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

Name of Listed Issuer:
CapitaLand Integrated Commercial Trust
Type of Listed Issuer: Company/Corporation
Registered/Recognised Business Trust
✓ Real Estate Investment Trust
Name of Trustee-Manager/Responsible Person:
CapitaLand Integrated Commercial Trust Management 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:
15-May-2025

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

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

<u>Substantial Shareholder/Unitholder A</u>



Te	masek Holdings (Private) Limited ("Temasek")
	Substantial Shareholder/Unitholder a fund manager or a person whose interest in the ecurities of the Listed Issuer are held solely through fund manager(s)? Yes No
N	otification in respect of:
	Becoming a Substantial Shareholder/Unitholder
✓	Change in the percentage level of interest while still remaining a Substantial Shareholder/Unitholde
	Ceasing to be a Substantial Shareholder/Unitholder
D	ate of acquisition of or change in interest:
13	s-May-2025
	ate on which Substantial Shareholder/Unitholder became aware of the acquisition of, or the nange in, interest (if different from item 4 above, please specify the date):
13	3-May-2025

6. 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 voting units of the Listed Issuer ("Units"). Temasek is deemed interested in Units through CLA Real Estate Holdings Pte. Ltd. ("CLA Real Estate"), Fullerton Fund Management Company Ltd. ("Fullerton"), DBS Group Holdings Ltd ("DBSH") and Keppel Ltd. ("Keppel"), each of which are independently managed Temasek portfolio companies. Temasek is not involved in their business or operating decisions, including those regarding their 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	1,764,276,197	1,764,276,197
As a percentage of total no. of voting shares/(0	24.12	24.12
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	Deemed Interest 1,693,300,218	Total 1,693,300,218

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]

Temasek does not have any direct interest in Units.

Temasek is filing this notification form to report a change in the percentage level of its deemed interest in Units from 24.12% to 23.15% as a result of the distribution of 154,968,032 Units by CapitaLand Investment Limited ("CLI") on 13 May 2025 pursuant to the distribution in specie. (as defined in CLI's announcements on 27 February 2025, 23 April 2025 and 13 May 2025).

Temasek's deemed interest in Units arises through CLA Real Estate, Fullerton, DBSH and Keppel.

(A) Temasek's deemed interest through CLA Real Estate

22.5154%

- i) SBR Private Limited ("SBR") has a direct interest in approximately 7.9806% of Units.
- (ii) Premier Healthcare Services International Pte Ltd ("PHSIPL") has a direct interest in approximately 5.3466% of Units.
- (iii) SBR and PHSIPL are subsidiaries of CLI Singapore Pte. Ltd. ("CLI SG").
- (iv) 3 other subsidiaries of CLI SG hold in aggregate approximately 7.0596% of Units.
- (v) CLI SG is a subsidiary of CLI.
- (vi) 2 other subsidiaries of CLI hold in aggregate approximately 0.9837% of Units.
- (vii) CapitaLand Group Pte. Ltd. ("CapitaLand") has a direct interest in approximately 1.1446% of Units.
- (viii) CLI is a subsidiary of CapitaLand.
- (ix) CapitaLand is a subsidiary of CLA Real Estate.
- (x) CLA Real Estate is a subsidiary of TJ Holdings (III) Pte. Ltd. ("TJ Holdings III").
- (xi) TJ Holdings III is a subsidiary of Glenville Investments Pte. Ltd. ("Glenville").
- (xii) Glenville is a subsidiary of Mawson Peak Holdings Pte. Ltd. ("Mawson").
- (xiii) Mawson is a subsidiary of Bartley Investments Pte. Ltd. ("Bartley").
- (xiv) Bartley is a subsidiary of Tembusu Capital Pte. Ltd. ("Tembusu").
- (xv) Tembusu is a subsidiary of Temasek.
- (B) Temasek's deemed interest through Fullerton

0.3520%

- (i) Fullerton has an interest in 0.3520% of Units as investment manager for various funds, including funds through which Temasek through a subsidiary has an interest.
- (ii) Fullerton is an indirect subsidiary of Temasek.
- (C) Temasek's deemed interest through DBSH

0.2709%

- (i) DBS Bank Ltd. ("DBS Bank") has an interest in 0.2709% of Units.
- (ii) DBS Bank is a subsidiary of DBSH.
- (iii) Temasek has a more than 20% interest in DBSH.
- (D) Temasek's deemed interest through Keppel

0.0127%

- (i) Keppel has an indirect interest in 0.0127% of Units.
- (ii) Temasek has a more than 20% interest in Keppel.

23.15%

Total deemed interest of Temasek

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CLA Real Estate, Fullerton, DBSH and Keppel are independently managed Temasek portfolio companies. Temasek is not involved in their business or operating decisions, including those regarding their 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) Tembusu Capital Pte. Ltd. is a subsidiary of Temasek Holdings (Private) Limited
 - (ii) Bartley Investments Pte. Ltd. is a subsidiary of Tembusu Capital Pte. Ltd.
 - (iii) Mawson Peak Holdings Pte. Ltd. is a subsidiary of Bartley Investments Pte. Ltd.
 - (iv) Glenville Investments Pte. Ltd. is a subsidiary of Mawson Peak Holdings Pte. Ltd.
 - (v) TJ Holdings (III) Pte. Ltd. is a subsidiary of Glenville Investments Pte. Ltd.

12. 	 (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 was announce on SGXNet (the "Initial Announcement"): (b) Date of the Initial Announcement: (c) 15-digit transaction reference number of the relevant transaction in the Form which was attached in the Initial Announcement: Remarks (if any): The percentage of interest immediately before and after the change is calculated on the basis of 7,314,106,571 Units. In this Notice, figures are rounded down to the nearest 0.01% and 0.0001%. Any discrepancies in aggingures are due to rounding. 	n 3
12. 	(a) SGXNet announcement reference of the first notification which was announced on SGXNet (the "Initial Announcement"): (b) Date of the Initial Announcement: (c) 15-digit transaction reference number of the relevant transaction in the Form which was attached in the Initial Announcement: (d) Remarks (if any): The percentage of interest immediately before and after the change is calculated on the basis of 7,314,106,571 Units. In this Notice, figures are rounded down to the nearest 0.01% and 0.0001%. Any discrepancies in age	n 3
12. 	on SGXNet (the "Initial Announcement"): (b) Date of the Initial Announcement: (c) 15-digit transaction reference number of the relevant transaction in the Form which was attached in the Initial Announcement: Remarks (if any): The percentage of interest immediately before and after the change is calculated on the basis of 7,314,106,571 Units. In this Notice, figures are rounded down to the nearest 0.01% and 0.0001%. Any discrepancies in agg	n 3
12. 	(c) 15-digit transaction reference number of the relevant transaction in the Form which was attached in the Initial Announcement: Remarks (if any): The percentage of interest immediately before and after the change is calculated on the basis of 7,314,106,571 Units. In this Notice, figures are rounded down to the nearest 0.01% and 0.0001%. Any discrepancies in ago	
12. 	(c) 15-digit transaction reference number of the relevant transaction in the Form which was attached in the Initial Announcement: Remarks (if any): The percentage of interest immediately before and after the change is calculated on the basis of 7,314,106,571 Units. In this Notice, figures are rounded down to the nearest 0.01% and 0.0001%. Any discrepancies in ago	
12. 7 1	which was attached in the Initial Announcement:	
12. 7 1	which was attached in the Initial Announcement:	
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T 7	The percentage of interest immediately before and after the change is calculated on the basis of 7,314,106,571 Units. In this Notice, figures are rounded down to the nearest 0.01% and 0.0001%. Any discrepancies in ago	gregated
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<u>Subst</u>	ostantial Shareholder/Unitholder B	
۱.	Name of Substantial Shareholder/Unitholder:	
-	Tembusu Capital Pte. Ltd. ("Tembusu")	
:	Is Substantial Shareholder/Unitholder a fund manager or a person whose interessecurities of the Listed Issuer are held solely through fund manager(s)? Yes No	st in the
3.	Notification in respect of:	
[Becoming a Substantial Shareholder/Unitholder	
[✓ Change in the percentage level of interest while still remaining a Substantial Shareholder/L	Jnitholdei
	Ceasing to be a Substantial Shareholder/Unitholder	
1.	Date of acquisition of or change in interest:	
-	13-May-2025	
	Date on which Substantial Shareholder/Unitholder became aware of the acquisition o change in, interest (if different from item 4 above, please specify the date):	f, or the
-	13-May-2025	
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6. Explanation (if the date of becoming aware is different from the date of acquisition of, or the change in, interest):

Tembusu is a wholly-owned subsidiary of Temasek. Tembusu does not have any direct interest in Units. Tembusu has a deemed interest in Units through CLA Real Estate and Fullerton, each of which are independently managed Temasek portfolio companies. Tembusu is not involved in their business or operating decisions, including those regarding their 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	1,743,684,932	1,743,684,932
As a percentage of total no. of voting shares/t(i):	0	23.84	23.84
Immediately after the transaction	Direct Interest	Deemed Interest	Total
No. of voting shares/units held and/or underlying the rights/options/warrants/	0	1,672,552,967	1,672,552,967
convertible debentures :			

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

	Tembusu does not have any direct interest in Units.										
	Tembusu is filing this notification form to report a change in the percentage level of its deemed Units from 23.84% to 22.86% as a result of the distribution of 154,968,032 Units by CLI on 13 May pursuant to the distribution in specie. (as defined in CLI's announcements on 27 February 2025, and 13 May 2025).	/ 2025									
	Tembusu's deemed interest in Units arises through CLA Real Estate and Fullerton.										
	 (A) Tembusu's deemed interest through CLA Real Estate (i) SBR has a direct interest in approximately 7.9806% of Units. (ii) PHSIPL has a direct interest in approximately 5.3466% of Units. (iii) SBR and PHSIPL are subsidiaries of CLI SG. (iv) 3 other subsidiaries of CLI SG hold in aggregate approximately 7.0596% of Units. (v) CLI SG is a subsidiary of CLI. (vi) 2 other subsidiaries of CLI hold in aggregate approximately 0.9837% of Units. (vii) CapitaLand has a direct interest in approximately 1.1446% of Units. (viii) CLI is a subsidiary of CapitaLand. (ix) CapitaLand is a subsidiary of CLA Real Estate. (x) CLA Real Estate is a subsidiary of TJ Holdings III. (xi) TJ Holdings III is a subsidiary of Glenville. (xii) Glenville is a subsidiary of Mawson. (xiii) Mawson is a subsidiary of Tembusu. 	22.5154%									
	(B) Tembusu's deemed interest through Fullerton (i) Fullerton has an interest in 0.3520% of Units as investment manager for various funds, including funds through which Tembusu through a subsidiary has an interest. (ii) Fullerton is an indirect subsidiary of Tembusu.	0.3520%									
	Total deemed interest of Tembusu	22.86%									
	Total deemed interest of Tembusu CLA Real Estate and Fullerton are independently managed Temasek portfolio companies. Temb involved in their business or operating decisions, including those regarding their positions in Ur	====== usu is not									
9.	CLA Real Estate and Fullerton are independently managed Temasek portfolio companies. Temb	usu is not its.									
9.	CLA Real Estate and Fullerton are independently managed Temasek portfolio companies. Temb involved in their business or operating decisions, including those regarding their positions in Ur Relationship between the Substantial Shareholders/Unitholders giving notice in the [You may attach a chart in item 10 to show the relationship between the Substantial]	usu is not its.									
	CLA Real Estate and Fullerton are independently managed Temasek portfolio companies. Tembinvolved in their business or operating decisions, including those regarding their positions in Un Relationship between the Substantial Shareholders/Unitholders giving notice in the [You may attach a chart in item 10 to show the relationship between the Substantial Shareholders/Unitholders] (i) Tembusu Capital Pte. Ltd. is a subsidiary of Temasek Holdings (Private) Limited (ii) Bartley Investments Pte. Ltd. is a subsidiary of Bartley Investments Pte. Ltd. (iii) Mawson Peak Holdings Pte. Ltd. is a subsidiary of Mawson Peak Holdings Pte. Ltd. (iv) Glenville Investments Pte. Ltd.	usu is not its.									
	CLA Real Estate and Fullerton are independently managed Temasek portfolio companies. Temb involved in their business or operating decisions, including those regarding their positions in University of the Substantial Shareholders/Unitholders giving notice in the [You may attach a chart in item 10 to show the relationship between the Substantial Shareholders/Unitholders] (i) Tembusu Capital Pte. Ltd. is a subsidiary of Temasek Holdings (Private) Limited (ii) Bartley Investments Pte. Ltd. is a subsidiary of Tembusu Capital Pte. Ltd. (iii) Mawson Peak Holdings Pte. Ltd. is a subsidiary of Bartley Investments Pte. Ltd. (iv) Glenville Investments Pte. Ltd. is a subsidiary of Glenville Investments Pte. Ltd. (v) TJ Holdings (III) Pte. Ltd. is a subsidiary of Glenville Investments Pte. Ltd.	usu is not its.									
10.	CLA Real Estate and Fullerton are independently managed Temasek portfolio companies. Temb involved in their business or operating decisions, including those regarding their positions in University of their positions of the Substantial Shareholders/Unitholders giving notice in the [You may attach a chart in item 10 to show the relationship between the Substantial Shareholders/Unitholders] (i) Tembusu Capital Pte. Ltd. is a subsidiary of Temasek Holdings (Private) Limited (ii) Bartley Investments Pte. Ltd. is a subsidiary of Tembusu Capital Pte. Ltd. (iii) Mawson Peak Holdings Pte. Ltd. is a subsidiary of Bartley Investments Pte. Ltd. (iv) Glenville Investments Pte. Ltd. is a subsidiary of Mawson Peak Holdings Pte. Ltd. (v) 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.)	usu is not its.									

	(c)																f the relevant transaction in the Form 3 ement:
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12.	Rem	ark	s (i	if a	any	'):		 			'						_
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Sub	stantia	al S	har	el	nole	der/	<u>U</u>	nith	old	<u>er</u>	С	((
1.	Nam Bartle											/Ur	ni	thol	der	•	
2.	secu	ritie es															manager or a person whose interest in the rough fund manager(s)?
3.	Notif	ica	tion	ı ir	ı re	spe	ЭС	t of	:								
	□ B	eco	min	ng	a S	ubs	ta	ntia	l Sh	ar	reho	lder	r/	Unith	old	er	
	✓ C	har	ige	in	the	pe	rce	enta	ige l	lev	vel o	f in	te	erest	wh	ile	still remaining a Substantial Shareholder/Unitholder
	C	eas	ing	to	be	a S	Sul	bsta	ntia	ıl S	Shar	ehc	ol	der/l	Jnit	ho	der
4.	Date	of	aco	qu	isit	ion	of	for	cha	an	ge ii	n in	١t	eres	t:		
	13-Ma	ay-2	025)													
5.																	der became aware of the acquisition of, or the above, please specify the date):
	13-Ma	ay-2	025	,													
6.	Expla chan							ate	of b	e	com	ing	7	awa	re i	is	different from the date of acquisition of, or the
	Bartle	y ha ged	ıs a Ter	de na	em sek	ed ir por	nte tfo	eres olio	t in l com	Un ıpa	nits th any.	nrou Bar	u(tl	gh Cl ey is	A R	ea	c. Bartley does not have any direct interest in Units. Estate. CLA Real Estate is an independently volved in its business or operating decisions,
7.	right	s/o _l	otic	n	s/w	arra	ar	nts/d	coni	ve	ertibl	e a	le	eben	ture	es	ncluding voting shares/units underlying {conversion price known}) held by Substantial nsaction:

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	1,718,079,828	1,718,079,828

As a percentage of total no. of voting shares/t	0	23.48	23.48
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	1,646,805,468	1,646,805,468
As a percentage of total no. of voting shares/t	0	22.51	22.51

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

Bartley does not have any direct interest in Units. There is no change in the number of Units in which Bartley has a deemed interest.

Bartley is filing this notification form to report a change in the percentage level of its deemed interest in Units from 23.48% to 22.51% as a result of the distribution of 154,968,032 Units by CLI on 13 May 2025 pursuant to the distribution in specie. (as defined in CLI's announcements on 27 February 2025, 23 April 2025 and 13 May 2025).

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

Bartley's deemed interest through CLA Real Estate

22.51%

- SBR has a direct interest in approximately 7.9806% of Units.
- (ii) PHSIPL has a direct interest in approximately 5.3466% of Units.
- (iii) SBR and PHSIPL are subsidiaries of CLI SG.
- (iv) 3 other subsidiaries of CLI SG hold in aggregate approximately 7.0596% of Units.
- (v) CLI SG is a subsidiary of CLI.
- (vi) 2 other subsidiaries of CLI hold in aggregate approximately 0.9837% of Units.
- (vii) CapitaLand has a direct interest in approximately 1.1446% of Units.
- (viii) CLI is a subsidiary of CapitaLand.
- (ix) CapitaLand is a subsidiary of CLA Real Estate.
- (x) CLA Real Estate is a subsidiary of TJ Holdings III.
- (xi) TJ Holdings III is a subsidiary of Glenville.
- (xii) Glenville is a subsidiary of Mawson.
- (xiii) Mawson is a subsidiary of Bartley.

Total deemed interest of Bartley

22.51%

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.

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

(a) SGXNet announcement reference of the first notification which was anno on SGNNet (the "Initial Announcement"): (b) Date of the Initial Announcement: (c) 15-digit transaction reference number of the relevant transaction in the F which was attached in the Initial Announcement: 12. Remarks (if any): The percentage of interest immediately before and after the change is calculated on the basis of 7,314,106,571 Units. In this Notice, figures are rounded down to the nearest 0.01% and 0.0001%. Any discrepancies in figures are due to rounding. Substantial Shareholder/Unitholder D 1. Name of Substantial Shareholder/Unitholder: Mawson Peak Holdings Pte. Ltd. ("Mawson") 2. Is Substantial Shareholder/Unitholder a fund manager or a person whose intersecurities 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 Ceasing to be a Substantial Shareholder/Unitholder 4. Date of acquisition of or change in interest: 13-May-2025 5. Date on which Substantial Shareholder/Unitholder became aware of the acquisition change in, interest (if different from item 4 above, please specify the date): 13-May-2025 6. Explanation (if the date of becoming aware is different from the date of acquisition change in, interest): Mawson is a wholly-owned indirect subsidiary of Temasek. Mawson does not have any direct interest.	
(b) Date of the Initial Announcement: (c) 15-digit transaction reference number of the relevant transaction in the F which was attached in the Initial Announcement:	ounced
(c) 15-digit transaction reference number of the relevant transaction in the F which was attached in the Initial Announcement:	
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which was attached in the Initial Announcement:	Form 3
The percentage of interest immediately before and after the change is calculated on the basis of 7,314,106,571 Units. In this Notice, figures are rounded down to the nearest 0.01% and 0.0001%. Any discrepancies in figures are due to rounding. Substantial Shareholder/Unitholder D 1. Name of Substantial Shareholder/Unitholder: Mawson Peak Holdings Pte. Ltd. ("Mawson") 2. Is Substantial Shareholder/Unitholder a fund manager or a person whose intersecurities 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 Ceasing to be a Substantial Shareholder/Unitholder 4. Date of acquisition of or change in interest: 13-May-2025 5. Date on which Substantial Shareholder/Unitholder became aware of the acquisition change in, interest 13-May-2025 6. Explanation (if the date of becoming aware is different from the date of acquisition change in, interest):	OIIII 3
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6. Explanation (if the date of becoming aware is different from the date of acquisition change in, interest):	
change in, interest):	
Mayson is a wholly owned indirect subsidiary of Tomasck Mayson does not have any direct into	on of, or the
Units. Mawson has a deemed interest in Units through CLA Real Estate. CLA Real Estate is an inde	
managed Temasek portfolio company. Mawson is not involved in its business or operating decis 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	1,718,079,828	1,718,079,828
As a percentage of total no. of voting shares/t(i):	0	23.48	23.48
Immediately after the transaction	Direct Interest	Deemed Interest	Total
No. of voting shares/units held and/or	0	1,646,805,468	1,646,805,468
underlying the rights/options/warrants/ convertible debentures :			

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]

Mawson does not have any direct interest in Units. There is no change in the number of Units in which Mawson has a deemed interest.

Mawson is filing this notification form to report a change in the percentage level of its deemed interest in Units from 23.48% to 22.51% as a result of the distribution of 154,968,032 Units by CLI on 13 May 2025 pursuant to the distribution in specie. (as defined in CLI's announcements on 27 February 2025, 23 April 2025 and 13 May 2025).

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

Mawson's deemed interest through CLA Real Estate

22.51%

- (i) SBR has a direct interest in approximately 7.9806% of Units.
- (ii) PHSIPL has a direct interest in approximately 5.3466% of Units.
- (iii) SBR and PHSIPL are subsidiaries of CLI SG.
- (iv) 3 other subsidiaries of CLI SG hold in aggregate approximately 7.0596% of Units.
- (v) CLI SG is a subsidiary of CLI.
- (vi) 2 other subsidiaries of CLI hold in aggregate approximately 0.9837% of Units.
- (vii) CapitaLand has a direct interest in approximately 1.1446% of Units.
- (viii) CLI is a subsidiary of CapitaLand.
- (ix) CapitaLand is a subsidiary of CLA Real Estate.
- (x) CLA Real Estate is a subsidiary of TJ Holdings III.
- (xi) TJ Holdings III is a subsidiary of Glenville.
- (xii) Glenville is a subsidiary of Mawson.

Total deemed interest of Mawson

22.51%

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.

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) Tembusu Capital Pte. Ltd. is a subsidiary of Temasek Holdings (Private) Limited (ii) Bartley Investments Pte. Ltd. is a subsidiary of Tembusu Capital Pte. Ltd. (iii) Mawson Peak Holdings Pte. Ltd. is a subsidiary of Bartley Investments Pte. Ltd. (iv) Glenville Investments Pte. Ltd. is a subsidiary of Mawson Peak Holdings Pte. Ltd. (v) TJ Holdings (III) Pte. Ltd. is a subsidiary of Glenville Investments Pte. Ltd.
10.	Attachments (if any): 1
	(The total file size for all attachment(s) should not exceed 1MB.)
11.	If this is a replacement of an earlier notification, please provide:
	(a) SGXNet announcement reference of the <u>first</u> notification which was announced on SGXNet (the "Initial Announcement"):
	(b) Date of the Initial Announcement:
	(c) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement:
12.	
Subs	In this Notice, figures are rounded down to the nearest 0.01% and 0.0001%. Any discrepancies in aggregated figures are due to rounding. stantial Shareholder/Unitholder
1.	Name of Substantial Shareholder/Unitholder:
	Glenville Investments Pte. Ltd. ("Glenville")
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:
	Date of acquisition of or change in interest: 13-May-2025

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

Glenville is a wholly-owned indirect subsidiary of Temasek. Glenville does not have any direct interest in Units. Glenville has a deemed interest in Units through CLA Real Estate. 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.

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	1,718,079,828	1,718,079,828
As a percentage of total no. of voting shares/til:	0	23.48	23.48
Immediately after the transaction	Direct Interest	Deemed Interest	Total
No. of voting shares/units held and/or	0	1,646,805,468	1,646,805,468
underlying the rights/options/warrants/ convertible debentures :			

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]

Glenville does not have any direct interest in Units. There is no change in the number of Units in which Glenville has a deemed interest. Glenville is filing this notification form to report a change in the percentage level of its deemed interest in Units from 23.48% to 22.51% as a result of the distribution of 154,968,032 Units by CLI on 13 May 2025 pursuant to the distribution in specie. (as defined in CLI's announcements on 27 February 2025, 23 April 2025 and 13 May 2025). Glenville has a deemed interest in Units through CLA Real Estate. Glenville's deemed interest through CLA Real Estate 22.51% SBR has a direct interest in approximately 7.9806% of Units. PHSIPL has a direct interest in approximately 5.3466% of Units. (ii) (iii) SBR and PHSIPL are subsidiaries of CLI SG. (iv) 3 other subsidiaries of CLI SG hold in aggregate approximately 7.0596% of Units. (v) CLI SG is a subsidiary of CLI. (vi) 2 other subsidiaries of CLI hold in aggregate approximately 0.9837% of Units. (vii) CapitaLand has a direct interest in approximately 1.1446% of Units. (viii) CLI is a subsidiary of CapitaLand. (ix) CapitaLand is a subsidiary of CLA Real Estate. (x) CLA Real Estate is a subsidiary of TJ Holdings III. (xi) TJ Holdings III is a subsidiary of Glenville. Total deemed interest of Glenville 22.51% 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/Unitholders1 (i) Tembusu Capital Pte. Ltd. is a subsidiary of Temasek Holdings (Private) Limited (ii) Bartley Investments Pte. Ltd. is a subsidiary of Tembusu Capital Pte. Ltd. (iii) Mawson Peak Holdings Pte. Ltd. is a subsidiary of Bartley Investments Pte. Ltd. (iv) Glenville Investments Pte. Ltd. is a subsidiary of Mawson Peak Holdings Pte. Ltd. (v) 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"): Date of the Initial Announcement: (b) (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 and after the change is calculated on the basis of 7,314,106,571 Units. In this Notice, figures are rounded down to the nearest 0.01% and 0.0001%. Any discrepancies in aggregated figures are due to rounding. Substantial Shareholder/Unitholder F 1. Name of Substantial Shareholder/Unitholder: TJ Holdings (III) Pte. Ltd. ("TJ Holdings III") 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: 13-May-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): 13-May-2025 6. Explanation (if the date of becoming aware is different from the date of acquisition of, or the change in, interest):

TJ Holdings III is a wholly-owned indirect subsidiary of Temasek. TJ Holdings III does not have any direct interest in Units. TJ Holdings III has a deemed interest in Units through CLA Real Estate. 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.

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	1,718,079,828	1,718,079,828
As a percentage of total no. of voting shares/(0	23.48	23.48
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	1,646,805,468	1,646,805,468

	a percentage of total no. of voting ares/ເ	0	22.51	22.51
8.	Circumstances giving rise to de [You may attach a chart in item 10 interest arises]			
	TJ Holdings III does not have any dire TJ Holdings III has a deemed interest		e is no change in	the number of Units in which
	TJ Holdings III is filing this notificatio in Units from 23.48% to 22.51% as a repursuant to the distribution in species and 13 May 2025).	esult of the distribution	of 154,968,032 Ur	its by CLI on 13 May 2025
	TJ Holdings III has a deemed interest	in Units through CLA Rea	al Estate.	
	TJ Holdings III's deemed interest throi) SBR has a direct interest in appr (ii) PHSIPL has a direct interest in a (iii) SBR and PHSIPL are subsidiaries (iv) 3 other subsidiaries of CLI SG h	oximately 7.9806% of Un pproximately 5.3466% o s of CLI SG.	f Units.	22.519 of Units.
	 (v) CLI SG is a subsidiary of CLI. (vi) 2 other subsidiaries of CLI hold (vii) CapitaLand has a direct interes (viii) CLI is a subsidiary of CapitaLan (ix) CapitaLand is a subsidiary of Cl (x) CLA Real Estate is a subsidiary of 	t in approximately 1.1446 d. .A Real Estate.		nits.
	Total deemed interest of TJ Holdings	Ш		22.51% =======
	Total deemed interest of TJ Holdings CLA Real Estate is an independently its business or operating decisions, in	managed Temasek portfo		====== Holdings III is not involved ir
9.	CLA Real Estate is an independently	managed Temasek portfoncluding those regarding	its positions in U Unitholders giv	======= Holdings III is not involved in nits. ing notice in this form:
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Rem	arks	s (if a	any):											
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7,314,	106,5	571 U	Inits.											
In this	Noti	ce, fi	gures	are r	our	ndec	d dov	vn	to t	he	nea	ares	0.01	% and 0.0001%. Any discrepancies in aggre
figure	s are	due '	to rou	ındin	ıg.									

Part IV - Transaction details

	Others (please specify):
	Imber of shares, units, rights, options, warrants and/or principal amount of convertible bentures acquired or disposed of by Substantial Shareholders/Unitholders:
N.A	A.
	nount of consideration paid or received by Substantial Shareholders/Unitholders (excluding okerage and stamp duties):
N.A	4.
Cir	cumstance giving rise to the interest or change in interest:
Ac	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)
Otl	her 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>):
7	Others (please specify):

5.	ran	iculars 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 (<i>if applicable</i>):
T		Temasek Holdings (Private) Limited
		on Reference Number (auto-generated):
8	6 9 8	3 1 7 4 5 9 3 1 7 4 3 3