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

NOTIFICATION FORM FOR SHAREHOLDER(S) OF UNLISTED TRUSTEE-MANAGER OR RESPONSIBLE PERSON

FORM

5
(Electronic Format)

Explanatory Notes

- 1. Please read the explanatory notes carefully before completing this notification form.
- 2. This form is for a Shareholder(s) of an unlisted Trustee-Manager or Responsible Person to give notice under section 137P or 137ZA of the Securities and Futures Act (Cap. 289) (the "SFA") for change in interests in the Trustee-Manager or Responsible Person, as the case may be.
- 3. This Form 5 and a separate Form C, containing the particulars and contact details of the Shareholder(s), must be completed by the Shareholder(s) or a person duly authorised by the Shareholder(s) to do so. The person so authorised should maintain records of information furnished to him by the Shareholder(s).
- 4. This form and Form C, are to be completed electronically and sent to the Trustee-Manager or Responsible Person via an electronic medium such as an e-mail attachment. The Trustee-Manager/Responsible Person will attach both forms to the prescribed SGXNet announcement template for dissemination under section 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 Shareholder, all of these Shareholders may give notice using the same notification form.
- 6. Subject to paragraph 5, a separate notification form must be used by a Shareholder for each notifiable 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 on the paper clip icon on the bottom left-hand corner or in item 8 of Part II. The total file size for all attachment(s) should not exceed 1MB.
- 8. Except for item 1 of Part III, 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 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;
 - (b) 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 a collective investment scheme that is a trust, that invests primarily in real estate and real estate-
 - (c) related 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 8 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:
	Registered/Recognised Business Trust
	Real Estate Investment Trust
3.	Name of Trustee-Manager/Responsible Person:
	Dasin Retail Trust Management Pte. Ltd.
4.	Date of notification to Trustee-Manager/Responsible Person: 22-Jul-2021

Part II - Shareholder(s) details

Name of Shareholder:			
New Harvest Investments Limited			
Date of acquisition of or change in interes	st:		
19-Jul-2021			
Date on which Shareholder became awar (if different from item 2 above, please spe		n of, or change in, ir	nterest 🕥
19-Jul-2021			
Explanation (if the date of becoming awain, interest):	are is different fror	n the date of acquis	sition of, or chai
Quantum of total voting sha rights/options/warrants/convertible debe	•	•	•
before and after the transaction:			
Immediately before the transaction	Direct Interest	Deemed Interest	Total
	Direct Interest	Deemed Interest 0	Total
Immediately before the transaction No. of voting shares held and/or underlying the			
Immediately before the transaction No. of voting shares held and/or underlying the rights/options/warrants/convertible debentures:	0	0	0
Immediately before the transaction No. of voting shares held and/or underlying the rights/options/warrants/convertible debentures: As a percentage of total no. of voting shares:	0	0	0
Immediately before the transaction No. of voting shares held and/or underlying the rights/options/warrants/convertible debentures: As a percentage of total no. of voting shares: Immediately after the transaction No. of voting shares held and/or underlying the	0 Direct Interest 0 0	0 Deemed Interest	0 0 Total
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Relationship between the Shareholders giving notice in this form: [You may attach a chart in item 8 to show the relationship between the Shareholders]

FORM 5/[Version 2.0]/Effective Date [21 March 2014]

New Harvest is wholly owned by .

Limited is wholly owned by Oceangroup International Investment Limited. al Investment Limited is wholly owned by Sino-Ocean Capital Holding Limited. ing Limited is wholly owned by Fortune Joy Ventures Limited. Ids approximately 49% of the shareholding in Fortune Joy Ventures Limited, Leading Bright is approximately 25.5% of the shareholding in Fortune Joy Ventures Limited, and each of ional Limited and Delight Finance International Limited holds approximately 12.75% of the Joy Ventures Limited. Wholly owned by Sino-Ocean Land (Hong Kong) Limited. Kong) Limited is wholly owned by Faith Ocean International Limited. It Limited is wholly owned by Sino-Ocean Group Holding Limited, a listed company on the Kong. Int Limited is wholly owned by Bright Success Limited Partnership. The general partner of Bright Success Limited Partnership. The general partner of Bright Success Limited Partnership. The general partner of Bright Finance International Limited is wholly owned by most limited and Delight Finance International Limited is wholly owned by the shareholding in Huamao Focus Limited. The shareholds approximately 87% of the shareholding in Huamao Focus Limited. The shareholds approximately 87% of the shareholding in Huamao Focus Limited. The shareholds approximately 87% of the shareholding in Huamao Focus Limited. The shareholds approximately 87% of the shareholding in Huamao Focus Limited. The shareholds approximately 87% of the shareholding in Huamao Focus Limited. The shareholds approximately 87% of the shareholding in Huamao Focus Limited. The shareholds approximately 87% of the shareholding in Huamao Focus Limited. The shareholds approximately 87% of the shareholding in Huamao Focus Limited. The shareholds approximately 87% of the shareholding in Huamao Focus Limited. The shareholds approximately 87% of the shareholds a	is v	vholly owned by .
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	(c)	15-digit transaction reference number of the relevant transaction in the Form 5 which was attached in the Initial Announcement:
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	Shareholder B			
1.	Name of Shareholder:			
2.	Date of acquisition of or change in interes	t:		
	19-Jul-2021			
3.	Date on which Shareholder became awar (if different from item 2 above, please spe	•	n of, or change in, ir	nterest 👔
	19-Jul-2021			
4.	Explanation (if the date of becoming awain, interest):	re is different fron	n the date of acquis	sition of, or change
5.	Quantum of total voting share rights/options/warrants/convertible debended before and after the transaction:	-	_	
	Immediately before the transaction	Direct Interest	Deemed Interest	Total
	No. of voting shares held and/or underlying the rights/options/warrants/convertible debentures:	0	0	0
	As a percentage of total no. of voting shares:	0	0	0
	Immediately after the transaction	Direct Interest	Deemed Interest	Total
	No. of voting shares held and/or underlying the rights/options/warrants/convertible debentures:	0	353,501	353,501
	As a percentage of total no. of voting shares:	0	70	70
6.	Circumstances giving rise to deemed interplace [You may attach a chart in item 8 to illustrate it			rises]
	is deemed interested in the Sale Shares which Mi Limited, as wholly owns New Harvest Investment		ntends to sell to New H	Harvest Investments
7	Deletionabin between the Classical Line	indum medica to dit	.	
7.	Relationship between the Shareholders gi [You may attach a chart in item 8 to show the			
	See item 6 above.			

	ttachments (if any):
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	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"):
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	15-digit transaction reference number of the relevant transaction in the Form 5 which was attached in the Initial Announcement:
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	ate of acquisition of or change in interest:
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	ane of Shareholder: ate of acquisition of or change in interest: -Jul-2021 ate on which Shareholder became aware of the acquisition of, or change in, interest in different from item 2 above, please specify the date): -Jul-2021 Applanation (if the date of becoming aware is different from the date of acquisition of, or change, interest):
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	ate of acquisition of or change in interest: -Jul-2021 ate on which Shareholder became aware of the acquisition of, or change in, interest of different from item 2 above, please specify the date): -Jul-2021 -Jul-2021 -Jul-2021 Jul-2021

	percentage of total no. of voting shares:	0	0	0
	Immediately after the transaction	Direct Interest	Deemed Interest	Total
	of voting shares held and/or underlying the s/options/warrants/convertible debentures:	0	353,501	353,501
As a	percentage of total no. of voting shares:	0	70	70
	umstances giving rise to deemed inte may attach a chart in item 8 to illustrate			rises]
	emed interested in the Sale Shares which Med, as New Harvest Investments Limited is a			Harvest Investments
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	Shareholder D			
1.	Name of Shareholder:			
2.	Date of acquisition of or change in interes	t:		
	19-Jul-2021			
3.	Date on which Shareholder became awar	•	n of, or change in, ir	nterest 👔
	(if different from item 2 above, please spe	city the date):		
	19-Jul-2021			
-	Explanation (if the date of becoming awain, interest):	re is different fron	n the date of acquis	sition of, or change
	Quantum of total voting shar	res (includin	a votina shar	es underlyina
•	rights/options/warrants/convertible debe before and after the transaction:			
	Immediately before the transaction	Direct Interest	Deemed Interest	Total
	No. of voting shares held and/or underlying the	0	0	0
	rights/options/warrants/convertible debentures:			
		0	0	0
	As a percentage of total no. of voting shares:			
	Immediately after the transaction	Direct Interest	Deemed Interest	Total
	No. of voting shares held and/or underlying the	0	353,501	353,501
	rights/options/warrants/convertible debentures:			
		0	70	70
	As a percentage of total no. of voting shares:			
	Circumstances giving rise to deemed inte [You may attach a chart in item 8 to illustrate in the content of the			risesl
	is deemed interested in the Sale Shares which M Limited, as New Harvest Investments Limited is a			Harvest Investments
,	Relationship between the Shareholders g			
	[You may attach a chart in item 8 to show the	relationship betwee	n the Shareholdersj	
	See item 6 above.			

	Attachments (if any):
	(The total file size for all attachment(s) should not exceed 1MB.)
	f 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:
	15-digit transaction reference number of the relevant transaction in the Form 5 which was attached in the Initial Announcement:
١.	Remarks (<i>if any</i>):
	Shareholder E Name of Shareholder:
	Name of Shareholder:
	Name of Shareholder: Date of acquisition of or change in interest:
	Name of Shareholder:
	Name of Shareholder: Date of acquisition of or change in interest: 19-Jul-2021 Date on which Shareholder became aware of the acquisition of, or change in, interest
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	Date of acquisition of or change in interest: 19-Jul-2021 Date on which Shareholder became aware of the acquisition of, or change in, interest if different from item 2 above, please specify the date): 19-Jul-2021 Explanation (if the date of becoming aware is different from the date of acquisition of, or changin, interest): Quantum of total voting shares (including voting shares underlying rights/options/warrants/convertible debentures {conversion price known}}) held by Shareholder

Asa	a percentage of total no. of voting shares:	0	0	0
	Immediately after the transaction	Direct Interest	Deemed Interest	Total
	of voting shares held and/or underlying the ts/options/warrants/convertible debentures:	0	353,501	353,501
Asa	a percentage of total no. of voting shares: 🁔	0	70	70
	umstances giving rise to deemed inte may attach a chart in item 8 to illustrate			arises]
	emed interested in the Sale Shares which M ed, as New Harvest Investments Limited is a			Harvest Investments
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ela	ationship between the Shareholders g	iving notice in this	form:	
	may attach a chart in item 8 to show the			
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	Shareholder F			
1.	Name of Shareholder:			
2.	Date of acquisition of or change in interes	t:	_	
	19-Jul-2021			
3.	Date on which Shareholder became award (if different from item 2 above, please spe	•	n of, or change in, ir	nterest 👔
	19-Jul-2021			
4.	Explanation (if the date of becoming awain, interest):	re is different fron	n the date of acquis	ition of, or change
5.	Quantum of total voting share rights/options/warrants/convertible debended before and after the transaction:	-	_	
	Immediately before the transaction	Direct Interest	Deemed Interest	Total
	No. of voting shares held and/or underlying the rights/options/warrants/convertible debentures:	0	0	0
	As a percentage of total no. of voting shares:	0	0	0
	Immediately after the transaction	Direct Interest	Deemed Interest	Total
	No. of voting shares held and/or underlying the rights/options/warrants/convertible debentures:	0	353,501	353,501
	As a percentage of total no. of voting shares:	0	70	70
6.	Circumstances giving rise to deemed interpretation [You may attach a chart in item 8 to illustrate in the state of the sta			rises]
	is deemed interested in the Sale Shares which Mi Limited, as New Harvest Investments Limited is a			Harvest Investments
7.	Relationship between the Shareholders gi [You may attach a chart in item 8 to show the See item 6 above.			

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: (a) SGXNet announcement reference of the first notification which was announced on SGXNet (the "Initial Announcement"): (b) Date of the Initial Announcement: (c) 15-digit transaction reference number of the relevant transaction in the Form 5 which was attached in the Initial Announcement: Remarks (if any): Shareholder G Name of Shareholder: Team Bloom Investment Limited Date of acquisition of or change in interest: 19-Jul-2021 Date on which Shareholder became aware of the acquisition of, or change in, interest (if different from item 2 above, please specify the date): 19-Jul-2021 Explanation (if the date of becoming aware is different from the date of acquisition of, or change in, interest): Quantum of total voting shares (including voting shares underlying rights/options/warrants/convertible debentures (conversion price known)) held by Shareholder before and after the transaction: Immediately before the transaction Direct Interest Deemed Interest Total No. of voting shares held and/or underlying the rights/options/warrants/convertible debentures:	_	
If this is a replacement of an earlier notification, please provide: (a) SGXNet announcement reference of the first notification which was announced on SGXNet (the "Initial Announcement"): (b) Date of the Initial Announcement: (c) 15-digit transaction reference number of the relevant transaction in the Form 5 which was attached in the Initial Announcement: (c) 15-digit transaction reference number of the relevant transaction in the Form 5 which was attached in the Initial Announcement: (a) SGXNet announcement transaction of the relevant transaction in the Form 5 which was attached in the Initial Announcement: (b) Date of the Initial Announcement: (c) 15-digit transaction of the relevant transaction of the Form 5 which was attached in the Initial Announcement: (c) 15-digit transaction of the relevant transaction of the rele	A	Attachments (if any): 🕤
(a) SGXNet announcement reference of the first notification which was announced on SGXNet (the "Initial Announcement"): (b) Date of the Initial Announcement: (c) 15-digit transaction reference number of the relevant transaction in the Form 5 which was attached in the Initial Announcement: Remarks (if any): Shareholder G Name of Shareholder: Team Bloom Investment Limited Date of acquisition of or change in interest: 19-Jul-2021 Date on which Shareholder became aware of the acquisition of, or change in, interest (if different from item 2 above, please specify the date): 19-Jul-2021 Explanation (if the date of becoming aware is different from the date of acquisition of, or change in, interest): Quantum of total voting shares (including voting shares underlying rights/options/warrants/convertible debentures (conversion price known)) held by Shareholder before and after the transaction: Immediately before the transaction Direct Interest Deemed Interest Total No. of voting shares held and/or underlying the	((The total file size for all attachment(s) should not exceed 1MB.)
(the "Initial Announcement"):	I	f this is a replacement of an earlier notification, please provide:
(c) 15-digit transaction reference number of the relevant transaction in the Form 5 which was attached in the Initial Announcement: Shareholder G	(
(c) 15-digit transaction reference number of the relevant transaction in the Form 5 which was attached in the Initial Announcement: Shareholder G	(b) Date of the Initial Announcement:
attached in the Initial Announcement:	`	
Shareholder 6 Name of Shareholder: Team Bloom Investment Limited Date of acquisition of or change in interest: 19-Jul-2021 Date on which Shareholder became aware of the acquisition of, or change in, interest (if different from item 2 above, please specify the date): 19-Jul-2021 Explanation (if the date of becoming aware is different from the date of acquisition of, or change in, interest): Quantum of total voting shares (including voting shares underlying rights/options/warrants/convertible debentures {conversion price known}) held by Shareholder before and after the transaction: Immediately before the transaction Direct Interest Deemed Interest Total No. of voting shares held and/or underlying the	(
Shareholder 6 Name of Shareholder: Team Bloom Investment Limited Date of acquisition of or change in interest: 19-Jul-2021 Date on which Shareholder became aware of the acquisition of, or change in, interest (if different from item 2 above, please specify the date): 19-Jul-2021 Explanation (if the date of becoming aware is different from the date of acquisition of, or change in, interest): Quantum of total voting shares (including voting shares underlying rights/options/warrants/convertible debentures {conversion price known}) held by Shareholder before and after the transaction: Immediately before the transaction Direct Interest Deemed Interest Total No. of voting shares held and/or underlying the		
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Name of Shareholder: Team Bloom Investment Limited Date of acquisition of or change in interest: 19-Jul-2021 Date on which Shareholder became aware of the acquisition of, or change in, interest (if different from item 2 above, please specify the date): 19-Jul-2021 Explanation (if the date of becoming aware is different from the date of acquisition of, or change in, interest): Quantum of total voting shares (including voting shares underlying rights/options/warrants/convertible debentures {conversion price known}) held by Shareholder before and after the transaction: Immediately before the transaction Direct Interest Deemed Interest Total No. of voting shares held and/or underlying the		
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Name of Shareholder: Team Bloom Investment Limited Date of acquisition of or change in interest: 19-Jul-2021 Date on which Shareholder became aware of the acquisition of, or change in, interest (if different from item 2 above, please specify the date): 19-Jul-2021 Explanation (if the date of becoming aware is different from the date of acquisition of, or change in, interest): Quantum of total voting shares (including voting shares underlying rights/options/warrants/convertible debentures {conversion price known}) held by Shareholder before and after the transaction: Immediately before the transaction Direct Interest Deemed Interest Total No. of voting shares held and/or underlying the		
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in, interest): Quantum of total voting shares (including voting shares underlying rights/options/warrants/convertible debentures {conversion price known}) held by Shareholder before and after the transaction: Immediately before the transaction	1	19-Jul-2021
rights/options/warrants/convertible debentures {conversion price known}) held by Shareholder before and after the transaction: Immediately before the transaction		
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No. of voting shares held and/or underlying the 0 0 0	ľ	rights/options/warrants/convertible debentures {conversion price known}) held by Shareholder
No. of voting shares held and/or underlying the		Immediately before the transaction
		No. of voting shares held and/or underlying the

	a percentage of total no. of voting shares: 🁔	0	0	0
	Immediately after the transaction	Direct Interest	Deemed Interest	Total
	of voting shares held and/or underlying the ts/options/warrants/convertible debentures:	0	353,501	353,501
As	a percentage of total no. of voting shares: 👔	0	70	70
	umstances giving rise to deemed inte may attach a chart in item 8 to illustrate			rises]
ell to	n Bloom Investment Limited is deemed inter to New Harvest Investments Limited, as New Idiary of Team Bloom Investment Limited.			
You	ationship between the Shareholders go may attach a chart in item 8 to show the tem 6 above.			
Ŋ	chments (if any): (The total file size for all attachment(s) shou			
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<i>¶</i>	(The total file size for all attachment(s) should be a replacement of an earlier notification of the second content of the second co	ication, please pro		ounced on SGXNet
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f thia)	(The total file size for all attachment(s) should be a replacement of an earlier notification of the "Initial Announcement"): Date of the Initial Announcement: 15-digit transaction reference number attached in the Initial Announcement	ication, please proof the <u>first</u> notificat	ion which was anno	
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Oceangroup International Investment Limited			
Date of acquisition of or change in interes	t:		
19-Jul-2021			
Date on which Shareholder became awar (if different from item 2 above, please spe	•	on of, or chang	ge in, interest 👔
19-Jul-2021			
Explanation (if the date of becoming awain, interest):	re is different fro	om the date of	acquisition of, or cha
Quantum of total voting shar	res (includii	ng voting	shares underly
rights/options/warrants/convertible debe before and after the transaction:	•	•	
Immediately before the transaction	Direct Interest	Deemed Ir	nterest Total
No. of voting shares held and/or underlying the rights/options/warrants/convertible debentures:	0	0	0
As a percentage of total no. of voting shares:	0	0	0
Immediately after the transaction	Direct Interest	Deemed Ir	nterest Total
No. of voting shares held and/or underlying the rights/options/warrants/convertible debentures:	0	353,501	353,501
As a percentage of total no. of voting shares:	0	70	70
Circumstances giving rise to deemed inte [You may attach a chart in item 8 to illustrate	•	,	terest arises]
Oceangroup International Investment Limited is intends to sell to New Harvest Investments Limite owned subsidiary of Oceangroup International Ir	ed, as New Harvest I		
Relationship between the Shareholders g [You may attach a chart in item 8 to show the			olders]
See item 6 above.			

Shareholder H

1.

Name of Shareholder:

8.	Attachments (if any):
	(The total file size for all attachment(s) should not exceed 1MB.)
9.	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 5 which was attached in the Initial Announcement:
10	Pomorka (if any):
10.	Remarks (if any):
	Shareholder •
1.	Name of Shareholder:
	Sino-Ocean Capital Holding Limited
2.	Date of acquisition of or change in interest:
	19-Jul-2021
3.	Date on which Shareholder became aware of the acquisition of, or change in, interest (if different from item 2 above, please specify the date):
	19-Jul-2021
4.	Explanation (if the date of becoming aware is different from the date of acquisition of, or change in, interest):
5.	Quantum of total voting shares (including voting shares underlying rights/options/warrants/convertible debentures {conversion price known}) held by Shareholder before and after the transaction:
	Immediately before the transaction Direct Interest Deemed Interest Total
	No. of voting shares held and/or underlying the rights/options/warrants/convertible debentures:

As a	a percentage of total no. of voting shares: 🕥	0	0	0
	Immediately after the transaction	Direct Interest	Deemed Interest	Total
	of voting shares held and/or underlying the ts/options/warrants/convertible debentures:	0	353,501	353,501
As	a percentage of total no. of voting shares: 👔	0	70	70
	umstances giving rise to deemed inte may attach a chart in item 8 to illustrate i			rises]
o sel	Ocean Capital Holding Limited is deemed in I to New Harvest Investments Limited, as Ne diary of Sino-Ocean Capital Holding Limited	ew Harvest Investmen		
You	ationship between the Shareholders gi may attach a chart in item 8 to show the tem 6 above.			
atta <i>O</i>	chments (if any):	ld not oxcood 1MP.		
Ŋ	(The total file size for all attachment(s) shou		vido:	
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ℊ f thi a)	(The total file size for all attachment(s) shows is a replacement of an earlier notification of the "Initial Announcement"):	cation, please prov		ounced on SGXNet
f thia)	(The total file size for all attachment(s) shows is a replacement of an earlier notification of the "Initial Announcement"):	cation, please proving the <u>first</u> notification.	on which was anno	
f thia)	(The total file size for all attachment(s) shows is a replacement of an earlier notifical SGXNet announcement reference of (the "Initial Announcement"): Date of the Initial Announcement: 15-digit transaction reference numbers.	cation, please proving the <u>first</u> notification.	on which was anno	
f thia)	(The total file size for all attachment(s) shows is a replacement of an earlier notifical SGXNet announcement reference of (the "Initial Announcement"): Date of the Initial Announcement: 15-digit transaction reference numbers.	cation, please proving the <u>first</u> notification.	on which was anno	
f thia)	(The total file size for all attachment(s) shows is a replacement of an earlier notifical SGXNet announcement reference of (the "Initial Announcement"): Date of the Initial Announcement: 15-digit transaction reference number attached in the Initial Announcement	cation, please proving the <u>first</u> notification.	on which was anno	
f thia)	(The total file size for all attachment(s) shows is a replacement of an earlier notifical SGXNet announcement reference of (the "Initial Announcement"): Date of the Initial Announcement: 15-digit transaction reference number attached in the Initial Announcement	cation, please proving the <u>first</u> notification.	on which was anno	

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Fortune Joy Ventures Limited			
Date of acquisition of or change in interest	est:		
19-Jul-2021			
Date on which Shareholder became awa (if different from item 2 above, please sp		ion of, or chang	ge in, interest 🕤
19-Jul-2021			
Explanation (if the date of becoming aw in, interest):	vare is different fro	om the date of	acquisition of, or char
Quantum of total voting sha rights/options/warrants/convertible deb before and after the transaction:	•	•	-
Immediately before the transaction	Direct Interest	t Deemed In	nterest Total
No. of voting shares held and/or underlying the rights/options/warrants/convertible debentures:		0	0
As a percentage of total no. of voting shares:	0	0	0
Immediately after the transaction	Direct Interest	t Deemed In	nterest Total
No. of voting shares held and/or underlying the rights/options/warrants/convertible debentures:		353,501	353,501
As a percentage of total no. of voting shares:	0	70	70
Circumstances giving rise to deemed int [You may attach a chart in item 8 to illustrate			erest arises]
Fortune Joy Ventures Limited is deemed interest to New Harvest Investments Limited, as New Harvest Limited.			
Relationship between the Shareholders			olders]
[You may attach a chart in item 8 to show th			

Shareholder J

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Name of Shareholder:

8.	Attachments (if any):
	(The total file size for all attachment(s) should not exceed 1MB.)
9.	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 5 which was attached in the Initial Announcement:
10.	Remarks (if any):
	Shareholder K 6
1.	Name of Shareholder:
	Heroic Peace Limited
2.	Date of acquisition of or change in interest:
	19-Jul-2021
3.	Date on which Shareholder became aware of the acquisition of, or change in, interest (if different from item 2 above, please specify the date):
	19-Jul-2021
4.	Explanation (if the date of becoming aware is different from the date of acquisition of, or change in, interest):
5.	Quantum of total voting shares (including voting shares underlying rights/options/warrants/convertible debentures {conversion price known}) held by Shareholder before and after the transaction:
	Immediately before the transaction Direct Interest Deemed Interest Total
	No. of voting shares held and/or underlying the rights/options/warrants/convertible debentures:

	a percentage of total no. of voting shares:	0	0	0
	Immediately after the transaction	Direct Interest	Deemed Interest	Total
	of voting shares held and/or underlying the ts/options/warrants/convertible debentures:	0	353,501	353,501
As a	a percentage of total no. of voting shares:	0	70	70
	umstances giving rise to deemed intel may attach a chart in item 8 to illustrate I			rises]
larve	ic Peace Limited is deemed interested in the est Investments Limited. Heroic Peace Limiteures Limited.			
You	ationship between the Shareholders git may attach a chart in item 8 to show the tem 6 above.			
Ŋ	chments (<i>if any</i>): (The total file size for all attachment(s) should so is a replacement of an earlier notification.		vide:	
a)	SGXNet announcement reference o (the "Initial Announcement"):			unced on SGXNet
၁)	Date of the Initial Announcement:			
	Date of the Initial Announcement: 15-digit transaction reference numbrattached in the Initial Announcement		transaction in the	Form 5 which was
b) c)	15-digit transaction reference numb		transaction in the	Form 5 which was

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Name of Shareholder: Sino-Ocean Land (Hong Kong) Limited			
Date of acquisition of or change in interes	t:		
19-Jul-2021			
Date on which Shareholder became award (if different from item 2 above, please spe	-	n of, or change in,	interest 🕤
19-Jul-2021			
Explanation (if the date of becoming awa in, interest):	re is different fron	n the date of acqui	isition of, or char
Quantum of total voting shar rights/options/warrants/convertible debe before and after the transaction:			
Immediately before the transaction	Direct Interest	Deemed Interest	Total
No. of voting shares held and/or underlying the rights/options/warrants/convertible debentures:	0	0	0
As a percentage of total no. of voting shares:	0	0	0
Immediately after the transaction	Direct Interest	Deemed Interest	Total
No. of voting shares held and/or underlying the rights/options/warrants/convertible debentures:	0	353,501	353,501
As a percentage of total no. of voting shares:	0	70	70
Circumstances giving rise to deemed intelligence [You may attach a chart in item 8 to illustrate in the state of the state			arises]
Sino-Ocean Land (Hong Kong) Limited is deemed intends to sell to New Harvest Investments Limited voting shares of Fortune Joy Ventures Limited) is Kong) Limited.	ed, as Heroic Peace Li	mited (which owns ap	proximately 49% of
Relationship between the Shareholders gi [You may attach a chart in item 8 to show the			

8.	Attachments (if any):
	(The total file size for all attachment(s) should not exceed 1MB.)
9.	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 5 which was attached in the Initial Announcement:
10.	Remarks (if any):
	<u>Shareholder</u> M
1.	Name of Shareholder:
	Faith Ocean International Limited
2.	Date of acquisition of or change in interest:
	19-Jul-2021
3.	Date on which Shareholder became aware of the acquisition of, or change in, interest (if different from item 2 above, please specify the date):
	19-Jul-2021
4.	Explanation (if the date of becoming aware is different from the date of acquisition of, or change in, interest):
5.	Quantum of total voting shares (including voting shares underlying rights/options/warrants/convertible debentures {conversion price known}) held by Shareholder before and after the transaction:
	Immediately before the transaction Direct Interest Deemed Interest Total
	0 0 0
	No. of voting shares held and/or underlying the rights/options/warrants/convertible debentures:

As a percen	tage of total no. of voting shares:	0	0	0
Imme	diately after the transaction	Direct Interest	Deemed Interest	Total
	g shares held and/or underlying the ss/warrants/convertible debentures:	0	353,501	353,501
As a percen	tage of total no. of voting shares: 🕤	0	70	70
	nces giving rise to deemed inte tach a chart in item 8 to illustrate			rises]
ell to New H	nternational Limited is deemed inte arvest Investments Limited, as Hero tune Joy Ventures Limited) is an ind	ic Peace Limited (whi	ch owns approximately	49% of the voting
	p between the Shareholders g tach a chart in item 8 to show the			
(The to	ts (if any): 1		vido	
(The to	eplacement of an earlier notifi	ication, please pro		uncod on SCVNot
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ine Wind Development Limited ate of acquisition of or change in interest -Jul-2021	t:		
-Jul-2021	t:		
ate on which Shareholder became aware different from item 2 above, please spec	•	of, or change in, in	iterest 🕤
-Jul-2021			
kplanation (if the date of becoming awa , interest):	re is different from	n the date of acquis	ition of, or change
•	,	,	, ,
Immediately before the transaction	Direct Interest	Deemed Interest	Total
No. of voting shares held and/or underlying the ights/options/warrants/convertible debentures:	0	0	0
As a percentage of total no. of voting shares:	0	0	0
Immediately after the transaction	Direct Interest	Deemed Interest	Total
No. of voting shares held and/or underlying the ights/options/warrants/convertible debentures:	0	353,501	353,501
As a percentage of total no. of voting shares:	0	70	70
			rises]
ll to New Harvest Investments Limited, as Heroi	c Peace Limited (whic	ch owns approximately	49% of the voting
e item 6 above.			
	Jantum of total voting share thats/options/warrants/convertible deberatore and after the transaction: Immediately before the transaction o. of voting shares held and/or underlying the ghts/options/warrants/convertible debentures: s a percentage of total no. of voting shares: Immediately after the transaction o. of voting shares held and/or underlying the ghts/options/warrants/convertible debentures: s a percentage of total no. of voting shares: s a percentage of total no. of voting shares: or cumstances giving rise to deemed interpretation attach a chart in item 8 to illustrate in the New Harvest Investments Limited, as Heroines of Fortune Joy Ventures Limited) is an individed. elationship between the Shareholders given may attach a chart in item 8 to show the	Jantum of total voting shares (including thts/options/warrants/convertible debentures {conversion fore and after the transaction: Immediately before the transaction Direct Interest o. of voting shares held and/or underlying the ghts/options/warrants/convertible debentures: s a percentage of total no. of voting shares: Immediately after the transaction Direct Interest Direct Interest Direct Interest o. of voting shares held and/or underlying the ghts/options/warrants/convertible debentures: s a percentage of total no. of voting shares: To underlying the ghts/options/warrants/convertible debentures: or a percentage of total no. of voting shares: To underlying the ghts/options/warrants/convertible debentures: or a percentage of total no. of voting shares: To underlying the ghts/options/warrants/convertible debentures: or a percentage of total no. of voting shares: To underlying the ghts/options/warrants/convertible debentures: or a percentage of total no. of voting shares: To underlying the ghts/options/warrants/convertible debentures: or a percentage of total no. of voting shares: To underlying the ghts/options/warrants/convertible debentures: or a percentage of total no. of voting shares: To underlying the ghts/options/warrants/convertible debentures: or a percentage of total no. of voting shares: To underlying the ghts/options/warrants/convertible debentures: or a percentage of total no. of voting shares: To underlying the ghts/options/warrants/convertible debentures: or a percentage of total no. of voting shares: or a percentage of total no. of voting shares: or a percentage of total no. of voting shares: or a percentage of total no. of voting shares: or a percentage of total no. of voting shares: or a percentage of total no. of voting shares: or a percentage of total no. of voting shares: or a percentage of total no. of voting shares: or a percentage of total no. of voting shares: or a percentage of total no. of voting shares: or a percentage of total no. of voting shares	Direct Interest o. of voting shares held and/or underlying the ghts/options/warrants/convertible debentures: Immediately before the transaction o. of voting shares held and/or underlying the ghts/options/warrants/convertible debentures: s a percentage of total no. of voting shares: o. of voting shares held and/or underlying the ghts/options/warrants/convertible debentures: o. of voting shares held and/or underlying the ghts/options/warrants/convertible debentures: o. of voting shares held and/or underlying the ghts/options/warrants/convertible debentures: o. of voting shares held and/or underlying the ghts/options/warrants/convertible debentures: o. of woting shares held and/or underlying the ghts/options/warrants/convertible debentures: o. of voting shares held and/or underlying the ghts/options/warrants/convertible debentures: o. of voting shares held and/or underlying the ghts/options/warrants/convertible debentures: o. of voting shares held and/or underlying the ghts/options/warrants/convertible debentures: o. of voting shares held and/or underlying the ghts/options/warrants/convertible debentures: o. of voting shares held and/or underlying the ghts/options/warrants/convertible debentures: o. of voting shares held and/or underlying the ghts/options/warrants/convertible debentures: o. of voting shares held and/or underlying the ghts/options/warrants/convertible debentures: o. of voting shares held and/or underlying the ghts/options/warrants/convertible debentures: o. of voting shares held and/or underlying the ghts/options/warrants/convertible debentures: o. of voting shares held and/or underlying the ghts/options/warrants/convertible debentures: o. of voting shares held and/or underlying the ghts/options/warrants/convertible debentures: o. of voting shares held and/or underlying the ghts/options/warrants/convertible debentures: o. of voting shares held and/or underlying the ghts/options/warrants/convertible debentures: o. of voting shares held and/or underlying the ghts/options/warran

Shareholder N

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: (a) SGXNet announcement reference of the first notification which was announced on SGXNet (the "Initial Announcement"): (b) Date of the Initial Announcement: (c) 15-digit transaction reference number of the relevant transaction in the Form 5 which was attached in the Initial Announcement: Shareholder O Name of Shareholder: Sino-Ocean Group Holding Limited Date of acquisition of or change in interest: 19-Jul-2021 Date on which Shareholder became aware of the acquisition of, or change in, interest (if different from item 2 above, please specify the date): 19-Jul-2021 Explanation (if the date of becoming aware is different from the date of acquisition of, or change in, interest): Quantum of total voting shares (including voting shares underlying rights/options/warrants/convertible debentures (conversion price known)) held by Shareholder before and after the transaction: Immediately before the transaction Direct Interest Decemed Interest Total No. of voting shares held and/or underlying the rights/options/warrants/convertible debentures:		
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attached in the Initial Announcement:	(-	
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Explanation (if the date of becoming aware is different from the date of acquisition of, or change in, interest): Quantum of total voting shares (including voting shares underlying rights/options/warrants/convertible debentures {conversion price known}) held by Shareholder before and after the transaction: Immediately before the transaction		· · · · · · · · · · · · · · · · · · ·
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rights/options/warrants/convertible debentures {conversion price known}) held by Shareholder before and after the transaction: Immediately before the transaction		
rights/options/warrants/convertible debentures {conversion price known}) held by Shareholder before and after the transaction: Immediately before the transaction		
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No. of voting shares held and/or underlying the 0 0 0	r	ights/options/warrants/convertible debentures {conversion price known}) held by Shareholder
No. of voting shares held and/or underlying the		Immediately before the transaction
		No. of voting shares held and/or underlying the

No. of voting shares rights/options/warra As a percentage of Circumstances giryou may attach a direction of Fortune Joy imited. Relationship betweryou may attach a direction of Fortune Joy imited. Attachments (if any of the total file services)	held and/or underlying the hts/convertible debentures: cotal no. of voting shares: ving rise to deemed intechart in item 8 to illustrate in the standard in the cotal intervestments Limited, as Hero investments Limited, is an individual in item 8 to show the cotal in item 8 to sho	terested in the Sale Sic Peace Limited (white irect wholly-owned strong notice in this	hares which Mr. Zhang ich owns approximatel ubsidiary of Sino-Ocear	Zhencheng intends to y 49% of the voting
As a percentage of Circumstances given may attach a dino-Ocean Group Hell to New Harvest III hares of Fortune Joy imited. Relationship between the item 6 above. Attachments (if all (The total file serior)	ving rise to deemed interchart in item 8 to illustrate in investments Limited, as Hero ventures Limited) is an indiverse the Shareholders grant in item 8 to show the	rests (if the interest how the Shareholde terested in the Sale Sic Peace Limited (whi irect wholly-owned strict wholly-owned s	st is such): er's deemed interest a hares which Mr. Zhang ich owns approximately ubsidiary of Sino-Ocean	70 Thencheng intends to y 49% of the voting
Circumstances gir You may attach a dino-Ocean Group Hell to New Harvest Inhares of Fortune Joy imited. Relationship between You may attach a direction of the Attachments (if any of the total file see item 6 above.	ving rise to deemed interchart in item 8 to illustrate in olding Limited is deemed introvestments Limited, as Hero viventures Limited) is an indiverse the Shareholders great the Shareholders great in item 8 to show the	rests (if the interest how the Shareholde sterested in the Sale Sic Peace Limited (whis irect wholly-owned stirect	st is such): er's deemed interest a hares which Mr. Zhang ich owns approximately ubsidiary of Sino-Ocean	rises] Zhencheng intends to y 49% of the voting
You may attach a dino-Ocean Group Hell to New Harvest Inhares of Fortune Joy imited. Relationship betwyou may attach a dee item 6 above. Attachments (if all (The total file service))	chart in item 8 to illustrate in chart in item 8 to illustrate in colding Limited is deemed in convestments Limited, as Hero ventures Limited) is an indiverse the Shareholders gothert in item 8 to show the	terested in the Sale Sic Peace Limited (white irect wholly-owned strong notice in this	hares which Mr. Zhang ich owns approximatel ubsidiary of Sino-Ocear	Zhencheng intends to y 49% of the voting
ell to New Harvest In hares of Fortune Joy imited. Relationship betwayou may attach a dee item 6 above. Attachments (if any income) (The total file seem 1)	vestments Limited, as Hero ventures Limited) is an indi een the Shareholders g chart in item 8 to show the	ic Peace Limited (whi irect wholly-owned si iving notice in this	ich owns approximately ubsidiary of Sino-Ocear	y 49% of the voting
ee item 6 above. Attachments (if all (The total file s	chart in item 8 to show the			
	ize for all attachment(s) shou	ld not exceed 1MR)		
	ement of an earlier notifi		vide:	
a) SGXNet anı	nouncement reference of Announcement"):			ounced on SGXNet
b) Date of the	nitial Announcement:	—		
,	saction reference numb the Initial Announcemen		t transaction in the	Form 5 which was
Remarks (<i>if any</i>):				

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Leading Bright Investment Limited				
Date of acquisition of or change in interes	t:			
19-Jul-2021				
Date on which Shareholder became award (if different from item 2 above, please spe	•	n of, or chang	je in, interest	
19-Jul-2021				
Explanation (if the date of becoming awa in, interest):	re is different fron	m the date of	acquisition of	, or chan
Quantum of total voting share rights/options/warrants/convertible debended before and after the transaction:		-		-
Immediately before the transaction	Direct Interest	Deemed In	terest	Total
No. of voting shares held and/or underlying the rights/options/warrants/convertible debentures:	0	0	0	
As a percentage of total no. of voting shares:	0	0	0	
Immediately after the transaction	Direct Interest	Deemed In	terest	Total
No. of voting shares held and/or underlying the rights/options/warrants/convertible debentures:	0	353,501	353,50	1
As a percentage of total no. of voting shares:	0	70	70	
Circumstances giving rise to deemed intelligence [You may attach a chart in item 8 to illustrate in the state of the state			erest arises]	
Leading Bright Investment Limited is deemed int sell to New Harvest Investments Limited. Leading voting shares of Fortune Joy Ventures Limited.				
Relationship between the Shareholders gi [You may attach a chart in item 8 to show the			lders]	
			lders]	

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Shareholder P

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Name of Shareholder:

8.	Attachments (if any):
	(The total file size for all attachment(s) should not exceed 1MB.)
9.	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 5 which was attached in the Initial Announcement:
10.	Remarks (<i>if any</i>):
	Shareholder O
1.	Name of Shareholder:
	Bright Success Limited Partnership
2.	Date of acquisition of or change in interest:
	19-Jul-2021
3.	Date on which Shareholder became aware of the acquisition of, or change in, interest (if different from item 2 above, please specify the date):
	19-Jul-2021
4.	Explanation (if the date of becoming aware is different from the date of acquisition of, or change in, interest):
5.	Quantum of total voting shares (including voting shares underlying rights/options/warrants/convertible debentures {conversion price known}) held by Shareholder before and after the transaction:
	Immediately before the transaction Direct Interest Deemed Interest Total
	No. of voting shares held and/or underlying the rights/options/warrants/convertible debentures:

As a percentage of total no. of voting shares:	0	0	0
Immediately after the transaction	Direct Interest	Deemed Interest	Total
No. of voting shares held and/or underlying the rights/options/warrants/convertible debentures:	0	353,501	353,501
As a percentage of total no. of voting shares:	0	70	70
Circumstances giving rise to deemed intell You may attach a chart in item 8 to illustrate I			rises]
right Success Limited Partnership is deemed inte ell to New Harvest Investments Limited, as Leadi f the voting shares of Fortune Joy Ventures Limi artnership.	ing Bright Investment	t Limited (which owns	approximately 25.5%
Relationship between the Shareholders gi You may attach a chart in item 8 to show the ee item 6 above.			
Attachments (<i>if any</i>): 👔			
a) SGXNet announcement reference o	cation, please pro		ounced on SGXNet
f this is a replacement of an earlier notific	cation, please pro		ounced on SGXNet
f this is a replacement of an earlier notification SGXNet announcement reference of the "Initial Announcement"):	cation, please pro		ounced on SGXNet
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If this is a replacement of an earlier notific (a) SGXNet announcement reference of (the "Initial Announcement"): (b) Date of the Initial Announcement: (c) 15-digit transaction reference number attached in the Initial Announcement:	cation, please pro- of the <u>first</u> notificat	ion which was anno	
If this is a replacement of an earlier notification (a) SGXNet announcement reference of (the "Initial Announcement"): (b) Date of the Initial Announcement: (c) 15-digit transaction reference numbers	cation, please pro- of the <u>first</u> notificat	ion which was anno	

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•	Name of Shareholder:			
	Horizon Elite Limited			
	Date of acquisition of or change in interest	t:		
	19-Jul-2021			
•	Date on which Shareholder became aware (if different from item 2 above, please spec		of, or change in, ir	nterest 🕤
	19-Jul-2021			
	Explanation (if the date of becoming awain, interest):	re is different fron	the date of acquis	sition of, or change
	Quantum of total voting shar rights/options/warrants/convertible deberated before and after the transaction:		_	
	Immediately before the transaction	Direct Interest	Deemed Interest	Total
	No. of voting shares held and/or underlying the rights/options/warrants/convertible debentures:	0	0	0
	As a percentage of total no. of voting shares:	0	0	0
	Immediately after the transaction	Direct Interest	Deemed Interest	Total
	No. of voting shares held and/or underlying the rights/options/warrants/convertible debentures:	0	353,501	353,501
	As a percentage of total no. of voting shares:	0	70	70
	Circumstances giving rise to deemed inter [You may attach a chart in item 8 to illustrate h			rises]
	Horizon Elite Limited is deemed interested in the Harvest Investments Limited, as Horizon Elite Lim			
	Relationship between the Shareholders gi [You may attach a chart in item 8 to show the			
	See item 6 above.			

Shareholder R

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:
(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 5 which was attached in the Initial Announcement:
Pomorka (if any):
Remarks (if any):
Shareholder S
Name of Shareholder:
Ko Kwong Woon Ivan
Date of acquisition of or change in interest:
19-Jul-2021
Date on which Shareholder became aware of the acquisition of, or change in, interest (if different from item 2 above, please specify the date):
19-Jul-2021
Explanation (if the date of becoming aware is different from the date of acquisition of, or change in, interest):
Quantum of total voting shares (including voting shares underlying rights/options/warrants/convertible debentures {conversion price known}) held by Shareholder before and after the transaction:
Immediately before the transaction
No. of voting shares held and/or underlying the rights/options/warrants/convertible debentures:

	a percentage of total no. of voting shares:	0	0	0
	Immediately after the transaction	Direct Interest	Deemed Interest	Total
	of voting shares held and/or underlying the ts/options/warrants/convertible debentures:	0	353,501	353,501
As	a percentage of total no. of voting shares:	0	70	70
	umstances giving rise to deemed inte may attach a chart in item 8 to illustrate			arises]
	vong Woon Ivan is deemed interested in the est Investments Limited, as Horizon Elite Lim			
You	ntionship between the Shareholders g may attach a chart in item 8 to show the rem 6 above.			
itta	chments (if any): (The total file size for all attachment(s) shou	ld not exceed 1MB.)		
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<i>¶</i> f thi	(The total file size for all attachment(s) shou s is a replacement of an earlier notifi SGXNet announcement reference o	cation, please pro		ounced on SGXNet
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f thia)	(The total file size for all attachment(s) should be a replacement of an earlier notifical SGXNet announcement reference of the "Initial Announcement"): Date of the Initial Announcement: 15-digit transaction reference numbers.	cation, please proof the <u>first</u> notificate	ion which was ann	
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f thia)	(The total file size for all attachment(s) should be is a replacement of an earlier notification of the "Initial Announcement"): Date of the Initial Announcement: 15-digit transaction reference number attached in the Initial Announcement	cation, please proof the <u>first</u> notificate	ion which was ann	

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D	Date of acquisition of or change in interest	i:		
		: :		
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	9-Jul-2021			
	Date on which Shareholder became aware if different from item 2 above, please spec		of, or change in, ir	nterest 👔
19	9-Jul-2021			
	Explanation (if the date of becoming awar n, interest):	re is different from	the date of acquis	sition of, or chang
ri	Quantum of total voting shar ights/options/warrants/convertible deber before and after the transaction:	` -	•	•
	Immediately before the transaction	Direct Interest	Deemed Interest	Total
	No. of voting shares held and/or underlying the rights/options/warrants/convertible debentures:	0		0
	As a percentage of total no. of voting shares:	0	0	0
	Immediately after the transaction	Direct Interest	Deemed Interest	Total
	No. of voting shares held and/or underlying the rights/options/warrants/convertible debentures:	0	353,501	353,501
	As a percentage of total no. of voting shares:	0	70	70
	Circumstances giving rise to deemed inter You may attach a chart in item 8 to illustrate h			rises]
Ha (e	luamao Focus Limited is deemed interested in th larvest Investments Limited, as Charm Reliance II each of which owns approximately 12.75% of the wned subsidiaries of Huamao Focus Limited.	nternational Limited a	and Delight Finance In	ternational Limited
∟ R	Relationship between the Shareholders gi You may attach a chart in item 8 to show the			
	•			

Shareholder T

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:
(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 5 which was attached in the Initial Announcement:
Remarks (if any):
Shareholder U Name of Shareholder:
Huamao Property Holdings Ltd
Date of acquisition of or change in interest:
19-Jul-2021
Date on which Shareholder became aware of the acquisition of, or change in, interest
(if different from item 2 above, please specify the date):
19-Jul-2021
Explanation (if the date of becoming aware is different from the date of acquisition of, or change in, interest):
Quantum of total voting shares (including voting shares underlying rights/options/warrants/convertible debentures {conversion price known}) held by Shareholder before and after the transaction:
Immediately before the transaction Direct Interest Deemed Interest Total
No. of voting shares held and/or underlying the rights/options/warrants/convertible debentures:

As a	a percentage of total no. of voting shares: 🕥	0	0	0
	Immediately after the transaction	Direct Interest	Deemed Interest	Total
	of voting shares held and/or underlying the ts/options/warrants/convertible debentures:	0	353,501	353,501
Asa	a percentage of total no. of voting shares: 👔	0	70	70
	umstances giving rise to deemed inte may attach a chart in item 8 to illustrate i			rises]
o Ne	nao Property Holdings Ltd is deemed interes w Harvest Investments Limited, as Huamao Pholding in Huamao Focus Limited.			
You	ationship between the Shareholders go may attach a chart in item 8 to show the tem 8 above.			
JC 11	ciii o above.			
\tta	chments (<i>if any</i>):			
utta ()	chments (<i>if any</i>): ① (The total file size for all attachment(s) show	old not exceed 1MB.)		
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<i>¶</i> f thi	(The total file size for all attachment(s) shows a replacement of an earlier notification SGXNet announcement reference of	cation, please pro		ounced on SGXNet
<i>¶</i> f thi	(The total file size for all attachment(s) should six a replacement of an earlier notifi	cation, please pro		ounced on SGXNet
∫ a f thi a a	(The total file size for all attachment(s) shows is a replacement of an earlier notification of the "Initial Announcement"):	cation, please pro		ounced on SGXNet
<i>¶</i> f thi	(The total file size for all attachment(s) shows a replacement of an earlier notification SGXNet announcement reference of	cation, please pro		ounced on SGXNet
f thia)	(The total file size for all attachment(s) shows is a replacement of an earlier notifical SGXNet announcement reference of (the "Initial Announcement"): Date of the Initial Announcement:	cation, please pro	ion which was anno	
∫ a f thi a a	(The total file size for all attachment(s) shows is a replacement of an earlier notification of the "Initial Announcement"):	cation, please proof the <u>first</u> notificat	ion which was anno	
f thia)	(The total file size for all attachment(s) shows is a replacement of an earlier notifical SGXNet announcement reference of (the "Initial Announcement"): Date of the Initial Announcement: 15-digit transaction reference numbers.	cation, please proof the <u>first</u> notificat	ion which was anno	
f thia)	(The total file size for all attachment(s) shows is a replacement of an earlier notifical SGXNet announcement reference of (the "Initial Announcement"): Date of the Initial Announcement: 15-digit transaction reference numbers.	cation, please proof the <u>first</u> notificat	ion which was anno	
f thia)	(The total file size for all attachment(s) shows is a replacement of an earlier notifical SGXNet announcement reference of (the "Initial Announcement"): Date of the Initial Announcement: 15-digit transaction reference number attached in the Initial Announcement	cation, please proof the <u>first</u> notificat	ion which was anno	
f thia)	(The total file size for all attachment(s) shows is a replacement of an earlier notifical SGXNet announcement reference of (the "Initial Announcement"): Date of the Initial Announcement: 15-digit transaction reference number attached in the Initial Announcement	cation, please proof the <u>first</u> notificat	ion which was anno	

7.

8.

9.

		Part III - Transaction Details
		e of securities which are the subject of the transaction (more than one option may be chosen): /oting shares Rights/Options/Warrants over voting shares Convertible debentures over voting shares (conversion price known) Others (please specify):
2.		ber of shares, rights, options, warrants, and/or principal amount of convertible debentures lired or disposed by Shareholder(s):
	353,5	01
 Amount of consideration paid or received by Shareholder(s) (excluding duties): 		ount of consideration paid or received by Shareholder(s) (excluding brokerage and stamp es):
	S\$8,3	00,000
ŀ.	Circ	umstance giving rise to the interest or change in interest (please specify):
	Zhen 353,5 unde	Harvest Investments Limited ("New Harvest") entered into a sale and purchase agreement with Mr. Zhang cheng ("ZZC") and Aqua Wealth Holdings Limited on 19 July 2021 wherein, inter alia, ZZC agrees to sell 01 ordinary shares in Dasin Retail Trust Management Pte. Ltd. (the "Sale Shares") to New Harvest. Completion r the sale and purchase agreement has not taken place. Under section 4(7) of the Securities and Futures Act 289) of Singapore, New Harvest is deemed to have an interest in the Sale Shares.
	Item	5 is to be completed by an individual submitting this notification form on behalf of the Shareholder(s).
5.	Part Pers	iculars of Individual submitting this notification form to the Trustee-Manager/Responsible on:
	(a)	Name of Individual:
		LYU Guoliang
	(b)	Designation (if applicable):
	(c)	Name of entity (if applicable):
		New Harvest Investment Limited

Transaction Reference Number (auto-generated):

1 7 9 2 5 9 4 4 3 6 6 8 9 4 5