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.
- 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:

Dasin Retail Trust

- 2. Type of Listed Issuer:
 - Company/Corporation
 - Registered/Recognised Business Trust
 - Real Estate Investment Trust

Name of Trustee-Manager/Responsible Person:

Dasin Retail Trust Management Pte. Ltd.

- 3. Is more than one Substantial Shareholder/Unitholder giving notice in this form?
 - No (Please proceed to complete Part II)
 - ✓ Yes (Please proceed to complete Parts III & IV)
- 4. Date of notification to Listed Issuer:

16-Sep-2019

	Part III - Substantial Sh	arehold <u>er(s)/Ur</u>	nitholder(s) Detai	ls
[То	be used for multiple Substantial Sha			
Sub	ostantial Shareholder/Unitholder A			
1.	Name of Substantial Shareholder/	Unitholder:		
	Glory Class Ventures Limited]
2.	Is Substantial Shareholder/Unithe securities of the Listed Issuer are Yes		•	whose interest in the
3.	Notification in respect of:			
5.	Becoming a Substantial Sharehold	der/Unitholder		
	Change in the percentage level of		emaining a Substantia	I Shareholder/Unitholde
	Ceasing to be a Substantial Share	holder/Unitholder	C C	
4.	Date of acquisition of or change in	interest:		
	12-Sep-2019			
5.	Date on which Substantial Shareh change in, interest (<i>if different</i> 12-Sep-2019			•
6.	Explanation (<i>if the date of becomi</i> change in, interest):	ng aware is differe	ent from the date of	acquisition of, or the
	Not applicable.			
7.	Quantum of total voting shares/ur warrants/convertible debentures { Unitholder before and after the tra	conversion price k	•	
	Immediately before the transaction	Direct Interest	Deemed Interest	Total
un	. of voting shares/units held and/or derlying the rights/options/warrants/ nvertible debentures:	0	0	0
As uni	a percentage of total no. of voting shares/ ts:	0	0	0
	Immediately after the transaction	Direct Interest	Deemed Interest	Total
une	. of voting shares/units held and/or derlying the rights/options/warrants/ nvertible debentures :	49,700,900	0	49,700,900

7.721

0

7.721

1

units:

As a percentage of total no. of voting shares/

8.	[You	Imstances giving rise to deemed interests (<i>if the interest is such</i>): may attach a chart in item 10 to illustrate how the Substantial Shareholder/Unitholder's deemed est arises]
	Not a	oplicable.
9.	[You	tionship between the Substantial Shareholders/Unitholders giving notice in this form: may attach a chart in item 10 to show the relationship between the Substantial Shareholders/ olders]
	Please	e see paragraph 9 of the Notice of Substantial Shareholder S (Oceanland Global Investment Limited) in I of this Form.
10.	Atta	chments (<i>if any</i>):
	IJ	(The total file size for all attachment(s) should not exceed 1MB.)
11.		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 (<i>the "Initial Announcement"</i>):
	(b)	Date of the Initial Announcement:
	(c)	15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement:
12.	Rem	arks (<i>if any</i>):
	The p	ercentage of unitholdings is calculated based on 561,349,157 units in Dasin Retail Trust ("Dasin") befo ansaction and 643,703,157 units in Dasin after the transaction.
Sub	stantia	al Shareholder/Unitholder B
1.	Nam	e of Substantial Shareholder/Unitholder:
	Ocea	ngroup International Investment Limited
2.	secu	ubstantial Shareholder/Unitholder a fund manager or a person whose interest in th irities of the Listed Issuer are held solely through fund manager(s)? es o

- 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:

12-Sep-2019

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*):

12-Sep-2019

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

Not applicable.

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	0	0
As a percentage of total no. of voting shares/ units:	0	0	0
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	Deemed Interest 49,700,900	<i>Total</i> 49,700,900

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]

Please see paragraph 9 of the Notice of Substantial Shareholder S (Oceanland Global Investment Limited) in Part III of this Form.

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]

Please see paragraph 9 of the Notice of Substantial Shareholder S (Oceanland Global Investment Limited) in
Part III of this Form.

10. Attachments (if any): 🕤

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

- 11. If this is a **replacement** of an earlier notification, please provide:
 - (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. Remarks (if any):

The percentage of unitholdings is calculated based on 561,349,157 units in Dasin before the transaction and 643,703,157 units in Dasin after the transaction.

Substantial Shareholder/Unitholder C

1. Name of Substantial Shareholder/Unitholder:

Sino-Ocean Capital Holding 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)?

9

- 🗌 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:

12-Sep-2019

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*):

12-Sep-2019

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

Not applicable.

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	0	0
As a percentage of total no. of voting shares/ units:	0	0	0
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	49,700,900	49,700,900
As a percentage of total no. of voting shares/ units:	0	7.721	7.721

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]

Please see paragraph 9 of the Notice of Substantial Shareholder S (Oceanland Global Investment Limited) in Part III of this Form.

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]

Please see paragraph 9 of the Notice of Substantial Shareholder S (Oceanland Global Investment Limited) in Part III of this Form.

10. Attachments (if any): 🕤

- 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.	Rem	arks (<i>if any</i>):
		ercentage of unitholdings is calculated based on 561,349,157 units in Dasin before the transaction and 03,157 units in Dasin after the transaction.
Subs	stantia	al Shareholder/Unitholder D
1.	Nam	e of Substantial Shareholder/Unitholder:
	Fortu	ne Joy Ventures Limited
2.	secu	ubstantial Shareholder/Unitholder a fund manager or a person whose interest in the irities of the Listed Issuer are held solely through fund manager(s)? es
_		
3.		ication in respect of: ecoming a Substantial Shareholder/Unitholder
	□ C	hange in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder
		easing to be a Substantial Shareholder/Unitholder
4.	Date	of acquisition of or change in interest:
	12-Se	p-2019
5.	chan	on which Substantial Shareholder/Unitholder became aware of the acquisition of, or the age in, interest (<i>if different from item 4 above, please specify the date</i>): p-2019
6.	Expla	anation (if the date of becoming aware is different from the date of acquisition of, or the ge in, interest):
		oplicable.
7.	warra	ntum of total voting shares/units (<i>including voting shares/units underlying rights/options/</i> <i>ants/convertible debentures {conversion price known}</i>) held by Substantial Shareholder/ nolder before and after the transaction:
	Immed	liately before the transaction Direct Interest Deemed Interest Total

No. of voting shares/units held and/or underlying the rights/options/warrants/ convertible debentures:	0	0	0
As a percentage of total no. of voting shares/ units:	0	0	0
Immediately after the transaction	Direct Interest	Deemed Interest	Total
No. of voting shares/units held and/or	0	49,700,900	49,700,900
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]

Please see paragraph 9 of the Notice of Substantial Shareholder S (Oceanland Global Investment Limited) in Part III of this Form.

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]

Please see paragraph 9 of the Notice of Substantial Shareholder S (Oceanland Global Investment Limited) in Part III of this Form.

10. Attachments (if any):

- 11. If this is a **replacement** of an earlier notification, please provide:
 - 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.	Rem	arks (<i>if any</i>):
		ercentage of unitholdings is calculated based on 561,349,157 units in Dasin before the transaction and 3,157 units in Dasin after the transaction.

Substantial	Shareholder/Unitholder E	

1. Name of Substantial Shareholder/Unitholder:

Heroic Peace 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)?

9

- 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:

12-Sep-2019

- 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*):
 - 12-Sep-2019
- 6. Explanation (*if the date of becoming aware is different from the date of acquisition of, or the change in, interest*):

Not applicable.

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	0	0		
As a percentage of total no. of voting shares/ units:	0	0	0		
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	49,700,900	49,700,900		

		e see paragraph 9 of the Notice of Substantial Shareholder S (Oceanland Global Investment Limited) I of this Form.
9.	[You	tionship between the Substantial Shareholders/Unitholders giving notice in this form: may attach a chart in item 10 to show the relationship between the Substantial Shareholders/ olders]
		e see paragraph 9 of the Notice of Substantial Shareholder S (Oceanland Global Investment Limited) I of this Form.
10.	Attac	chments (<i>if any</i>):
	Ø	(The total file size for all attachment(s) should not exceed 1MB.)
11.	lf 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 (<i>the "Initial Announcement"</i>):
	(b)	Date of the Initial Announcement:
	(6)	
12.	(c) Rem	15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement:
	The p	ercentage of unitholdings is calculated based on 561,349,157 units in Dasin before the transaction 03,157 units in Dasin after the transaction.
<u>Sub</u>	stantia	al Shareholder/Unitholder F
1.	Nam	e of Substantial Shareholder/Unitholder:
	Sino-	Ocean Land (Hong Kong) Limited
2.	secu	ubstantial Shareholder/Unitholder a fund manager or a person whose interest in irities of the Listed Issuer are held solely through fund manager(s)? es o

- 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:

12-Sep-2019

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*):

12-Sep-2019

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

Not applicable.

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	0	0	
As a percentage of total no. of voting shares/ units:	0	0	0	
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	Deemed Interest 49,700,900	<i>Total</i> 49,700,900	

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]

Please see paragraph 9 of the Notice of Substantial Shareholder S (Oceanland Global Investment Limited) in Part III of this Form.

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]

Please see paragraph 9 of the Notice of Substantial Shareholder S (Oceanland Global Investment Limited) in
Part III of this Form.

10. Attachments (if any): 🕤

N -

(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. Remarks (if any):

The percentage of unitholdings is calculated based on 561,349,157 units in Dasin before the transaction and 643,703,157 units in Dasin after the transaction.

Substantial Shareholder/Unitholder G

1. Name of Substantial Shareholder/Unitholder:

Faith Ocean International 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:

12-Sep-2019

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*):

12-Sep-2019

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

Not applicable.

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	0	0	
As a percentage of total no. of voting shares/ units:	0	0	0	
Immediately ofter the transaction		D		
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	49,700,900	<i>Total</i> 49,700,900	

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]

Please see paragraph 9 of the Notice of Substantial Shareholder S (Oceanland Global Investment Limited) in Part III of this Form.

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]

Please see paragraph 9 of the Notice of Substantial Shareholder S (Oceanland Global Investment Limited) in Part III of this Form.

10. Attachments (if any): 🕤

- 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.	Rem	arks (<i>if any</i>):
		ercentage of unitholdings is calculated based on 561,349,157 units in Dasin before the transaction and 03,157 units in Dasin after the transaction.
Sub	stantia	al Shareholder/Unitholder H
1.	Nam	e of Substantial Shareholder/Unitholder:
	Shine	Wind Development Limited
2.	secu	ubstantial Shareholder/Unitholder a fund manager or a person whose interest in the rities of the Listed Issuer are held solely through fund manager(s)? es
3.	Notif	ication in respect of:
-		ecoming a Substantial Shareholder/Unitholder
	□ C	hange in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder
	□ C	easing to be a Substantial Shareholder/Unitholder
4.	Date	of acquisition of or change in interest:
	12-Se	p-2019
5.	chan	on which Substantial Shareholder/Unitholder became aware of the acquisition of, or the ge in, interest (<i>if different from item 4 above, please specify the date</i>): p-2019
6.	•	anation (if the date of becoming aware is different from the date of acquisition of, or the ge in, interest):
		oplicable.
7.	warra	ntum of total voting shares/units (<i>including voting shares/units underlying rights/options/</i> ants/convertible debentures {conversion price known}) held by Substantial Shareholder/ nolder before and after the transaction:
	Immoo	liately before the transaction Direct Interest Deemed Interest Total

No. of voting shares/units held and/or underlying the rights/options/warrants/ convertible debentures:	0	0	0
As a percentage of total no. of voting shares/ units:	0	0	0
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	49,700,900	49,700,900
	0	7.721	7.721

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]

Please see paragraph 9 of the Notice of Substantial Shareholder S (Oceanland Global Investment Limited) in Part III of this Form.

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]

Please see paragraph 9 of the Notice of Substantial Shareholder S (Oceanland Global Investment Limited) in Part III of this Form.

10. Attachments (if any):

- 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:
2.	Rem	arks (<i>if any</i>):
		ercentage of unitholdings is calculated based on 561,349,157 units in Dasin before the transaction and 03,157 units in Dasin after the transaction.

Sub	stantial Shareholder/Unitholder							
1.	Name of Substantial Shareholder/	Unitholder:						
	Sino-Ocean Group Holding 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 Sharehold	ler/Unitholder						
	Change in the percentage level of	interest while still re	maining a Substantia	I Shareholder/Unitholde				
	Ceasing to be a Substantial Share	holder/Unitholder						
4.	Date of acquisition of or change in	interest:						
	12-Sep-2019							
F	· · ·	alala n/l lua itha alala n h						
5.	Date on which Substantial Shareholder/Unitholder became aware of the acquisition of, or the change in, interest (<i>if different from item 4 above, please specify the date</i>):							
	12-Sep-2019		,					
6.	Explanation (<i>if the date of becomin change in, interest</i>):	ng aware is differe	ent from the date of	acquisition of, or the				
	Not applicable.							
_								
7.	Quantum of total voting shares/un warrants/convertible debentures { Unitholder before and after the tran	conversion price k	-					
	Immediately before the transaction	Direct Interest	Deemed Interest	Total				
uno	of voting shares/units held and/or derlying the rights/options/warrants/ avertible debentures:	0	0	0				
As uni	a percentage of total no. of voting shares/	0	0	0				
	Immediately after the transaction	Direct Interest	Deemed Interest					

49,700,900

7.721

convertible debentures :

units:

Immediately after the transaction

As a percentage of total no. of voting shares/

No. of voting shares/units held and/or underlying the rights/options/warrants/

0

0

49,700,900

7.721

	Please	e see paragraph 9 of the Notice of Substantial Shareholder S (Oceanland Global Investment Limited)
		l of this Form.
9.	Rela	tionship between the Substantial Shareholders/Unitholders giving notice in this form:
		may attach a chart in item 10 to show the relationship between the Substantial Shareholders/ olders]
		e see paragraph 9 of the Notice of Substantial Shareholder S (Oceanland Global Investment Limited) I of this Form.
10.	Atta	chments (<i>if any</i>): 🕤
	Ø	(The total file size for all attachment(s) should not exceed 1MB.)
11.	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 (<i>the "Initial Announcement"</i>):
	(b)	Date of the Initial Announcement:
	(c)	15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement:
12.	Rem	arks (<i>if any</i>):
		ercentage of unitholdings is calculated based on 561,349,157 units in Dasin before the transaction a 03,157 units in Dasin after the transaction.
Sub	stantia	al Shareholder/Unitholder J
1.	Nam	ne of Substantial Shareholder/Unitholder:
	Orien	tal Model Limited
2.	secu	ubstantial Shareholder/Unitholder a fund manager or a person whose interest in irities of the Listed Issuer are held solely through fund manager(s)?
	_	

- 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:

12-Sep-2019

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*):

12-Sep-2019

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

Not applicable.

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	0	0
As a percentage of total no. of voting shares/ units:	0	0	0
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 49,700,900	Total 49,700,900

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]

Please see paragraph 9 of the Notice of Substantial Shareholder S (Oceanland Global Investment Limited) in Part III of this Form.

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]

Please see paragraph 9 of the Notice of Substantial Shareholder S (Oceanland Global Investment Limited) in
Part III of this Form.

10. Attachments (if any): 🕤

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

- 11. If this is a **replacement** of an earlier notification, please provide:
 - (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. Remarks (*if any*):

The percentage of unitholdings is calculated based on 561,349,157 units in Dasin before the transaction and 643,703,157 units in Dasin after the transaction.

Substantial Shareholder/Unitholder K

1. Name of Substantial Shareholder/Unitholder:

Joyful Clever 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)?

9

- 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:

12-Sep-2019

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*):

12-Sep-2019

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

Not applicable.

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	0	0
As a percentage of total no. of voting shares/ units:	0	0	0
Immediately ofter the transaction		D	
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	49,700,900	<i>Total</i> 49,700,900

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]

Please see paragraph 9 of the Notice of Substantial Shareholder S (Oceanland Global Investment Limited) in Part III of this Form.

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]

Please see paragraph 9 of the Notice of Substantial Shareholder S (Oceanland Global Investment Limited) in Part III of this Form.

10. Attachments (if any): 🕤

- 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"*):

- 1									i

	(b)	Date of the Initial Announcement:	
	(c)	15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement:	
12.	Rem	arks (<i>if any</i>):	
		ercentage of unitholdings is calculated based on 561,349,157 units in Dasin before the transaction a 03,157 units in Dasin after the transaction.	nd
<u>Sub</u>	stantia	al Shareholder/Unitholder L	
1.	Nam	e of Substantial Shareholder/Unitholder:	
	New H	Harvest Investment Limited	
2.	secu	ubstantial Shareholder/Unitholder a fund manager or a person whose interest in irities of the Listed Issuer are held solely through fund manager(s)? es	the
3.	Notifi	ication in respect of:	
0.		ecoming a Substantial Shareholder/Unitholder	
		hange in the percentage level of interest while still remaining a Substantial Shareholder/Unithe	older
	C C	easing to be a Substantial Shareholder/Unitholder	
4.	Date	e of acquisition of or change in interest:	
	12-Se	p-2019	
5.	chan	e on which Substantial Shareholder/Unitholder became aware of the acquisition of, or nge in, interest (<i>if different from item 4 above, please specify the date</i>):	the
	12-Se	p-2019	
6.	•	anation (if the date of becoming aware is different from the date of acquisition of, or oge in, interest):	the
	Not ap	oplicable.	
7.	warra	ntum of total voting shares/units (<i>including voting shares/units underlying rights/optic</i> <i>ants/convertible debentures</i> { <i>conversion price known</i> }) held by Substantial Sharehold holder before and after the transaction:	
	Immed	liately before the transaction Direct Interest Deemed Interest Total	

No. of voting shares/units held and/or underlying the rights/options/warrants/ convertible debentures:	0	0	0
As a percentage of total no. of voting shares/ units:	0	0	0
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	49,700,900	49,700,900
	0	7.721	7.721

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]

Please see paragraph 9 of the Notice of Substantial Shareholder S (Oceanland Global Investment Limited) in Part III of this Form.

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]

Please see paragraph 9 of the Notice of Substantial Shareholder S (Oceanland Global Investment Limited) in Part III of this Form.

10. Attachments (if any):

- 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:
2.	Rem	arks (<i>if any</i>):
		ercentage of unitholdings is calculated based on 561,349,157 units in Dasin before the transaction and 03,157 units in Dasin after the transaction.

	<u>stantial Shareholder/Unitholder M</u>								
	Name of Substantial Shareholder/	Unitholder:							
	Beijing Dehui Tou Zi Guan Li You Xian Go	ong Si (北京德暉投資	管理有限公司)						
2.	Is Substantial Shareholder/Unitho securities of the Listed Issuer are H Yes Vo		•						
3.	Notification in respect of:								
	✓ Becoming a Substantial Sharehold	ler/Unitholder							
	Change in the percentage level of	interest while still re	maining a Substantia	I Shareholder/Unithold					
	Ceasing to be a Substantial Share	holder/Unitholder							
4.	Date of acquisition of or change in	interest:							
	12-Sep-2019								
5.	Date on which Substantial Shareho change in, interest (<i>if different</i> 12-Sep-2019	from item 4 above	e, please specify the	e date):					
5.	Explanation (if the date of becoming aware is different from the date of acquisition of, or the change in, interest):								
	Not applicable.								
7									
7.	Quantum of total voting shares/un warrants/convertible debentures { Unitholder before and after the tran	conversion price k	•	, , ,					
7 .	warrants/convertible debentures {	conversion price k	•	, , ,					
No	warrants/convertible debentures { Unitholder before and after the trai	conversion price k nsaction:	nown}) held by Sul	ostantial Shareholde					
No uno cor	warrants/convertible debentures { Unitholder before and after the trans Immediately before the transaction . of voting shares/units held and/or derlying the rights/options/warrants/ hvertible debentures: a percentage of total no. of voting shares/	conversion price k nsaction: Direct Interest	nown}) held by Sul	ostantial Shareholder					
uno cor As	warrants/convertible debentures { Unitholder before and after the tran Immediately before the transaction . of voting shares/units held and/or derlying the rights/options/warrants/ nvertible debentures: a percentage of total no. of voting shares/	conversion price k nsaction: Direct Interest	nown}) held by Sul	ostantial Shareholder <i>Total</i> 0					

7.721

0

7.721

units: 🎧

As a percentage of total no. of voting shares/

Г

٦

		e see paragraph 9 of the Notice of Substantial Shareholder S (Oceanland Global Investment Limited) I of this Form.
9.	[You	tionship between the Substantial Shareholders/Unitholders giving notice in this form: may attach a chart in item 10 to show the relationship between the Substantial Shareholders/ polders]
		e see paragraph 9 of the Notice of Substantial Shareholder S (Oceanland Global Investment Limited) I of this Form.
10.	Atta	chments (<i>if any</i>): 👔
	U	(The total file size for all attachment(s) should not exceed 1MB.)
11.		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 (<i>the "Initial Announcement"</i>):
	(b)	Date of the Initial Announcement:
	(c)	15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement:
12.	Rem	arks (<i>if any</i>):
		ercentage of unitholdings is calculated based on 561,349,157 units in Dasin before the transaction 03,157 units in Dasin after the transaction.
<u>Sub</u>	ostantia	al Shareholder/Unitholder N
1.		ne of Substantial Shareholder/Unitholder:
	Yuan	Yang Tou Zi You Xian Gong Si (遠颺投資有限公司)
2.	secu	ubstantial Shareholder/Unitholder a fund manager or a person whose interest in irities of the Listed Issuer are held solely through fund manager(s)?
	✓ N	

- 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:

12-Sep-2019

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*):

12-Sep-2019

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

Not applicable.

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	0	0
As a percentage of total no. of voting shares/ units:	0	0	0
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 49,700,900	Total 49,700,900

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]

Please see paragraph 9 of the Notice of Substantial Shareholder S (Oceanland Global Investment Limited) in Part III of this Form.

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]

Please see paragraph 9 of the Notice of Substantial Shareholder S (Oceanland Global Investment Limited) in
Part III of this Form.

10. Attachments (if any): 🕤

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

- 11. If this is a **replacement** of an earlier notification, please provide:
 - (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. Remarks (*if any*):

The percentage of unitholdings is calculated based on 561,349,157 units in Dasin before the transaction and 643,703,157 units in Dasin after the transaction.

Substantial Shareholder/Unitholder 0

1. Name of Substantial Shareholder/Unitholder:

Yuan Yang Zi Ben You Xian Gong Si (遠洋資本有限公司)

- 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:

12-Sep-2019

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*):

12-Sep-2019

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

Not applicable.

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	0	0
As a percentage of total no. of voting shares/ units:	0	0	0
Immediately ofter the transaction		D	
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	49,700,900	<i>Total</i> 49,700,900

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]

Please see paragraph 9 of the Notice of Substantial Shareholder S (Oceanland Global Investment Limited) in Part III of this Form.

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]

Please see paragraph 9 of the Notice of Substantial Shareholder S (Oceanland Global Investment Limited) in Part III of this Form.

10. Attachments (if any): 🕤

- 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 Announcen	nent:		
	(c)	15-digit transaction referenc which was attached in the Ini			n in the Form 3
12.	Rem	arks (<i>if any</i>):			
		ercentage of unitholdings is calcula 03,157 units in Dasin after the transa		,157 units in Dasin be	fore the transaction and
Sub	stantia	I Shareholder/Unitholder P			
1.	Nam	e of Substantial Shareholder/L	Jnitholder:		
	Ning E	Bo Mei Shan Bao Shui Gang Qu Ao S	Shen Yi Yang Tou Zi Yo	ou Xian Gong Si	
2.				•	hose interest in the
3.		ication in respect of: ecoming a Substantial Sharehold	er/Unitholder		
		hange in the percentage level of i	nterest while still rer	maining a Substantia	Shareholder/Unitholder
		easing to be a Substantial Sharel	nolder/Unitholder		
4.	Date	of acquisition of or change in	interest:		
	12-Se	p-2019			
5.	chan	on which Substantial Shareho ge in, interest 🕥 (<i>if different i</i> p-2019			•
6.	•	anation (<i>if the date of becomir</i> ge in, interest):	ng aware is differe	nt from the date of	acquisition of, or the
	Not ap	pplicable.			
7.	warra	ntum of total voting shares/uni ants/convertible debentures {c nolder before and after the tran	conversion price ki	-	
	Immed	iately before the transaction	Direct Interest	Deemed Interest	Total

No. of voting shares/units held and/or underlying the rights/options/warrants/ convertible debentures:	0	0	0
As a percentage of total no. of voting shares/ units:	0	0	0
Immediately after the transaction	Direct Interest	Deemed Interest	Total
			10101
No. of voting shares/units held and/or underlying the rights/options/warrants/ convertible debentures :	0	49,700,900	49,700,900

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]

Please see paragraph 9 of the Notice of Substantial Shareholder S (Oceanland Global Investment Limited) in Part III of this Form.

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]

Please see paragraph 9 of the Notice of Substantial Shareholder S (Oceanland Global Investment Limited) in Part III of this Form.

10. Attachments (if any): 🕤

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

- 11. If this is a **replacement** of an earlier notification, please provide:
 - (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.	Rem	arks (<i>if any</i>):
		ercentage of unitholdings is calculated based on 561,349,157 units in Dasin before the transaction and 03,157 units in Dasin after the transaction.

Substantial Unitholder P's Chinese name is "寧波梅山保稅港區奧莘億洋投資有限公司".

Suk	ostantial Shareholder/Unitholder Q			
1.	Name of Substantial Shareholder/	Unitholder:		
	Ning Bo Mei Shan Bao Shui Gang Qu She	eng De Ming Wang To	ou Zi You Xian Gong Si	
2.	Is Substantial Shareholder/Unitho securities of the Listed Issuer are I Yes		•	
8.	Notification in respect of:	ler/l Initholder		
	Change in the percentage level of		emaining a Substantia	al Shareholder/Unithold
	Ceasing to be a Substantial Share			
ŀ.	Date of acquisition of or change in	interest:		
	12-Sep-2019			
-	Date on which Substantial Shareh			•
	change in, interest (<i>if different</i>	from item 4 above	e, please specify the	e date):
	12-Sep-2019			
) .	Explanation (<i>if the date of becomi</i> change in, interest):	ng aware is differ	ent from the date o	f acquisition of, or th
	Not applicable.			
•	Quantum of total voting shares/un warrants/convertible debentures {			
	Unitholder before and after the tra			
	Immediately before the transaction	Direct Interest	Deemed Interest	Total
No	. of voting shares/units held and/or	0	0	0
un	derlying the rights/options/warrants/ nvertible debentures:			
	a percentage of total no. of voting shares/ ts:	0	0	0
	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	49,700,900	49,700,900
۸c	a percentage of total po, of voting shares/	0	7.721	7.721

units: 🅤

As a percentage of total no. of voting shares/

		e see paragraph 9 of the Notice of Substantial Shareholder S (Oceanland Global Investment Limited) I of this Form.
9.	[You	tionship between the Substantial Shareholders/Unitholders giving notice in this form: may attach a chart in item 10 to show the relationship between the Substantial Shareholders/ polders]
		e see paragraph 9 of the Notice of Substantial Shareholder S (Oceanland Global Investment Limited) I of this Form.
10.	Atta	chments (<i>if any</i>): 👔
	Ø	(The total file size for all attachment(s) should not exceed 1MB.)
11.	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 (<i>the "Initial Announcement"</i>):
	(b)	Date of the Initial Announcement:
	(c)	15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement:
12.	Rem	harks (<i>if any</i>):
	643,70	ercentage of unitholdings is calculated based on 561,349,157 units in Dasin before the transaction a 03,157 units in Dasin after the transaction. antial Unitholder Q's Chinese name is "寧波梅山保稅港區盛德明旺投資有限公司".
<u>Sub</u>	ostantia	al Shareholder/Unitholder R 👔
1.	Nam	ne of Substantial Shareholder/Unitholder:
	Team	Bloom Investment Limited
2.	secu	ubstantial Shareholder/Unitholder a fund manager or a person whose interest in irities of the Listed Issuer are held solely through fund manager(s)?

- 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:

12-Sep-2019

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*):

12-Sep-2019

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

Not applicable.

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	0	0
As a percentage of total no. of voting shares/ units:	0	0	0
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 49,700,900	Total 49,700,900

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]

Please see paragraph 9 of the Notice of Substantial Shareholder S (Oceanland Global Investment Limited) in Part III of this Form.

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]

Please see paragraph 9 of the Notice of Substantial Shareholder S (Oceanland Global Investment Limited) in
Part III of this Form.

10. Attachments (if any): 🕤

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

- 11. If this is a **replacement** of an earlier notification, please provide:
 - (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. Remarks (if any):

The percentage of unitholdings is calculated based on 561,349,157 units in Dasin before the transaction and 643,703,157 units in Dasin after the transaction.

Substantial Shareholder/Unitholder S

1. Name of Substantial Shareholder/Unitholder:

Oceanland Global Investment 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)?

9

- 🗌 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:

12-Sep-2019

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*):

12-Sep-2019

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

Not applicable.

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	0	0
As a percentage of total no. of voting shares/ units:	0	0	0
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	49,700,900	49,700,900
As a percentage of total no. of voting shares/ units:	0	7.721	7.721

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]

Please see paragraph 9 below.

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] Oceanland Global Investment Limited holds 100% of the shareholding in Glory Glass Ventures Limited ("Glory Glass") and is therefore deemed to be interested in the 49,700,900 units in Dasin (the "Relevant Units") held by Glory Glass.

Oriental Model Limited holds approximately 70.00% of the shareholding in Oceanland Global Investment Limited is therefore deemed to be interested in the Relevant Units held by Glory Glass.

Joyful Clever Limited holds approximately 30.00% of the shareholding in Oceanland Global Investment Limited is therefore deemed to be interested in the Relevant Units held by Glory Glass.

New Harvest Investment Limited holds 100% of the shareholding in Joyful Clever Limited and is therefore deemed to be interested in the Relevant Units held by Glory Glass.

北京德暉投資管理有限公司holds 100% of the shareholding in New Harvest Investment Limited and is therefore deemed to be interested in the Relevant Units held by Glory Glass.

遠颺投資有限公司holds 100% of the shareholding in 北京德暉投資管理有限公司and is therefore deemed to be interested in the Relevant Units held by Glory Glass.

遠洋資本有限公司holds 100% of the shareholding in 遠颺投資有限公司and is therefore deemed to be interested in the Relevant Units held by Glory Glass.

寧波梅山保稅港區奧莘億洋投資有限公司holds 100% of the shareholding in 遠洋資本有限公司and is therefore deemed to be interested in the Relevant Units held by Glory Glass.

寧波梅山保稅港區盛德明旺投資有限公司holds 100% of the shareholding in 寧波梅山保稅港區奧莘億洋 投資有限公司and is therefore deemed to be interested in the Relevant Units held by Glory Glass.

Team Bloom Investment Limited holds 100% of the shareholding in 寧波梅山保稅港區盛德明旺投資有限公司 and is therefore deemed to be interested in the Relevant Units held by Glory Glass.

Oceangroup International Investment Limited holds 100% of the shareholding in Team Bloom Investment Limited and is therefore deemed to be interested in the Relevant Units held by Glory Glass.

Sino-Ocean Capital Holding Limited holds 100% of the shareholding in Oceangroup International Investment Limited and 100% of the shareholding in Oriental Model Limited and is therefore deemed to be interested in the Relevant Units held by Glory Glass.

Fortune Joy Ventures Limited holds 100% of the shareholding in Sino-Ocean Capital Holding Limited and is therefore deemed to be interested in the Relevant Units held by Glory Glass.

Heroic Peace Limited holds approximately 49.00% of the shareholding in Fortune Joy Ventures Limited and is therefore deemed to be interested in the Relevant Units held by Glory Glass.

Sino-Ocean Land (Hong Kong) Limited holds 100% of the shareholding in Heroic Peace Limited and is therefore deemed to be interested in the Relevant Units held by Glory Glass.

Faith Ocean International Limited holds 100% of the shareholding in Sino-Ocean Land (Hong Kong) Limited and is therefore deemed to be interested in the Relevant Units held by Glory Glass.

Shine Wind Development Limited holds 100% of the shareholding in Faith Ocean International Limited and is therefore deemed to be interested in the Relevant Units held by Glory Glass.

Sino-Ocean Group Holding Limited holds 100% of the shareholding in Shine Wind Development Limited and is therefore deemed to be interested in the Relevant Units held by Glory Glass.

10. Attachments (if any): 🕤

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

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

· · /	SGX on S							<u>fir</u> :	<u>st</u>	notific	ation	whic	n was	anno	ounced	

(b)	Date of the Initial Announcement:

(c) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement:

12. Remarks (*if any*):

The percentage of unitholdings is calculated based on 561,349,157 units in Dasin before the transaction and 643,703,157 units in Dasin after the transaction.

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 (<i>please specify</i>):
2.	Number of shares, units, rights, options, warrants and/or principal amount of convertible debentures acquired or disposed of by Substantial Shareholders/Unitholders:
	49,700,900
3.	Amount of consideration paid or received by Substantial Shareholders/Unitholders (<i>excluding brokerage and stamp duties</i>):
	SGD 41,549,952.40
4.	Circumstance giving rise to the interest or change in interest:
	Acquisition of:
	Securities via market transaction
	Securities via off-market transaction (<i>e.g. married deals</i>)
	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 (<i>e.g. married deals</i>)
	Other circumstances:
	Acceptance of take-over offer for the Listed Issuer
	Corporate action by the Listed Issuer which Substantial Shareholders/Unitholders did not participate in (<i>please specify</i>):
	Others (please specify):

Item 5 is to be completed by an individual submitting this notification form on behalf of the Substantial Shareholders/Unitholders.

5. Particulars of Individual submitting this notification form to the Listed Issuer:

(a) Name of Individual:

LIU Cheuk Kei, Chloe

(b) Designation (*if applicable*):

Director

(c) Name of entity (*if applicable*):

Glory Class Ventures Limited

Transaction Reference Number (auto-generated):

3 2 1 2 3 2 3 4 7 4 2 4 5 3
