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

3 (Electronic Format)

FORM

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: CapitaLand Ascott Trust (See Part III, paragraph 12 below) 2. Type of Listed Issuer: Company/Corporation Registered/Recognised Business Trust Real Estate Investment Trust Name of Trustee-Manager/Responsible Person: CapitaLand Ascott Trust Management Limited (See Part III, paragraph 12 below) 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: 23-Dec-2024

Part III - Substantial Shareholder	(s)/Unitholder((s) Details
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[To be used for multiple Substantial Shareholders/Unitholders to give notice]

Substantial Shareholder/Unitholder A

1. Name of Substantial Shareholder/Unitholder:

Temasek Holdings (Private) Limited ("Temasek")

- 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:

19-Dec-2024

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):

19-Dec-2024

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

Temasek does not have any direct interest in the stapled securities of the Listed Issuer ("Units"). Temasek is deemed interested in Units through CLA Real Estate Holdings Pte. Ltd. ("CLA Real Estate"), DBS Group Holdings Ltd ("DBSH") and Fullerton Fund Management Company Ltd ("Fullerton"). CLA Real Estate and Fullerton are independently managed Temasek portfolio companies. Temasek is not involved in their business or operating decisions, including those regarding its positions in Units.

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	1,292,827,049	1,292,827,049	
As a percentage of total no. of voting shares/ເ	0	34.05	34.05	
Immediately after the transaction	Direct Interest	Dearsed laterast	Tatal	
	Direct interest	Deemed Interest	Total	
No. of voting shares/units held and/or underlying the rights/options/warrants/ convertible debentures :	0	1,107,574,049	1,107,574,049	

1.011	asek does not have any direct interest in Units.	
Unit	nasek is filing this notification form to report a change in the percentage level of its deemed in is from 34.05% to 29.17% due to the sale of 185,253,000 Units by The Ascott Limited ("TAL") or ember 2024.	
Tem	asek's deemed interest in Units arises through CLA Real Estate , DBSH and Fullerton.	
	 Temasek's deemed interest via CLA Real Estate (i) CapitaLand Ascott Trust Management Limited ("CLASML") holds 0.2256% of Units. (ii) Somerset Capital Pte Ltd ("Somerset") holds 23.5927% of Units. (iii) TAL holds 0.1121% of Units. (iv) Somerset is a subsidiary of TAL. (v) CLASML and TAL are subsidiaries of CapitaLand Investment Limited ("CLI"). (vi) CLI through two other subsidiaries has a deemed interest in a further 0.1174% of Units. (vii) CLI is a subsidiary of CapitaLand Group Pte. Ltd. ("CapitaLand"). (viii) CapitaLand holds 4.0446% of Units. (ix) CapitaLand holds 4.0446% of Units. (ix) CapitaLand is a subsidiary of CLA Real Estate. (x) CLA Real Estate is a subsidiary of TJ Holdings (III) Pte. Ltd. ("TJ Holdings III"). (xii) TJ Holdings III is a subsidiary of Glenville Investments Pte. Ltd. ("Glenville"). (xiii) Mawson is a subsidiary of Bartley Investments Pte. Ltd. ("Bartley"). (xiv) Bartley is a subsidiary of Tembusu Capital Pte. Ltd. ("Tembusu"). (xv) Tembusu is a subsidiary of Temasek. 	28.0927%
	Temasek's deemed interest via DBSH (i) DBS Bank Ltd. ("DBS Bank") has an interest in 0.9121% of Units. (ii) DBS Bank is a subsidiary of DBSH. (iii) Temasek has a more than 20% interest in DBSH.	0.9121%
	 Temasek's deemed interest through Fullerton (i) Fullerton has an interest in 0.1711% of Shares as investment manager for various funds, including funds in which Temasek through a subsidiary has an interest. (ii) Fullerton is an indirect subsidiary of Temasek. 	0.1711% '
Tota	Il deemed interest of Temasek	29.17%
	Real Estate, DBSH and Fullerton are independently managed Temasek portfolio companies. ⁻ involved in their business or operating decisions, including those regarding their positions in	
[Yo	lationship between the Substantial Shareholders/Unitholders giving notice in this u may attach a chart in item 10 to show the relationship between the Substantial areholders/Unitholders]	s form:

(v) TJ Holdings (III) Pte. Ltd. is a subsidiary of Glenville Investments Pte. Ltd.

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:

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	(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	narks (<i>if any</i>):
	Ascot comp REIT is Capita The p 3,796	isted Issuer is a stapled group comprising CapitaLand Ascott Real Estate Investment Trust ("CapitaLand t REIT") and CapitaLand Ascott Business Trust ("CapitaLand Ascott BT"). Each Unit of the Listed Issuer rises 1 CapitaLand Ascott REIT unit and 1 CapitaLand Ascott BT unit. The manager of CapitaLand Ascott s CapitaLand Ascott Trust Management Limited and the trustee-manager of CapitaLand Ascott BT is aLand Ascott Business Trust Management Pte. Ltd. ercentage of interest immediately before and after the change is calculated on the basis of 166,466 Units. s Notice, figures are rounded down to the nearest 0.01% or 0.0001%, as the case may be. Any
	discre	epancies in aggregated figures are due to rounding.
		- const
<u>Sub</u>	stantia	al Shareholder/Unitholder B 👔
1.	Nam	ne of Substantial Shareholder/Unitholder:
	Temb	ousu Capital Pte. Ltd. ("Tembusu")
2.	secu	ubstantial Shareholder/Unitholder a fund manager or a person whose interest in the urities of the Listed Issuer are held solely through fund manager(s)? Tes
3.	Notif	fication in respect of:
	□ B	ecoming a Substantial Shareholder/Unitholder
	✓ C	change in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder
	□ C	ceasing to be a Substantial Shareholder/Unitholder
4.	Date	e of acquisition of or change in interest:
	19-De	ec-2024
5.		e on which Substantial Shareholder/Unitholder became aware of the acquisition of, or the nge in, interest () (if different from item 4 above, please specify the date):
	19-De	ec-2024

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

Tembusu is a subsidiary of Temasek. Tembusu does not have any direct interest in Units. Tembusu is deemed interested in Units through CLA Real Estate and Fullerton. CLA Real Estate and Fullerton are independently managed Temasek portfolio companies. Temasek is not involved in their business or operating decisions, including those regarding their positions in Units.

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	1,258,198,802	1,258,198,802		
As a percentage of total no. of voting shares/(0	33.14	33.14		
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	1,072,945,802	1,072,945,802		
As a percentage of total no. of voting shares/(0	28.26	28.26		

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]

Tembu	su	doe	snot	have	any o	direc	t inte	erest	in Uni	ts.					
													he percentage level nits by TAL on 19 De		iterest in
Tembu	su'	s de	emed	inte	erest i	ո Սո	its ar	ises t	hroug	h CL	A Rea	al E	state and Fullerton.		
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(B) Ter (i) (ii)		Full incl	erton uding	has fun	an int ds in \	eres whic	t in 0 h Ter	.1711 nase	% of \$	Shar ugh	a sub		restment manager fo liary has an interest.	or various funds,	0.1711%
Total de	eer	ned	inter	est o	f Tem	busi	ſ								28.26% ======
													masek portfolio com ose regarding their j	ipanies. Tembu	su is not
	nay	∕ att	ach a	n cha	art in I								Unitholders giving		form:
													gs (Private) Limited		
(ii) Bart (iii) Mav (iv) Glei	bus ley wso nvi	Inve on P Ile Ir	apital estme eak H nvestr	ents l oldir neni	Pte. Lt ngs Pt ts Pte.	d. is e. Lt Ltd.	a sub d. is a is a s	osidia a sub subsi	ary of ⁻ sidiary diary o	Tem / of E of Ma	ousu Bartle awsoi	Caj y Ir n Po	pital Pte. Ltd. nvestments Pte. Ltd. eak Holdings Pte. Ltd. ents Pte. Ltd.	d.	
(ii) Bart (iii) Mav (iv) Glei (v) TJ H	bus ley wso nvi lolc	Inve on P lle Ir ling:	apital estme eak H nvestr s (III) F	ents l oldir nen Pte. L	Pte. Lt ngs Pt ts Pte. td. is	d. is e. Lt Ltd.	a sub d. is a is a s	osidia a sub subsi	ary of ⁻ sidiary diary o	Tem / of E of Ma	ousu Bartle awsoi	Caj y Ir n Po	pital Pte. Ltd. nvestments Pte. Ltd. eak Holdings Pte. Ltd	d.	
(ii) Bart (iii) Mav (iv) Glei	bus ley wsc nvi olc	Inve on P lle Ir ing: ent	apital estme eak H nvestr s (III) F s (<i>if a</i>	ents l oldir nen Pte. l any)	Pte. Lt ngs Pt ts Pte. Ltd. is	d. is e. Lt Ltd. a su	a suk d. is a is a s bsidia	osidia a sub subsi ary of	ary of ⁻ sidiary diary of f Gleny	Feml y of E of Ma ville	ousu Bartle awsoi Inves	Caj sy Ir n Po stm	pital Pte. Ltd. nvestments Pte. Ltd. eak Holdings Pte. Ltd	d.	
(ii) Bart (iii) Mav (iv) Glei (v) TJ H Attach	bus ley wsc nvi olc nm	Inve on P lle Ir ling: ent	apital estme eak H nvestr s (III) F s (<i>if a</i> <i>tal file</i>	ents l oldir nen Pte. L any) e size	Pte. Lt ngs Pt ts Pte. .td. is :: (ĵ) e for a	d. is e. Lt Ltd. a su	a suk d. is a is a s bsidia	ent(s	ary of ⁻ sidiary of f Glenn) shou	Teml y of E of Ma ville	busu Bartle awsoi Inves	Caj y Ir n Po stm	pital Pte. Ltd. nvestments Pte. Ltd. eak Holdings Pte. Ltd ents Pte. Ltd.	d.	
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- (b) Date of the Initial Announcement:
- (c) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement:



12. Remarks (*if any*):

	The Listed Issuer is a stapled group comprising CapitaLand Ascott REIT and CapitaLand Ascott BT. Ea of the Listed Issuer comprises 1 CapitaLand Ascott REIT unit and 1 CapitaLand Ascott BT unit. The ma CapitaLand Ascott REIT is CapitaLand Ascott Trust Management Limited and the trustee-manager of CapitaLand Ascott BT is CapitaLand Ascott Business Trust Management Pte. Ltd.	nager of
	The percentage of interest immediately before and after the change is calculated on the basis of 3,796,166,466 Units.	
	In this Notice, figures are rounded down to the nearest 0.01% or 0.0001%, as the case may be. Any discrepancies in aggregated figures are due to rounding.	
<u>Sub</u>	ubstantial Shareholder/Unitholder C	
1.	. Name of Substantial Shareholder/Unitholder:	
	Bartley Investments Pte. Ltd. ("Bartley")	
2.	 Is Substantial Shareholder/Unitholder a fund manager or a person whose interest securities of the Listed Issuer are held solely through fund manager(s)? Yes No 	st in the
3.	. Notification in respect of:	
0.	Becoming a Substantial Shareholder/Unitholder	
	\checkmark Change in the percentage level of interest while still remaining a Substantial Shareholder/I	Jnitholde
	Ceasing to be a Substantial Shareholder/Unitholder	
4.	Date of acquisition of or change in interest:	
	19-Dec-2024	
5.	Date on which Substantial Shareholder/Unitholder became aware of the acquisition c change in, interest () (if different from item 4 above, please specify the date):	f, or the
	19-Dec-2024	
6.	. Explanation (if the date of becoming aware is different from the date of acquisition or change in, interest):	f, or the
	Bartley is an indirect subsidiary of Temasek. Bartley does not have any direct interest in Units. Bartle deemed interested in Units through CLA Real Estate. CLA Real Estate is an independently managed portfolio company. Bartley is not involved in its business or operating decisions, including those reg its positions in Units.	Femasek
7.	Quantum of total voting shares/units (<i>including voting shares/units unc</i> <i>rights/options/warrants/convertible debentures</i> { <i>conversion price known</i> }) held by Sul Shareholder/Unitholder before and after the transaction:	
	Immediately before the transaction Direct Interest Deemed Interest Total	
unc	No. of voting shares/units held and/or underlying the rights/options/warrants/convertible debentures:	

As a percentage of total no. of voting shares/(0	32.97	32.97
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	1,066,446,802	1,066,446,802
As a percentage of total no. of voting shares/ເ	0	28.09	28.09

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]

Bartley does not have any direct interest in Units. Bartley is filing this notification form to report a change in the percentage level of its deemed interest in Units from 32.97% to 28.09% due to the sale of 185,253,000 Units by TAL on 19 December 2024. Bartley's deemed interest in Units arises through CLA Real Estate. (A) Bartley's deemed interest via CLA Real Estate 28.09% (i) CLASML holds 0.2256% of Units. (ii) Somerset holds 23.5927% of Units. (iii) TAL holds 0.1121% of Units. (iv) Somerset is a subsidiary of TAL. CLASML and TAL are subsidiaries of CLI. (v) CLI through two other subsidiaries has a deemed interest in a further 0.1174% of Units. (vi) (vii) CLI is a subsidiary of CapitaLand. (viii) CapitaLand holds 4.0446% of Units. CapitaLand is a subsidiary of CLA Real Estate. (ix) CLA Real Estate is a subsidiary of TJ Holdings III. (x) (xi) TJ Holdings III is a subsidiary of Glenville. (xii) Glenville is a subsidiary of Mawson. (xiii) Mawson is a subsidiary of Bartley. Total deemed interest of Bartley 28.09% ======== CLA Real Estate is an independently managed Temasek portfolio company. Bartley is not involved in its business or operating decisions, including those regarding its positions in Units. Relationship between the Substantial Shareholders/Unitholders giving notice in 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]

(i) Tembusu Capital Pte. Ltd. is a subsidiary of Temasek Holdings (Private) Limited

(ii) Bartley Investments Pte. Ltd. is a subsidiary of Tembusu Capital Pte. Ltd.

(iii) Mawson Peak Holdings Pte. Ltd. is a subsidiary of Bartley Investments Pte. Ltd.

(iv) Glenville Investments Pte. Ltd. is a subsidiary of Mawson Peak Holdings Pte. Ltd.

(v) TJ Holdings (III) Pte. Ltd. is a subsidiary of Glenville Investments Pte. Ltd.

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 (<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>):
	of the Capita	sted Issuer is a stapled group comprising CapitaLand Ascott REIT and CapitaLand Ascott BT. Each Unit Listed Issuer comprises 1 CapitaLand Ascott REIT unit and 1 CapitaLand Ascott BT unit. The manager of Land Ascott REIT is CapitaLand Ascott Trust Management Limited and the trustee-manager of ILand Ascott BT is CapitaLand Ascott Business Trust Management Pte. Ltd.
		ercentage of interest immediately before and after the change is calculated on the basis of 166,466 Units.
		Notice, figures are rounded down to the nearest 0.01% or 0.0001%, as the case may be. Any pancies in aggregated figures are due to rounding.
<u>Sub</u>	stantia	al Shareholder/Unitholder D
1.	Nam	e of Substantial Shareholder/Unitholder:
	Maws	on Peak Holdings Pte. Ltd. ("Mawson")
2.		
3.		ication in respect of:
		ecoming a Substantial Shareholder/Unitholder
		hange in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder easing to be a Substantial Shareholder/Unitholder
		easing to be a Substantial Shareholder/Onitholder
4.	Date	of acquisition of or change in interest:
	19-De	pc-2024
5.		on which Substantial Shareholder/Unitholder became aware of the acquisition of, or the ge in, interest (if different from item 4 above, please specify the date):
	19-De	-2024
6.	•	anation (if the date of becoming aware is different from the date of acquisition of, or the ge in, interest):
	deemo portfo	on is an indirect subsidiary of Temasek. Mawson does not have any direct interest in Units. Mawson is ed interested in Units through CLA Real Estate. CLA Real Estate is an independently managed Temasek lio company. Mawson is not involved in its business or operating decisions, including those regarding sitions in Units.

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	1,251,699,802	1,251,699,802	
As a percentage of total no. of voting shares/ເງ::	0	32.97	32.97	
Immediately after the transaction	Direct Interest	Deemed Interest	Total	
No. of voting shares/units held and/or underlying the rights/options/warrants/	0	1,066,446,802	1,066,446,802	
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]

Mawson does not have any direct interest in Units.

Mawson is filing this notification form to report a change in the percentage level of its deemed interest in Units from 32.97% to 28.09% due to the sale of 185,253,000 Units by TAL on 19 December 2024.

Mawson's deemed interest in Units arises through CLA Real Estate.

(A) Mawson's deemed interest via CLA Real Estate

- (i) CLASML holds 0.2256% of Units.
- (ii) Somerset holds 23.5927% of Units.
- (iii) TAL holds 0.1121% of Units.
- (iv) Somerset is a subsidiary of TAL.
- (v) CLASML and TAL are subsidiaries of CLI.
- (vi) CLI through two other subsidiaries has a deemed interest in a further 0.1174% of Units.
- (vii) CLI is a subsidiary of CapitaLand.
- (viii) CapitaLand holds 4.0446% of Units.
- (ix) CapitaLand is a subsidiary of CLA Real Estate.
- (x) CLA Real Estate is a subsidiary of TJ Holdings III.
- (xi) TJ Holdings III is a subsidiary of Glenville.
- (xii) Glenville is a subsidiary of Mawson.

Total deemed interest of Mawson

28.09%

28.09%

CLA Real Estate is an independently managed Temasek portfolio company. Mawson is not involved in its business or operating decisions, including those regarding its positions in Units.

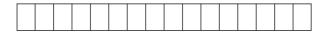
9. Relationship between the Substantial Shareholders/Unitholders giving notice in this form: [You may attach a chart in item 10 to show the relationship between the Substantial Shareholders/Unitholders]

(i) Tembusu Capital Pte. Ltd. is a subsidiary of Temasek Holdings (Private) Limited
(ii) Bartley Investments Pte. Ltd. is a subsidiary of Tembusu Capital Pte. Ltd.
(iii) Mawson Peak Holdings Pte. Ltd. is a subsidiary of Bartley Investments Pte. Ltd.
(iv) Glenville Investments Pte. Ltd. is a subsidiary of Mawson Peak Holdings Pte. Ltd.
(v) TJ Holdings (III) Pte. Ltd. is a subsidiary of Glenville Investments Pte. Ltd.

10.	Attachments	(<i>if any</i>):	
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(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:

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- 1								
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12. Remarks (if any):

The Listed Issuer is a stapled group comprising CapitaLand Ascott REIT and CapitaLand Ascott BT. Each Unit of the Listed Issuer comprises 1 CapitaLand Ascott REIT unit and 1 CapitaLand Ascott BT unit. The manager of CapitaLand Ascott REIT is CapitaLand Ascott Trust Management Limited and the trustee-manager of CapitaLand Ascott BT is CapitaLand Ascott Business Trust Management Pte. Ltd.

The percentage of interest immediately before and after the change is calculated on the basis of 3,796,166,466 Units.

In this Notice, figures are rounded down to the nearest 0.01% or 0.0001%, as the case may be. Any discrepancies in aggregated figures are due to rounding.

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Substantial Shareholder/Unitholder E

1. Name of Substantial Shareholder/Unitholder:

Glenville Investments Pte. Ltd. ("Glenville")

- 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:

19-Dec-2024

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*):

19-Dec-2024

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

Glenville is an indirect subsidiary of Temasek. Glenville does not have any direct interest in Units. Glenville is deemed interested in Units through CLA Real Estate. CLA Real Estate is an independently managed Temasek portfolio company. Glenville is not involved in its business or operating decisions, including those regarding its positions in Units.

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	1,251,699,802	1,251,699,802
As a percentage of total no. of voting shares/ເງ:	0	32.97	32.97
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	1,066,446,802	1,066,446,802
As a percentage of total no. of voting shares/t	0	28.09	28.09

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]

Glenville does not have any direct interest in Units.

Glenville is filing this notification form to report a change in the percentage level of its deemed interest in Units from 32.97% to 28.09% due to the sale of 185,253,000 Units by TAL on 19 December 2024.

Glenville's deemed interest in Units arises through CLA Real Estate.

- (A) Glenville's deemed interest via CLA Real Estate
 - (i) CLASML holds 0.2256% of Units.
 - (ii) Somerset holds 23.5927% of Units.
 - (iii) TAL holds 0.1121% of Units.
 - (iv) Somerset is a subsidiary of TAL.
 - (v) CLASML and TAL are subsidiaries of CLI.
 - (vi) CLI through two other subsidiaries has a deemed interest in a further 0.1174% of Units.
 - (vii) CLI is a subsidiary of CapitaLand.
 - (viii) CapitaLand holds 4.0446% of Units.
 - (ix) CapitaLand is a subsidiary of CLA Real Estate.
 - (x) CLA Real Estate is a subsidiary of TJ Holdings III.
 - (xi) TJ Holdings III is a subsidiary of Glenville.

Total deemed interest of Glenville

28.09%

28.09%

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CLA Real Estate is an independently managed Temasek portfolio company. Glenville is not involved in its business or operating decisions, including those regarding its positions in Units.

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 eholders/Unitholders]
	(ii) Bar (iii) Ma (iv) Gl	nbusu Capital Pte. Ltd. is a subsidiary of Temasek Holdings (Private) Limited tley Investments Pte. Ltd. is a subsidiary of Tembusu Capital Pte. Ltd. awson Peak Holdings Pte. Ltd. is a subsidiary of Bartley Investments Pte. Ltd. enville Investments Pte. Ltd. is a subsidiary of Mawson Peak Holdings Pte. Ltd. Holdings (III) Pte. Ltd. is a subsidiary of Glenville Investments Pte. Ltd.
10.	Attao	chments (<i>if any</i>): 🕥 (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>):
	of the Capita Capita The p	sted Issuer is a stapled group comprising CapitaLand Ascott REIT and CapitaLand Ascott BT. Each Unit Listed Issuer comprises 1 CapitaLand Ascott REIT unit and 1 CapitaLand Ascott BT unit. The manager of aLand Ascott REIT is CapitaLand Ascott Trust Management Limited and the trustee-manager of aLand Ascott BT is CapitaLand Ascott Business Trust Management Pte. Ltd. ercentage of interest immediately before and after the change is calculated on the basis of 166,466 Units.
	In this	Notice, figures are rounded down to the nearest 0.01% or 0.0001%, as the case may be. Any pancies in aggregated figures are due to rounding.
<u>Sub</u>	stantia	al Shareholder/Unitholder F 👔
1.	Nam	e of Substantial Shareholder/Unitholder:
	TJ Ho	Idings (III) Pte. Ltd. ("TJ Holdings III")
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 o
3.	Notif	ication in respect of:
0.		ecoming a Substantial Shareholder/Unitholder
		hange in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder
		easing to be a Substantial Shareholder/Unitholder

4. Date of acquisition of or change in interest:

19-Dec-2024

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*):

19-Dec-2024

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

TJ Holdings III is an indirect subsidiary of Temasek. TJ Holdings III does not have any direct interest in Units. TJ Holdings III is deemed interested in Units through CLA Real Estate. CLA Real Estate is an independently managed Temasek portfolio company. TJ Holdings III is not involved in its business or operating decisions, including those regarding its positions in Units.

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	1,251,699,802	1,251,699,802
As a percentage of total no. of voting shares/():	0	32.97	32.97
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	1,066,446,802	1,066,446,802
As a percentage of total no. of voting shares/(0	28.09	28.09

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] TJ Holdings III does not have any direct interest in Units.

TJ Holdings III is filing this notification form to report a change in the percentage level of its deemed interest in Units from 32.97% to 28.09% due to the sale of 185,253,000 Units by TAL on 19 December 2024.

TJ Holdings III's deemed interest in Units arises through CLA Real Estate.

- (A) TJ Holdings III's deemed interest via CLA Real Estate
 - (i) CLASML holds 0.2256% of Units.
 - (ii) Somerset holds 23.5927% of Units.
 - (iii) TAL holds 0.1121% of Units.
 - (iv) Somerset is a subsidiary of TAL.
 - (v) CLASML and TAL are subsidiaries of CLI.
 - (vi) CLI through two other subsidiaries has a deemed interest in a further 0.1174% of Units.
 - (vii) CLI is a subsidiary of CapitaLand.
 - (viii) CapitaLand holds 4.0446% of Units.
 - (ix) CapitaLand is a subsidiary of CLA Real Estate.
 - (x) CLA Real Estate is a subsidiary of TJ Holdings III.

Total deemed interest of TJ Holdings III

28.09%

28.09%

CLA Real Estate is an independently managed Temasek portfolio company. TJ Holdings III is not involved in its business or operating decisions, including those regarding its positions in Units.

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]

(i) Tembusu Capital Pte. Ltd. is a subsidiary of Temasek Holdings (Private) Limited
(ii) Bartley Investments Pte. Ltd. is a subsidiary of Tembusu Capital Pte. Ltd.
(iii) Mawson Peak Holdings Pte. Ltd. is a subsidiary of Bartley Investments Pte. Ltd.
(iv) Glenville Investments Pte. Ltd. is a subsidiary of Mawson Peak Holdings Pte. Ltd.
(v) TJ Holdings (III) Pte. Ltd. is a subsidiary of Glenville Investments Pte. Ltd.

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 Listed Issuer is a stapled group comprising CapitaLand Ascott REIT and CapitaLand Ascott BT. Each Unit of the Listed Issuer comprises 1 CapitaLand Ascott REIT unit and 1 CapitaLand Ascott BT unit. The manager of CapitaLand Ascott REIT is CapitaLand Ascott Trust Management Limited and the trustee-manager of CapitaLand Ascott BT is CapitaLand Ascott Business Trust Management Pte. Ltd.

The percentage of interest immediately before and after the change is calculated on the basis of 3,796,166,466 Units.

In this Notice, figures are rounded down to the nearest 0.01% or 0.0001%, as the case may be. Any discrepancies in aggregated figures are due to rounding.

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:
	185,253,000 Units
3.	Amount of consideration paid or received by Substantial Shareholders/Unitholders (<i>excluding</i> brokerage and stamp duties):
	S\$0.875 per Unit
4.	Circumstance giving rise to the interest or change in interest:
	Acquisition of:
	Securities via market transaction
	Securities via off-market transaction (e.g. married deals)
	Securities via physical settlement of derivatives or other securities
	Securities pursuant to rights issue
	Securities via a placement
	Securities following conversion/exercise of rights, options, warrants or other convertibles
	Disposal of:
	Securities via market transaction
	Securities via off-market transaction (e.g. married deals)
	Other circumstances:
	Acceptance of take-over offer for the Listed Issuer
	Corporate action by the Listed Issuer which Substantial Shareholders/Unitholders did not participate in (<i>please specify</i>):
	Others (<i>please specify</i>):

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:

Phang Liying

- (b) Designation (*if applicable*):
- (c) Name of entity (*if applicable*):

Temasek Holdings (Private) Limited

Transaction Reference Number (auto-generated):

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