SECURITIES AND FUTURES ACT (CAP. 289) SECURITIES AND FUTURES (DISCLOSURE OF INTERESTS) REGULATIONS 2012

NOTIFICATION FORM FOR SUBSTANTIAL SHAREHOLDER(S)/UNITHOLDER(S) IN RESPECT OF INTERESTS IN

FORM

3
(Electronic Format)

Explanatory Notes

- 1. Please read the explanatory notes carefully before completing the notification form.
- 2. This form is for a Substantial Shareholder(s)/Unitholder(s) to give notice under section 135, 136, 137, 137J (as applicable to sections 135, 136 and 137) or 137U (as applicable to sections 135, 136 and 137) of the Securities and Futures Act (the "SFA").
- 3. This electronic Form 3 and a separate Form C, containing the particulars and contact details of the Substantial Shareholder(s)/Unitholder(s), must be completed by the Substantial Shareholder(s)/Unitholder(s) or a person duly authorised by the Substantial Shareholder(s)/Unitholder(s) to do so. The person so authorised should maintain records of information furnished to him by the Substantial Shareholder(s)/Unitholder(s).
- 4. This form and Form C, are to be completed electronically and sent to the Listed Issuer via an electronic medium such as an e-mail attachment. The Listed Issuer will attach both forms to the prescribed SGXNet announcement template for dissemination as required under section 137G(1), 137R(1) or 137ZC(1) of the SFA, as the case may be. While Form C will be attached to the announcement template, it will not be disseminated to the public and is made available only to the Monetary Authority of Singapore (the "Authority").
- 5. Where a transaction results in similar notifiable obligations on the part of more than one Substantial Shareholder/Unitholder, all of these Substantial Shareholders/Unitholders may give notice using the same notification form.
- 6. A single form may be used by a Substantial Shareholder/Unitholder for more than one transaction resulting in notifiable obligations which occur within the same notifiable period (i.e. within two business days of becoming aware of the earliest transaction). There must be no netting-off of two or more notifiable transactions even if they occur within the same day.
- 7. All applicable parts of the notification form must be completed. If there is insufficient space for your answers, please include attachment(s) by clicking the paper clip icon on the bottom left-hand corner or in item 11 of Part II or item 10 of Part III. The total file size for all attachment(s) should not exceed 1MB.
- 8. Except for item 5 of Part II and item 1 of Part IV, please select only one option from the relevant check boxes.
- 9. Please note that submission of any false or misleading information is an offence under Part VII of the SFA.
- 10. In this form, the term "Listed Issuer" refers to -
 - (a) a company incorporated in Singapore any or all of the shares in which are listed for quotation on the official list of a securities exchange;
 - (b) a corporation (not being a company incorporated in Singapore, or a collective investment scheme constituted as a corporation) any or all of the shares in which are listed for quotation on the official list of a securities exchange, such listing being a primary listing;

- (c) a registered business trust (as defined in the Business Trusts Act (Cap. 31A)) any or all of the units in which are listed for quotation on the official list of a securities exchange;
- (d) a recognised business trust any or all of the units in which are listed for quotation on the official list of a securities exchange, such listing being a primary listing; or
- (e) a collective investment scheme that is a trust, that invests primarily in real estate and real estaterelated assets specified by the Authority in the Code on Collective Investment Schemes, and any or all the units in which are listed for quotation on the official list of a securities exchange, such listing being a primary listing ("Real Estate Investment Trust").
- 11. For further instructions and guidance on how to complete this notification form, please refer to section 7 of the User Guide on Electronic Notification Forms which can be accessed at the Authority's Internet website at http://www.mas.gov.sg (under "Regulations and Financial Stability", "Regulations, Guidance and Licensing", "Securities, Futures and Fund Management", "Forms", "Disclosure of Interests").

Part I - General

1.	Name of Listed Issuer:
	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:
	01-Nov-2024

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

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

|--|



Khazanah Nasional Berhad
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
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
Date of acquisition of or change in interest:
01-Nov-2024
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):
01-Nov-2024
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	214,970,701	214,970,701
As a percentage of total no. of voting shares/(0	35.53	35.53
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 214,970,701	<i>Total</i> 214,970,701

		Life Real Estate Investment Trust ("PLife REIT") issued and listed 47,369,000 new units on 1 per 2024 pursuant to its private placement exercise.
	Khazanal subsidiar	n Nasional Berhad's ("Khazanah") deemed interest in PLife REIT arises through its wholly-owned y, Pulau Memutik Ventures Sdn Bhd ("PMVSB"). PMVSB holds more than 20% of the total issued ital of IHH Healthcare Berhad ("IHH"). Accordingly, Khazanah has a deemed interest in PLife REIT
	subsidiar (i) Integra	hcare Berhad's ("IHH") deemed interest in PLife REIT is held through the following wholly-owned les:- Ited Healthcare Holdings Limited ("IHHL") - 219,215 of PLife REIT units; ay Investments Pte Ltd ("PIPL") - 213,257,000 of PLife REIT units; and
		ray Trust Management Limited ("PTML") – 1,494,486 of PLife REIT units.
	subsidiar	and PTML are wholly-owned subsidiaries of Parkway Holdings Limited ("PHL"), a wholly-owned y of Parkway Pantai Limited ("PPL"). PPL is a wholly-owned subsidiary of IHHL, which is in turn wned by IHH. Accordingly, IHH has a deemed interest in units, direct and deemed, held by IHHL,
9.	[You ma	nship between the Substantial Shareholders/Unitholders giving notice in this form: y attach a chart in item 10 to show the relationship between the Substantial Iders/Unitholders]
	PMVSB is	a wholly-owned subsidiary of Khazanah.
10.	Attachn	nents (<i>if any</i>): 🎧
10.	D.	nents (if any): ① The total file size for all attachment(s) should not exceed 1MB.)
10. 11.	Ø (T	
	If this is (a) S	the total file size for all attachment(s) should not exceed 1MB.)
	If this is (a) S	the total file size for all attachment(s) should not exceed 1MB.) a replacement of an earlier notification, please provide: GXNet announcement reference of the first notification which was announced
	If this is (a) S	the total file size for all attachment(s) should not exceed 1MB.) a replacement of an earlier notification, please provide: GXNet announcement reference of the first notification which was announced
	If this is (a) S	the total file size for all attachment(s) should not exceed 1MB.) a replacement of an earlier notification, please provide: GXNet announcement reference of the first notification which was announced in SGXNet (the "Initial Announcement"):
	If this is (a) S o (b) D	the total file size for all attachment(s) should not exceed 1MB.) a replacement of an earlier notification, please provide: GXNet announcement reference of the first notification which was announced in SGXNet (the "Initial Announcement"):
	(a) S o (b) D (c) 1	a replacement of an earlier notification, please provide: GXNet announcement reference of the first notification which was announced a SGXNet (the "Initial Announcement"): ate of the Initial Announcement:
	(a) S o (b) D (c) 1	a replacement of an earlier notification, please provide: GXNet announcement reference of the first notification which was announced a SGXNet (the "Initial Announcement"): ate of the Initial Announcement: 5-digit transaction reference number of the relevant transaction in the Form 3
	(a) S (b) D (c) 1 w	a replacement of an earlier notification, please provide: GXNet announcement reference of the first notification which was announced a SGXNet (the "Initial Announcement"): ate of the Initial Announcement: 5-digit transaction reference number of the relevant transaction in the Form 3
11.	(a) S (b) D (c) 1 w	a replacement of an earlier notification, please provide: GXNet announcement reference of the first notification which was announced a SGXNet (the "Initial Announcement"): ate of the Initial Announcement: 5-digit transaction reference number of the relevant transaction in the Form 3 hich was attached in the Initial Announcement:
11.	(a) S (b) D (c) 1 w	a replacement of an earlier notification, please provide: GXNet announcement reference of the first notification which was announced a SGXNet (the "Initial Announcement"): ate of the Initial Announcement: 5-digit transaction reference number of the relevant transaction in the Form 3 hich was attached in the Initial Announcement:
11.	(a) S (b) D (c) 1 w	a replacement of an earlier notification, please provide: GXNet announcement reference of the first notification which was announced a SGXNet (the "Initial Announcement"): ate of the Initial Announcement: 5-digit transaction reference number of the relevant transaction in the Form 3 hich was attached in the Initial Announcement:
11.	(a) S (b) D (c) 1 w	a replacement of an earlier notification, please provide: GXNet announcement reference of the first notification which was announced a SGXNet (the "Initial Announcement"): ate of the Initial Announcement: 5-digit transaction reference number of the relevant transaction in the Form 3 hich was attached in the Initial Announcement:

Name of Substantial Shareholder/Unitholder:
Pulau Memutik Ventures Sdn Bhd
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
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
Date of acquisition of or change in interest:
01-Nov-2024
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):
01-Nov-2024
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 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	214,970,701	214,970,701
As a percentage of total no. of voting shares/til:	0	35.53	35.53
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 214,970,701	Total 214,970,701

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]

Parkway Life Real Estate Investment Trust ("PLife REIT") issued and listed 47,369,000 new units on 1 November 2024 pursuant to its private placement exercise. Pulau Memutik Ventures Sdn Bhd ("PMVSB") holds more than 20% of the total issued share capital of IHH Healthcare Berhad ("IHH"), which is in turn wholly-owned Integrated Healthcare Holdings Limited ("IHHL"). Accordingly, PMVSB has a deemed interest in PLife REIT units held by IHH. IHH Healthcare Berhad's ("IHH") deemed interest in PLife REIT is held through the following wholly-owned subsidiaries:-(i) Integrated Healthcare Holdings Limited ("IHHL") - 219,215 of PLife REIT units; (ii) Parkway Investments Pte Ltd ("PIPL") - 213,257,000 of PLife REIT units; and (iii) Parkway Trust Management Limited ("PTML") – 1,494,486 of PLife REIT units. Both PIPL and PTML are wholly-owned subsidiaries of Parkway Holdings Limited ("PHL"), a wholly-owned subsidiary of Parkway Pantai Limited ("PPL"). PPL is a wholly-owned subsidiary of IHHL, which is in turn wholly-owned by IHH. Accordingly, IHH has a deemed interest in units, direct and deemed, held by IHHL, PIPL and PTML. 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] PMVSB is a wholly-owned subsidiary of Khazanah. 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) 15-digit transaction reference number of the relevant transaction in the Form 3 (c) which was attached in the Initial Announcement: 12. Remarks (if any):

9.

Part IV - Transaction details

	Number of shares, units, rights, options, warrants and/or principal amount of convertible lebentures acquired or disposed of by Substantial Shareholders/Unitholders:
(
	Amount of consideration paid or received by Substantial Shareholders/Unitholders (excluding brokerage and stamp duties):
ı	N.A.
(Circumstance giving rise to the interest or change in interest:
A	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:
ſ	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):
	Parkway Life Real Estate Investment Trust issued and listed 47,369,000 new units on 1 November 2024 pursuant t its private placement exercise.

	Part	iculars of Individual submitting this notification form to the Listed Issuer:
	(a)	Name of Individual:
		Ili Nadya Binti Ismail
	(b)	Designation (if applicable):
		Assistant Vice President
	(c)	Name of entity (if applicable):
		Khazanah Nasional Berhad
rans 8 8		on Reference Number (auto-generated): 3 3 9 5 4 5 2 1 0 6 8 3