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

ı	Name of Listed Issuer:
	Parkway Life REIT
	Type of Listed Issuer: ☐ Company/Corporation ☐ Registered/Recognised Business Trust ✓ Real Estate Investment Trust
	Name of Trustee-Manager/Responsible Person:
	Parkway 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:
	05-Oct-2015

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

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

Investments Corporation 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)? Yes No fication in respect of: Becoming a Substantial Shareholder/Unitholder
urities of the Listed Issuer are held solely through fund manager(s)? /es No fication in respect of:
lo fication in respect of:
fication in respect of:
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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
e of acquisition of or change in interest:
ct-2015
e on which Substantial Shareholder/Unitholder became aware of the acquisition of, or the nge in, interest (if different from item 4 above, please specify the date):
ct-2015
lanation (if the date of becoming aware is different from the date of acquisition of, or the nge in, interest):
ubmission date 5 October 2015 is in line with our reporting guidelines representing the reporting rules ousiness days from trade date.
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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	42,379,100	42,379,100
As a percentage of total no. of voting shares/units:	0	7	7
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 42,345,400	Total 42,345,400

3.	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]			
	Please refer to Item 10 for the attachment.			
).	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]			
	Please refer to Item 10 for the attachment.			
0.	Attachments (if any): 🕤			
	(The total file size for all attachment(s) should not exceed 1MB.)			
1.	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:			
2.	Remarks (if any):			
	The change in interest is as a result of a decrease of 33,700 units (0.01%) held by the direct holder.			
Sub	stantial Shareholder/Unitholder B			
	Name of Substantial Shareholder/Unitholder:			
	BNY Mellon Investment Management (Jersey) Limited			
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			

Ceasing to be a Substantial Shareholder/Unitholder					
Date of acquisition of or change in	interest:				
02-Oct-2015					
Date on which Substantial Shareh change in, interest (if different					
05-Oct-2015					
Explanation (if the date of becomi change in, interest):	ng aware is differ	ent from the date o	f acquisition of, or		
Our submission date 5 July 2015 is in line business days from trade date. Quantum of total voting shares/ur warrants/convertible debentures {	nits (including voti conversion price l	ng shares/units und	lerlying rights/optio		
Unitholder before and after the tra	Direct Interest	Deemed Interest	Total		
o. of voting shares/units held and/or derlying the rights/options/warrants/ nvertible debentures:	0	42,379,100	42,379,100		
a percentage of total no. of voting shares/	0	7	7		
	Direct Interest	Deemed Interest	Total		
Immediately after the transaction	Biroot iritoroot				
Immediately after the transaction o. of voting shares/units held and/or derlying the rights/options/warrants/invertible debentures:	0	42,345,400	42,345,400		
o. of voting shares/units held and/or derlying the rights/options/warrants/		42,345,400 6.99	6.99		
o. of voting shares/units held and/or derlying the rights/options/warrants/nvertible debentures: a a percentage of total no. of voting shares/its: Circumstances giving rise to deem [You may attach a chart in item 10 to interest arises]	0 ned interests (if the illustrate how the Si	6.99 e interest is such):	6.99		
o. of voting shares/units held and/or derlying the rights/options/warrants/nvertible debentures: a percentage of total no. of voting shares/its: Circumstances giving rise to deem [You may attach a chart in item 10 to	0 ned interests (if the illustrate how the Si	6.99 e interest is such):	6.99		

Notification in respect of:

		refer to Item 10 for the attachment.
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0.	Allac	chments (<i>if any</i>): 🕤
	G	(The total file size for all attachment(s) should not exceed 1MB.)
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	Nam	
	Nam BNY N	e of Substantial Shareholder/Unitholder: Mellon Investment Management (Europe) Limited Substantial Shareholder/Unitholder a fund manager or a person whose interest in the rities of the Listed Issuer are held solely through fund manager(s)?
•	Nam BNY M Is S secu ✓ Y □ N	e of Substantial Shareholder/Unitholder: Mellon Investment Management (Europe) Limited Substantial Shareholder/Unitholder a fund manager or a person whose interest in the rities of the Listed Issuer are held solely through fund manager(s)?
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	Quantum of total voting shares/ui warrants/convertible debentures to Unitholder before and after the transfer to the transfer	(conversion price l	_	
	Immediately before the transaction	Direct Interest	Deemed Interest	Total
un	or of voting shares/units held and/or derlying the rights/options/warrants/nvertible debentures:	0	42,379,100	42,379,100
As uni	a percentage of total no. of voting shares/	0	7	7
	Immediately after the transaction	Direct Interest	Deemed Interest	Total
un	of voting shares/units held and/or derlying the rights/options/warrants/nvertible debentures:	0	42,345,400	42,345,400
As uni	a percentage of total no. of voting shares/	0	6.99	6.99
	interest arises] Please refer to Item 10 for the attachment	nt.		
9.	Relationship between the Substar [You may attach a chart in item 10 to Unitholders]			
9.	[You may attach a chart in item 10 to	show the relationsh		
9.	[You may attach a chart in item 10 to Unitholders] Please refer to Item 10 for the attachment	show the relationsh	ip between the Subst	

Explanation (if the date of becoming aware is different from the date of acquisition of, or the

(c) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement:		(b) Date of the Initial Announcement:
which was attached in the Initial Announcement:		
The change in interest is as a result of a decrease of 33,700 units (0.01%) held by the direct holder. Substantial Shareholder/Unitholder D 1. Name of Substantial Shareholder/Unitholder: BNY Mellon Investment Management Europe Holdings Limited 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		
The change in interest is as a result of a decrease of 33,700 units (0.01%) held by the direct holder. Substantial Shareholder/Unitholder D 1. Name of Substantial Shareholder/Unitholder: BNY Mellon Investment Management Europe Holdings Limited 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		
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 Name of Substantial Shareholder/Unitholder: BNY Mellon Investment Management Europe Holdings Limited 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		The change in interest is as a result of a decrease of 33,700 units (0.01%) held by the direct holder.
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BNY Mellon Investment Management Europe Holdings Limited 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: ✓ (02-Oct-2015 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): ✓ (5-Oct-2015 6. Explanation (if the date of becoming aware is different from the date of acquisition of, or the change in, interest): ✓ Our submission date 5 October 2015 is in line with our reporting guidelines representing the reporting rules of 2 business days from trade date. 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:	Sub	stantial Shareholder/Unitholder D
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: ☐ 02-Oct-2015 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): ☐ (5-Oct-2015 6. Explanation (if the date of becoming aware is different from the date of acquisition of, or the change in, interest): ☐ Our submission date 5 October 2015 is in line with our reporting guidelines representing the reporting rules of 2 business days from trade date. 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:	1.	Name of Substantial Shareholder/Unitholder:
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warrants/convertible debentures {conversion price known}) held by Substantial Shareholder/ Unitholder before and after the transaction:		
Immediately before the transaction	7.	warrants/convertible debentures {conversion price known}) held by Substantial Shareholder/
		Immediately before the transaction

	shares/units held and/or e rights/options/warrants/ ebentures:	0	42,379,100	42,379,100
As a percenta units:	age of total no. of voting shares/	0	7	7
Immedia	ately after the transaction	Direct Interest	Deemed Interest	Total
	shares/units held and/or e rights/options/warrants/ ebentures :	0	42,345,400	42,345,400
As a percenta units:	age of total no. of voting shares/	0	6.99	6.99
	stances giving rise to deem ay attach a chart in item 10 to a arises]	•	•	er/Unitholder's deemed
Please re	fer to Item 10 for the attachmen	ıt.		
[You ma Unitholo			5 5	
Please re	fer to Item 10 for the attachmen	t.		
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Sub	ostantial Shareholder/Unitholder E
1.	Name of Substantial Shareholder/Unitholder:
	BNY Mellon International Asset Management Group Limited
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/Unitholde
	Ceasing to be a Substantial Shareholder/Unitholder
4.	Date of acquisition of or change in interest:
	02-Oct-2015
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):
	05-Oct-2015
6.	Explanation (if the date of becoming aware is different from the date of acquisition of, or the change in, interest):
	Our submission date 5 October 2015 is in line with our reporting guidelines representing the reporting rules of 2 business days from trade date.
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	42,379,100	42,379,100
As a percentage of total no. of voting shares/ units:	0	7	7
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 42,345,400	Total 42,345,400

	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]			
	Please refer to Item 10 for the attachment.			
	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]			
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	(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 Announcement.			
) 	Remarks (if any):			
	The change in interest is as a result of a decrease of 33,700 units (0.01%) held by the direct holder.			
Ĺ				
ıhs	stantial Shareholder/Unitholder F			
	Name of Substantial Shareholder/Unitholder:			
	Newton Management Limited			
	Is Substantial Shareholder/Unitholder a fund manager or a person whose interest in securities of the Listed Issuer are held solely through fund manager(s)?			
	✓ Yes			
	□ No			

	☐ Becoming a Substantial Sharehold	der/Unitholder			
	✓ Change in the percentage level of	interest while still re	maining a Substantia	al Shareholder/Unitholde	
	Ceasing to be a Substantial Share	holder/Unitholder			
٠.	Date of acquisition of or change in	interest:			
	02-Oct-2015				
	Date on which Substantial Shareh change in, interest (if different 05-Oct-2015				
	Explanation (if the date of becoming aware is different from the date of acquisition of, or the change in, interest):				
-	Our submission date 5 October 2015 is in of 2 business days from trade date. Quantum of total voting shares/unwarrants/convertible debentures { Unitholder before and after the tra	nits (including votir conversion price k	ng shares/units und	lerlying rights/options	
	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	42,379,100	42,379,100	
As a	a percentage of total no. of voting shares/	0	7	7	
	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	42,345,400	42,345,400	
As a	a percentage of total no. of voting shares/	0	6.99	6.99	
	Circumstances giving rise to deem [You may attach a chart in item 10 to interest arises]			r/Unitholder's deemed	
	Please refer to Item 10 for the attachmen	ıt.			
•	Relationship between the Substan [You may attach a chart in item 10 to Unitholders]		• •		

Notification in respect of:

		refer to Item 10 for the attachment.			
•	•				
0.	Attachments (if any): 1				
	G	(The total file size for all attachment(s) should not exceed 1MB.)			
1.	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"):			
		on SGANET (the milital 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	arks (<i>if any</i>):			
ubs	stantia	ıl Shareholder/Unitholder G			
<u>ubs</u>		e of Substantial Shareholder/Unitholder:			
	Nam				
	Nam Newto	e of Substantial Shareholder/Unitholder: on Investment Management Limited 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)?			
•	Nam Newto	e of Substantial Shareholder/Unitholder: on Investment Management Limited 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)?			
	Nam Newto	e of Substantial Shareholder/Unitholder: on Investment Management Limited 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)?			
	Nam Newto	e of Substantial Shareholder/Unitholder: on Investment Management Limited 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)? es cication in respect of: ecoming a Substantial Shareholder/Unitholder			
	Nam Newto	e of Substantial Shareholder/Unitholder: on Investment Management Limited 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)? es cication in respect of: ecoming a Substantial Shareholder/Unitholder			
	Nam Newto	e of Substantial Shareholder/Unitholder: on Investment Management Limited 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)? es cation in respect of: ecoming a Substantial Shareholder/Unitholder hange in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder			
	Nam Newto	e of Substantial Shareholder/Unitholder: on Investment Management Limited 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)? es occurring 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			

	Explanation (if the date of becoming aware is different from the date of acquisition of, change in, interest):				
	Our submission date 5 October 2015 is in of 2 business days from trade date.	n line with our repo	rting guidelines represei	nting the reporting	
7.	Quantum of total voting shares/units (including voting shares/units underlying rights/opt warrants/convertible debentures {conversion price known}) held by Substantial Sharehoutholder before and after the transaction:				
	Immediately before the transaction	Direct Interest	Deemed Interest	Total	
und	of voting shares/units held and/or derlying the rights/options/warrants/nvertible debentures:	42,379,100	0	42,379,100	
As uni	a percentage of total no. of voting shares/	7	0	7	
	Immediately after the transaction	Direct Interest	Deemed Interest	Total	
und	of voting shares/units held and/or derlying the rights/options/warrants/nvertible debentures :	42,345,400	0	42,345,400	
As uni	a percentage of total no. of voting shares/	6.99	0	6.99	
	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 deer interest arises]				
8.	[You may attach a chart in item 10 to			er/Unitholder's dee	
8.	[You may attach a chart in item 10 to	illustrate how the		er/Unitholder's dee	
	[You may attach a chart in item 10 to interest arises]	illustrate how the s	Substantial Shareholde	notice in this forn	
9.	[You may attach a chart in item 10 to interest arises] Please refer to Item 10 for the attachment Relationship between the Substar [You may attach a chart in item 10 to	nt. htial Shareholders show the relations	Substantial Shareholde	notice in this forn	
9.	[You may attach a chart in item 10 to interest arises] Please refer to Item 10 for the attachment	illustrate how the sant.	Substantial Shareholde	notice in this forn	
9.	[You may attach a chart in item 10 to interest arises] Please refer to Item 10 for the attachment [You may attach a chart in item 10 to Unitholders] Please refer to Item 10 for the attachment [You may attach a chart in item 10 to Unitholders]	ntial Shareholders show the relations ont.	s/Unitholders giving reship between the Subst	notice in this forn	
9.	[You may attach a chart in item 10 to interest arises] Please refer to Item 10 for the attachment [You may attach a chart in item 10 to Unitholders] Please refer to Item 10 for the attachment [You may attach a chart in item 10 to Unitholders] Please refer to Item 10 for the attachment [You may attach a chart in item 10 to Unitholders] [You may attach a chart in item 10 to Unitholders] Please refer to Item 10 for the attachment [You may attach a chart in item 10 to Unitholders] [You may attach a chart in item 10 to Unitholders] [You may attach a chart in item 10 to Unitholders]	ntial Shareholders show the relations ont. Int. Int.	s/Unitholders giving rehip between the Subst	notice in this forn antial Shareholder	
	[You may attach a chart in item 10 to interest arises] Please refer to Item 10 for the attachment [You may attach a chart in item 10 to Unitholders] Please refer to Item 10 for the attachment [You may attach a chart in item 10 to Unitholders] Please refer to Item 10 for the attachment [You may attach a chart in item 10 to Unitholders] (The total file size for all attachment If this is a replacement of an early attachment in item 10 to Unitholders]	ntial Shareholders show the relations ont. Int. Int.	s/Unitholders giving rehip between the Subst	notice in this forn antial Shareholder	

	(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 change in interest is as a result of a decrease of 33,700 units (0.01%).

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:
	33,700
3.	Amount of consideration paid or received by Substantial Shareholders/Unitholders (excluding brokerage and stamp duties):
	2.29 SGD Per Unit
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 (please specify):
	Others (please specify):

	Part	culars of Individual submitting this notification form to the Listed Issuer:		
	(a)	Name of Individual:		
		Ivan Arias		
	(b)	Designation (if applicable):		
		Compliance Officer		
	(c)	Name of entity (if applicable):		
		The Bank of New York Mellon Corporation		
rans		In Reference Number (auto-generated): 5 3 8 2 4 2 1 5 8 1 5 3		