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:
Parkway Life Real Estate Investment Trust
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-Apr-2021
03-Aβ1-2021

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

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



<u>Sub</u> 1.	Name of Substantial Shareholder/Unitholder:
	Mitsui & Co., Ltd.
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
1.	Date of acquisition of or change in interest:
	05-Apr-2021
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-Apr-2021
6.	Explanation (if the date of becoming aware is different from the date of acquisition of, or the change in, interest):

Quantum of total voting shares/units (including voting shares/units underlying 7. 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	215,488,701	215,488,701
As a percentage of total no. of voting shares/(0	35.618	35.618
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 215,358,101	Total 215,358,101

	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]
	Transfer of units in Parkway Life Real Estate Investment Trust held by Parkway Trust Management Limited ("PTML") in its own capacity, to eligible employees of PTML pursuant to the awards granted to such employees under PTML's Long Term Incentive Plan.
	PTML is a wholly-owned subsidiary of Parkway Holdings Limited ("PHL"), a wholly-owned subsidiary of Parkway Pantai Limited ("PPL"). PPL is a wholly-owned subsidiary of Integrated Healthcare Holdings Limited ("IHHL"), which is in turn wholly-owned by IHH Healthcare Berhad ("IHH").
	Mitsui & Co., Ltd. ("Mitsui"), through its wholly-owned subsidiary, MBK Healthcare Management Pte Ltd ("MBKHM"), holds more than 20% of the total issued share capital of IHH. Accordingly, Mitsui has deemed interest in units held by IHH.
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]
	PTML is a wholly-owned subsidiary of PHL, a wholly-owned subsidiary of PPL. PPL is a wholly-owned subsidiary of IHHL, which is in turn wholly-owned by IHH. Mitsui through its wholly-owned subsidiary, MBKHM, holds more than 20% of the total issued share capital of IHH. Accordingly, Mitsui has deemed interest in units held by IHH.
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"):
	On SGANET (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.	Remarks (if any):
Subs	stantial Shareholder/Unitholder B
1.	Name of Substantial Shareholder/Unitholder:
	MBK Healthcare Partners Limited

	Change in the percentage level of	interest while still re	maining a Substantia	l Shareholder/Unitholder	
	✓ Ceasing to be a Substantial Share	holder/Unitholder			
4.	Date of acquisition of or change in	interest:			
	05-Apr-2021				
5.	Date on which Substantial Sharehochange in, interest (i) (if different			•	
	05-Apr-2021				
6.	Explanation (if the date of becoming aware is different from the date of acquisition of, or the change in, interest):				
7.	Quantum of total voting shar rights/options/warrants/convertible Shareholder/Unitholder before and	debentures (conv	version price known	, ,	
	Immediately before the transaction	Direct Interest	Deemed Interest	Total	
unc	of voting shares/units held and/or derlying the nts/options/warrants/convertible debentures:	0	215,488,701	215,488,701	
I	a percentage of total no. of voting	0	35.618	35.618	
	Immediately after the transaction	Direct Interest	Deemed Interest	Total	
unc	of voting shares/units held and/or derlying the rights/options/warrants/ vertible debentures :	0	0	0	
I	a percentage of total no. of voting	0	0	0	
8.	Circumstances giving rise to deem [You may attach a chart in item 10 to i interest arises]			r/Unitholder's deemed	
	MBK Healthcare Partners Limited has cea	sed to be a wholly-ov	vned subsidiary of Mits	sui & Co., Ltd.	
9.	Relationship between the Substant [You may attach a chart in item 10 to s Shareholders/Unitholders]				

✓ No

Notification in respect of:

☐ Becoming a Substantial Shareholder/Unitholder

3.

).	Attac	chments (<i>if any</i>): ①
	Ŋ	(The total file size for all attachment(s) should not exceed 1MB.)
١.	If this	s is a replacement of an earlier notification, please provide:
	(a)	SGXNet announcement reference of the <u>first</u> notification which was announced on SGXNet (the "Initial Announcement"):
	(b)	Date of the Initial Announcement:
	(c)	15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement:
	Rem	arks (if any):
ubs	stantia	al Shareholder/Unitholder C
		al Shareholder/Unitholder C ne of Substantial Shareholder/Unitholder:
ubs	Nam	
	Mam MBK I	he of Substantial Shareholder/Unitholder: Healthcare Management Pte Ltd ubstantial Shareholder/Unitholder a fund manager or a person whose interest in the urities of the Listed Issuer are held solely through fund manager(s)?
	Nam MBK I Is So secu ☐ Y	he of Substantial Shareholder/Unitholder: Healthcare Management Pte Ltd ubstantial Shareholder/Unitholder a fund manager or a person whose interest in the urities of the Listed Issuer are held solely through fund manager(s)?
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	Nam MBK I Is Si secu Y Notif B C Date	Healthcare Management Pte Ltd ubstantial Shareholder/Unitholder a fund manager or a person whose interest in the urities of the Listed Issuer are held solely through fund manager(s)? es o fication in respect of: ecoming a Substantial Shareholder/Unitholder thange in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder teasing to be a Substantial Shareholder/Unitholder
	Nam MBK I Is Si secu Y Notif B C Date 05-Ap Date	the of Substantial Shareholder/Unitholder: Healthcare Management Pte Ltd ubstantial Shareholder/Unitholder a fund manager or a person whose interest in the partities of the Listed Issuer are held solely through fund manager(s)? es o fication in respect of: ecoming a Substantial Shareholder/Unitholder change in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder deasing to be a Substantial Shareholder/Unitholder e of acquisition of or change in interest:

	Shareholder/Unitholder before and	after the transac	tion:	
	Immediately before the transaction	Direct Interest	Deemed Interest	Total
un	o. of voting shares/units held and/or derlying the hts/options/warrants/convertible debentures:	0	0	0
	a percentage of total no. of voting ares/। 📆 :	0	0	0
	Immediately after the transaction	Direct Interest	Deemed Interest	Total
un	o. of voting shares/units held and/or derlying the rights/options/warrants/ nvertible debentures :	0	215,358,101	215,358,101
	a percentage of total no. of voting	0	35.596	35.596
8.	ares/(): Circumstances giving rise to deem [You may attach a chart in item 10 to			er/Unitholder's deeme
8.	Circumstances giving rise to deem [You may attach a chart in item 10 to interest arises] Transfer of units in Parkway Life Real Esta employees of PTML pursuant to the awar Plan.	illustrate how the Souther Investment Trust rds granted to such e	ubstantial Shareholde held by PTML in its owi employees under PTML	n capacity, to eligible .'s Long Term Incentive
8.	Circumstances giving rise to deem [You may attach a chart in item 10 to interest arises] Transfer of units in Parkway Life Real Esta employees of PTML pursuant to the awares.	illustrate how the Soute Investment Trust rds granted to such e	held by PTML in its own employees under PTML ubsidiary of PPL. PPL is KHM has a deemed inte	n capacity, to eligible 's Long Term Incentive a wholly-owned
	Circumstances giving rise to deem [You may attach a chart in item 10 to interest arises] Transfer of units in Parkway Life Real Esta employees of PTML pursuant to the awar Plan. PTML is a wholly-owned subsidiary of PH subsidiary of IHHL which is in turn wholly	illustrate how the Solute Investment Trust rds granted to such etc., a wholly-owned solute total issued share of tial Shareholders/	held by PTML in its own employees under PTML ubsidiary of PPL. PPL is KHM has a deemed inte- capital of IHH.	n capacity, to eligible 's Long Term Incentive a wholly-owned erest in units held by IH
9.	Circumstances giving rise to deem [You may attach a chart in item 10 to interest arises] Transfer of units in Parkway Life Real Esta employees of PTML pursuant to the awar Plan. PTML is a wholly-owned subsidiary of PH subsidiary of IHHL which is in turn wholly by virtue of holding more than 20% of the Relationship between the Substan [You may attach a chart in item 10 to the substan and the substant and the su	illustrate how the Sante Investment Trust rds granted to such earth a wholly-owned subject total issued share of the total	held by PTML in its own employees under PTML ubsidiary of PPL. PPL is CHM has a deemed integrated of IHH. Unitholders giving rap between the Substantial of PPL. PPL is CHM has a deemed integrated of IHH.	n capacity, to eligible 's Long Term Incentive a wholly-owned erest in units held by IH notice in this form: eantial a wholly-owned
	Circumstances giving rise to deem [You may attach a chart in item 10 to interest arises] Transfer of units in Parkway Life Real Estatemployees of PTML pursuant to the awar Plan. PTML is a wholly-owned subsidiary of PH subsidiary of IHHL which is in turn wholly by virtue of holding more than 20% of the Relationship between the Substant [You may attach a chart in item 10 to Shareholders/Unitholders] PTML is a wholly-owned subsidiary of PH subsidiary of IHHL which is in turn wholly	illustrate how the Sante Investment Trust rds granted to such earth a wholly-owned subject total issued share of the total	held by PTML in its own employees under PTML ubsidiary of PPL. PPL is CHM has a deemed integrated of IHH. Unitholders giving rap between the Substantial of PPL. PPL is CHM has a deemed integrated of IHH.	n capacity, to eligible 's Long Term Incentive a wholly-owned erest in units held by Il- notice in this form: eantial a wholly-owned

	(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:	3
40	Demonto (if any):	
12.	Remarks (if any):	

Part IV - Transaction details

	Convertible debentures over voting shares/units (conversion price known)
Ш	Others (please specify):
	mber of shares, units, rights, options, warrants and/or principal amount of convertible pentures acquired or disposed of by Substantial Shareholders/Unitholders:
130	0,600
	nount of consideration paid or received by Substantial Shareholders/Unitholders (excluding obkerage and stamp duties):
N.A	l.
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)
Oth	ner circumstances:
	Acceptance of take-over offer for the Listed Issuer
	Corporate action by the Listed Issuer which Substantial Shareholders/Unitholders did not participate in (please specify):
✓	Others (please specify):

Item 5 is to be completed by an individual submitting this notification form on behalf of the Substantial Shareholders/Unitholders. Particulars of Individual submitting this notification form to the Listed Issuer: 5. Name of Individual: (a) Yuichiro Miki Designation (if applicable): (b) Deputy General Manager (c) Name of entity (if applicable): Mitsui & Co., Ltd. Transaction Reference Number (auto-generated): 9 3 9 3 4 2 3 3