLa (vii) CapitaLand is a subsidiary of (viii) CLA Real Estate is a subsidiary	CLI Intl. Inits. CLIAM. Jiaries of CLI. and. CLA Real Estate		
	<ul><li>(ix) TJ Holdings III is a subsidiary</li><li>(x) Glenville is a subsidiary of Ma</li></ul>	of Glenville.		
		of Glenville.		 16.82% ======
)_	(x) Glenville is a subsidiary of Ma	of Glenville. awson. anaged Temaseding those regaleantial Shareh	ek portfolio company. Ma rding its positions in Units olders/Unitholders givi	wson is not involved in its  ng notice in this form:
<b>)</b> .	(x) Glenville is a subsidiary of Ma  Total deemed interest of Mawson  CLA Real Estate is an independently m business or operating decisions, include  Relationship between the Substa [You may attach a chart in item 10 to Shareholders/Unitholders]	of Glenville. awson. anaged Temase ding those regal antial Shareh to show the rel	ek portfolio company. Mav rding its positions in Units olders/Unitholders givi lationship between the Sa	wson is not involved in its  ng notice in this form:  ubstantial
).	(x) Glenville is a subsidiary of Ma  Total deemed interest of Mawson  CLA Real Estate is an independently m business or operating decisions, includent of the Substate of Mawson  Relationship between the Substate of Mawson	of Glenville. awson.  anaged Temase ding those rega  antial Shareh to show the rel lirect subsidiary a subsidiary of B subsidiary of M	ek portfolio company. May rding its positions in Units olders/Unitholders givi lationship between the So of Temasek Holdings (Priv lartley Investments Pte. Ltd awson Peak Holdings Pte.	wson is not involved in its  ng notice in this form:  ubstantial  vate) Limited.
	(x) Glenville is a subsidiary of Ma  Total deemed interest of Mawson  CLA Real Estate is an independently m business or operating decisions, include  Relationship between the Substa [You may attach a chart in item 10 to Shareholders/Unitholders]  (i) Bartley Investments Pte. Ltd. is a ind (ii) Mawson Peak Holdings Pte. Ltd. is a (iii) Glenville Investments Pte. Ltd. is a	of Glenville. awson.  anaged Temase ding those rega  antial Shareh to show the rel lirect subsidiary a subsidiary of B subsidiary of M	ek portfolio company. May rding its positions in Units olders/Unitholders givi ationship between the So of Temasek Holdings (Priv bartley Investments Pte. Ltd awson Peak Holdings Pte.	wson is not involved in its  ng notice in this form:  ubstantial  vate) Limited.
	(x) Glenville is a subsidiary of Ma  Total deemed interest of Mawson  CLA Real Estate is an independently m business or operating decisions, include  Relationship between the Substa [You may attach a chart in item 10 to Shareholders/Unitholders]  (i) Bartley Investments Pte. Ltd. is a ind (ii) Mawson Peak Holdings Pte. Ltd. is a (iii) Glenville Investments Pte. Ltd. is a subsid	of Glenville. awson.  anaged Temase ding those rega  antial Shareh to show the rel lirect subsidiary a subsidiary of B subsidiary of Maiary of Glenville	ek portfolio company. Mar rding its positions in Units olders/Unitholders givi lationship between the Sa of Temasek Holdings (Privestrally Investments Pte. Ltd awson Peak Holdings Pte. e Investments Pte. Ltd.	wson is not involved in its  ng notice in this form:  ubstantial  vate) Limited.
0.	(x) Glenville is a subsidiary of Ma  Total deemed interest of Mawson  CLA Real Estate is an independently m business or operating decisions, include  Relationship between the Substa [You may attach a chart in item 10 to Shareholders/Unitholders]  (i) Bartley Investments Pte. Ltd. is a ind (ii) Mawson Peak Holdings Pte. Ltd. is a (iii) Glenville Investments Pte. Ltd. is a (iv) TJ Holdings (III) Pte. Ltd. is a subside  Attachments (if any):   (The total file size for all attachments)	of Glenville. awson.  anaged Temase ding those regal antial Shareh to show the rel direct subsidiary a subsidiary of B subsidiary of M iary of Glenville	ek portfolio company. Mar rding its positions in Units olders/Unitholders givi fationship between the So of Temasek Holdings (Prival eartley Investments Pte. Ltd. awson Peak Holdings Pte. e Investments Pte. Ltd.	wson is not involved in its  ng notice in this form:  ubstantial  vate) Limited.
0.	(x) Glenville is a subsidiary of Martin Total deemed interest of Mawson  CLA Real Estate is an independently musiness or operating decisions, included Relationship between the Substate [You may attach a chart in item 10 to Shareholders/Unitholders]  (i) Bartley Investments Pte. Ltd. is a induit) Mawson Peak Holdings Pte. Ltd. is a (iii) Glenville Investments Pte. Ltd. is a subsided Attachments (if any):	of Glenville. awson.  anaged Temaseding those regared antial Sharehtto show the relative subsidiary of Bushidiary of Glenville area of the control of the co	ek portfolio company. May rding its positions in Units olders/Unitholders givi ationship between the So of Temasek Holdings (Privartley Investments Pte. Ltd. et awson Peak Holdings Pte. Investments Pte. Ltd.	wson is not involved in its  ng notice in this form:  ubstantial  vate) Limited. d. Ltd.
10.	(x) Glenville is a subsidiary of Ma  Total deemed interest of Mawson  CLA Real Estate is an independently m business or operating decisions, include  Relationship between the Substa [You may attach a chart in item 10 to Shareholders/Unitholders]  (i) Bartley Investments Pte. Ltd. is a ind (ii) Mawson Peak Holdings Pte. Ltd. is a (iii) Glenville Investments Pte. Ltd. is a (iv) TJ Holdings (III) Pte. Ltd. is a subside  Attachments (if any):  (The total file size for all attachmous files is a replacement of an eacus)  (a) SGXNet announcement replacement of size for all attachmous files is a replacement of an eacus)	of Glenville. awson.  anaged Temaseding those regared antial Sharehtto show the relative subsidiary of Bushidiary of Glenville area of the control of the co	ek portfolio company. May rding its positions in Units olders/Unitholders givi ationship between the So of Temasek Holdings (Privartley Investments Pte. Ltd. et awson Peak Holdings Pte. Investments Pte. Ltd.	wson is not involved in its  ng notice in this form:  ubstantial  vate) Limited. d. Ltd.
). 10.	(x) Glenville is a subsidiary of Ma  Total deemed interest of Mawson  CLA Real Estate is an independently m business or operating decisions, include  Relationship between the Substa [You may attach a chart in item 10 to Shareholders/Unitholders]  (i) Bartley Investments Pte. Ltd. is a ind (ii) Mawson Peak Holdings Pte. Ltd. is a (iii) Glenville Investments Pte. Ltd. is a (iv) TJ Holdings (III) Pte. Ltd. is a subside  Attachments (if any):  (The total file size for all attachmous files is a replacement of an eacus)  (a) SGXNet announcement replacement of size for all attachmous files is a replacement of an eacus)	anaged Temased anaged Temased antial Shareh for show the relative subsidiary of Bushidiary of Glenville and arlier notification of the shown of the subsidiary of Glenville and arlier notification of the shown of the shown of the shown of Glenville and the shown of Glenville and the shown of	ek portfolio company. May rding its positions in Units olders/Unitholders givi ationship between the So of Temasek Holdings (Privartley Investments Pte. Ltd. et awson Peak Holdings Pte. Investments Pte. Ltd.	wson is not involved in its  ng notice in this form:  ubstantial  vate) Limited. d. Ltd.

mediately	y af n te	ter o tl	r th he	ie c ne	har are:		ge is calculated on the basis of 4,400,531,109 Units.
mediately nded dow igures are	y af n te	ter o tl	r th he	ie c ne	har are:		
mediately nded dow igures are	y af n te	ter o tl	r th he	ie c ne	har are:		
nded dow igures are older C	n te	o tl	he	ne	ares	าดู	
igures are							e is calculated on the basis of 4,602,961,109 Units.
					ındi		0.01% or 0.001%, as the case may be, and any g.
ıreholde		9					
	r/U	Jni	tho	old	er:		
d. ("Glenvi	lle"	')					
							manager or a person whose interest in the rough fund manager(s)?
Shareho	olde	er/l	Un	ith	olde	er	
ge level o	of ii	nte	ere	st v	whi	le	still remaining a Substantial Shareholder/Unitholder
ntial Sha	reh	olo	dei	r/U	nith	no	der
change i	in i	inte	ere	est	:		
							der became aware of the acquisition of, or the above, please specify the date):
of becon	– nin	g i	аи	/ar	e i	s	different from the date of acquisition of, or the
	n U Gl	Init en	ts t vill	hro e is	oug	h	ek. Glenville does not have any direct interest in CLA Real Estate. CLA Real Estate is an independently nvolved in its business or operating decisions,
n	ndirect sul d interest i company.	ndirect subsid interest in U company. Gl	ndirect subsidia d interest in Uni company. Glen	ndirect subsidiary d interest in Units t company. Glenvill	ndirect subsidiary of I	ndirect subsidiary of Tem I interest in Units throug company. Glenville is no	ndirect subsidiary of Temas I interest in Units through ( company. Glenville is not i

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:		774,408,731	774,408,731

As a percentage of total no. of voting shares/til:	0	17.59	17.59
Immediately after the transaction	Direct Interest	Deemed Interest	Total
No. of voting shares/units held and/or underlying the rights/options/warrants/ convertible debentures :	0	774,408,731	774,408,731
As a percentage of total no. of voting shares/t	0	16.82	16.82

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 arises1

Glenville does not have any direct interest in Units.

Glenville is filing this notification form to report a change in the percentage level of its deemed interest in Units from 17.59% to 16.82% pursuant to the issuance of 202,430,000 new Units on 6 June 2025 pursuant to the Private Placement (as defined in the Listed Issuer's announcements on 28 and 29 May 2025, 3 and 6 June 2025).

Glenville has a deemed interest in Units through CLA Real Estate.

- CLI RE Fund holds 16.816% of Units.
- (ii) CLI RE Fund is a subsidiary of CLI Intl.
- (iii) CAREITML holds 0.007% of Units.
- (iv) CAREITML is a subsidiary of CLIAM.
- (v) CLI Intl and CLIAM are subsidiaries of CLI.
- (vi) CLI is a subsidiary of CapitaLand.
- (vii) CapitaLand is a subsidiary of CLA Real Estate.
- (viii) CLA Real Estate is a subsidiary of TJ Holdings III.
- (ix) TJ Holdings III is a subsidiary of Glenville.

Total deemed interest of Glenville

16.82%

=======

CLA Real Estate is an independently managed Temasek portfolio company. Glenville is not involved in its business or operating decisions, including those regarding its positions in Units.

- 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) Bartley Investments Pte. Ltd. is a indirect subsidiary of Temasek Holdings (Private) Limited.
  - (ii) Mawson Peak Holdings Pte. Ltd. is a subsidiary of Bartley Investments Pte. Ltd.
  - (iii) Glenville Investments Pte. Ltd. is a subsidiary of Mawson Peak Holdings Pte. Ltd.
  - (iv) TJ Holdings (III) Pte. Ltd. is a subsidiary of Glenville Investments Pte. Ltd.
- 10. Attachments (if any): 👔



(The total file size for all attachment(s) should not exceed 1MB.)

- If this is a **replacement** of an earlier notification, please provide:
  - SGXNet announcement reference of the first notification which was announced (a) 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	arks ( <i>if any</i> ):
	The pe	ercentage of interest immediately before the change is calculated on the basis of 4,400,531,109 Units.
	The pe	ercentage of interest immediately after the change is calculated on the basis of 4,602,961,109 Units.
		Notice, figures are rounded down to the nearest 0.01% or 0.001%, as the case may be, and any pancies in aggregated figures are due to rounding.
Sub	stantia	al Shareholder/Unitholder D
1.	Nam	e of Substantial Shareholder/Unitholder:
		ldings (III) Pte. Ltd. ("TJ Holdings III")
2.	secu	ubstantial Shareholder/Unitholder a fund manager or a person whose interest in the rities of the Listed Issuer are held solely through fund manager(s)?
3.		ication in respect of: ecoming a Substantial Shareholder/Unitholder
	_	hange in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder
	□ C	easing to be a Substantial Shareholder/Unitholder
4.	Date	of acquisition of or change in interest:
	06-Ju	n-2025
5.		on which Substantial Shareholder/Unitholder became aware of the acquisition of, or the ge in, interest (i) (if different from item 4 above, please specify the date):
	06-Ju	n-2025
6.	•	anation (if the date of becoming aware is different from the date of acquisition of, or the ge in, interest):
	intere indep	dings III is a wholly-owned indirect subsidiary of Temasek. TJ Holdings III does not have any direct st in Units. TJ Holdings III has a deemed interest in Units through CLA Real Estate. CLA Real Estate is an endently managed Temasek portfolio company. TJ Holdings III is not involved in its business or ting decisions, including those regarding its positions in Units.
7.	right	ntum of total voting shares/units (including voting shares/units underlying s/options/warrants/convertible debentures {conversion price known}) held by Substantial eholder/Unitholder before and after the transaction:

Deemed Interest

Immediately before the transaction

Total

No. of voting shares/units held and/or underlying the rights/options/warrants/convertible debentures:	0	774,408,731	774,408,731
As a percentage of total no. of voting shares/(	0	17.59	17.59
Immediately after the transaction	Direct Interest	Deemed Interest	Total
			, otal
No. of voting shares/units held and/or underlying the rights/options/warrants/convertible debentures :	0	774,408,731	774,408,731

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]

TJ Holdings III does not have any direct interest in Units.

TJ Holdings III is filing this notification form to report a change in the percentage level of its deemed interest in Units from 17.59% to 16.82% pursuant to the issuance of 202,430,000 new Units on 6 June 2025 pursuant to the Private Placement (as defined in the Listed Issuer's announcements on 28 and 29 May 2025, 3 and 6 June 2025).

TJ Holdings III has a deemed interest in Units through CLA Real Estate.

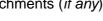
- (i) CLI RE Fund holds 16.816% of Units.
- (ii) CLI RE Fund is a subsidiary of CLI Intl.
- (iii) CAREITML holds 0.007% of Units.
- (iv) CAREITML is a subsidiary of CLIAM.
- (v) CLI Intl and CLIAM are subsidiaries of CLI.
- (vi) CLI is a subsidiary of CapitaLand.
- (vii) CapitaLand is a subsidiary of CLA Real Estate.
- (viii) CLA Real Estate is a subsidiary of TJ Holdings III.

Total deemed interest of TJ Holdings III

16.82%

CLA Real Estate is an independently managed Temasek portfolio company. TJ Holdings III is not involved in its business or operating decisions, including those regarding its positions in Units.

- 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) Bartley Investments Pte. Ltd. is a indirect subsidiary of Temasek Holdings (Private) Limited.
  - (ii) Mawson Peak Holdings Pte. Ltd. is a subsidiary of Bartley Investments Pte. Ltd.
  - (iii) Glenville Investments Pte. Ltd. is a subsidiary of Mawson Peak Holdings Pte. Ltd.
  - (iv) TJ Holdings (III) Pte. Ltd. is a subsidiary of Glenville Investments Pte. Ltd.
- 10. Attachments (if any): 🕥



(The total file size for all attachment(s) should not exceed 1MB.)

11. If this is a **replacement** of an earlier notification, please provide:

(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 4,400,531,109 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.		<ul> <li>(a) SGXNet announcement reference of the <u>first</u> notification which was announced on SGXNet (the "Initial Announcement"):</li> </ul>
(c) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement:  12. Remarks ( <i>if any</i> ):  The percentage of interest immediately before the change is calculated on the basis of 4,400,531,109 Units.  The percentage of interest immediately after the change is calculated on the basis of 4,602,961,109 Units.  In this Notice, figures are rounded down to the nearest 0.01% or 0.001%, as the case may be, and any		
which was attached in the Initial Announcement:		(b) Date of the Initial Announcement:
which was attached in the Initial Announcement:		
The percentage of interest immediately before the change is calculated on the basis of 4,400,531,109 Unit.  The percentage of interest immediately after the change is calculated on the basis of 4,602,961,109 Units.  In this Notice, figures are rounded down to the nearest 0.01% or 0.001%, as the case may be, and any		
The percentage of interest immediately before the change is calculated on the basis of 4,400,531,109 Unit.  The percentage of interest immediately after the change is calculated on the basis of 4,602,961,109 Units.  In this Notice, figures are rounded down to the nearest 0.01% or 0.001%, as the case may be, and any	12	Remarks (if any):
The percentage of interest immediately after the change is calculated on the basis of 4,602,961,109 Units.  In this Notice, figures are rounded down to the nearest 0.01% or 0.001%, as the case may be, and any	12.	
In this Notice, figures are rounded down to the nearest 0.01% or 0.001%, as the case may be, and any		

### Part IV - Transaction details

1.	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):
2.	Number of shares, units, rights, options, warrants and/or principal amount of convertible debentures acquired or disposed of by Substantial Shareholders/Unitholders:
	NA
3.	Amount of consideration paid or received by Substantial Shareholders/Unitholders (excluding brokerage and stamp duties):
	NA
4.	Circumstance giving rise to the interest or change in interest:
	Acquisition 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
	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 Shareholders/Unitholders did not participate in ( <i>please specify</i> ):
	✓ Others (please specify):
	Issuance of 202,430,000 new Units on 6 June 2025 pursuant to the Private Placement (as defined in the Listed Issuer's announcements on 28 and 29 May 2025, 3 and 6 June 2025).

5.	Part	culars of Individual submitting this notification form to the Listed Issuer:
	(a)	Name of Individual:
		Jason Norman Lee
	(b)	Designation (if applicable):
	(c)	Name of entity (if applicable):
	( )	Temasek Holdings (Private) Limited
Tra	nsactic	n Reference Number (auto-generated):
2		5 7 8 4 5 1 3 2 5 9 3 3