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

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

FORM

3
(Electronic Format)

#### **Explanatory Notes**

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

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

Part I - General

rarr - General
Name of Listed Issuer:
NetLink NBN Trust
Type of Listed Issuer:
Company/Corporation
Registered/Recognised Business Trust Real Estate Investment Trust
Name of Trustee-Manager/Responsible Person:
NetLink NBN Management Pte. Ltd.
Is more than one Substantial Shareholder/Unitholder giving notice in this form?
☐ No (Please proceed to complete Part II)
✓ Yes (Please proceed to complete Parts III & IV)
Date of notification to Listed Issuer:
02-Jan-2024

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

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

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	Name of Substantial Shareholder/Unitholder:
	M&G Investment Management Limited
	Is Substantial Shareholder/Unitholder a fund manager or a person whose interest in the securities of the Listed Issuer are held solely through fund manager(s)?  Yes
	□ No
	Notification in respect of:
	Becoming a Substantial Shareholder/Unitholder
	Change in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder
	✓ Ceasing to be a Substantial Shareholder/Unitholder
	Date of acquisition of or change in interest:
	28-Dec-2023
	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):
	29-Dec-2023
•	Explanation (if the date of becoming aware is different from the date of acquisition of, or the change in, interest):
	M&G internal process makes us aware on a T+1 basis.

Quantum of total voting shares/units (including voting shares/units underlying 7. rights/options/warrants/convertible debentures {conversion price known}) held by Substantial Shareholder/Unitholder before and after the transaction:

Immediately before the transaction	Direct Interest	Deemed Interest	Total
No. of voting shares/units held and/or underlying the rights/options/warrants/convertible debentures:	0	195,247,600	195,247,600
As a percentage of total no. of voting shares/(	0	5.01	5.01
Immediately after the transaction	Direct Interest	Deemed Interest	Total
Immediately after the transaction  No. of voting shares/units held and/or underlying the rights/options/warrants/ convertible debentures :	Direct Interest	Deemed Interest 191,526,300	Total 191,526,300

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]					
		nvestment Management Limited has deemed interest in the shares as it has discretionary power in the sal rights over the shares as investment manager.				
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]				
	M&G F M&G (	nvestment Management Limited is a wholly owned subsidiary of M&G FA Limited. FA Limited is a wholly owned subsidiary of M&G Group Limited. Group Limited is a wholly owned subsidiary of M&G Group Regulated Entity Holding Company Limited. Group Regulated Entity Holding Company Limited is a wholly owned subsidiary of M&G Plc.				
0.	Attac	chments (if any): 1				
1.	If this	s is a <b>replacement</b> of an earlier notification, please provide:				
	(a)	SGXNet announcement reference of the <u>first</u> notification which was announced on SGXNet (the "Initial Announcement"):				
	(b)	Date of the Initial Announcement:				
	(c)	15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement:				
_	_					
2.	Rem	arks ( <i>if any</i> ):				
uhe	stantia	ul Shareholder/Unitholder B				
•		e of Substantial Shareholder/Unitholder: -A Limited				
-	Notif	ication in respect of: ecoming a Substantial Shareholder/Unitholder				

	<ul><li>☐ Change in the percentage level of</li><li>✓ Ceasing to be a Substantial Share</li></ul>		emaining a Substantia	al Shareholder/Unithold
4.	Date of acquisition of or change in	interest:		
	28-Dec-2023			
5.	Date on which Substantial Sharehochange in, interest (if different			
	29-Dec-2023			
6.	Explanation (if the date of becoming change in, interest):	ng aware is differ	ent from the date o	f acquisition of, or the
	M&G internal process makes us aware on	a T+1 basis.		
/ . 	Quantum of total voting shar rights/options/warrants/convertible Shareholder/Unitholder before and	debentures (con l after the transact	version price knowr tion:	n}) held by Substantia
<i>7</i> .	rights/options/warrants/convertible	debentures (con	version price knowr	
No.	rights/options/warrants/convertible Shareholder/Unitholder before and	debentures (con l after the transact	version price knowr tion:	n}) held by Substantia
No. und righ	rights/options/warrants/convertible Shareholder/Unitholder before and Immediately before the transaction  of voting shares/units held and/or derlying the	debentures (contact debent	version price knowntion:  Deemed Interest	n)) held by Substantia
No. und righ	rights/options/warrants/convertible Shareholder/Unitholder before and Immediately before the transaction of voting shares/units held and/or derlying the hts/options/warrants/convertible debentures: a percentage of total no. of voting	Direct Interest	version price known tion:  Deemed Interest 195,247,600	7) held by Substantia  Total  195,247,600
As sha	rights/options/warrants/convertible Shareholder/Unitholder before and Immediately before the transaction of voting shares/units held and/or derlying the hts/options/warrants/convertible debentures: a percentage of total no. of voting ares/(i):	Direct Interest  0	Deemed Interest 195,247,600 5.01	Total 195,247,600 5.01

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]

M&G FA Limited is a substantial unitholder by virtue of its deemed interest in the units managed by the subsidiary M&G Investment Management Limited.

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]

. Atta	chments (if any): 🕤
Ø	(The total file size for all attachment(s) should not exceed 1MB.)
. If th	is is a <b>replacement</b> 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:
Ren	
1761	narks ( <i>if any</i> ):
	al Shareholder/Unitholder C
Nar	ne of Substantial Shareholder/Unitholder:
Nar	
Nar M&G Is S sec	ne of Substantial Shareholder/Unitholder: Group Limited Substantial Shareholder/Unitholder a fund manager or a person whose interest in thurities of the Listed Issuer are held solely through fund manager(s)? Yes
Nar M&G Is S sec ✓ \	ne of Substantial Shareholder/Unitholder: Group Limited Substantial Shareholder/Unitholder a fund manager or a person whose interest in thurities of the Listed Issuer are held solely through fund manager(s)? Yes
Nar M&G Is S sec ✓ N Noti	ne of Substantial Shareholder/Unitholder: Group Limited Substantial Shareholder/Unitholder a fund manager or a person whose interest in thurities of the Listed Issuer are held solely through fund manager(s)? Yes
Nar M&G Is S sec ✓ N Moti	ne of Substantial Shareholder/Unitholder:  Group Limited  Substantial Shareholder/Unitholder a fund manager or a person whose interest in the urities of the Listed Issuer are held solely through fund manager(s)?  Yes  No  Group Limited  Substantial Shareholder/Unitholder  Secoming a Substantial Shareholder/Unitholder
Nar  M&G  Is S sec  ✓ N  Noti	ne of Substantial Shareholder/Unitholder:  Group Limited  Substantial Shareholder/Unitholder a fund manager or a person whose interest in the urities of the Listed Issuer are held solely through fund manager(s)?  Yes  No  Secoming a Substantial Shareholder/Unitholder
Nar  M&G  Is S sec  Noti  E  O  O  O  O  O  O  O  O  O  O  O  O	ne of Substantial Shareholder/Unitholder:  Group Limited  Substantial Shareholder/Unitholder a fund manager or a person whose interest in the urities of the Listed Issuer are held solely through fund manager(s)?  Yes  No  Iffication in respect of:  Becoming a Substantial Shareholder/Unitholder  Change in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder
Nar  M&G  Is S sec  ✓ \  Noti  ✓   Date	ne of Substantial Shareholder/Unitholder: Group Limited Substantial Shareholder/Unitholder a fund manager or a person whose interest in the urities of the Listed Issuer are held solely through fund manager(s)? Yes No Ification 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
Nar  M&G  Is S sec  ✓ N  Noti  — E  — C  Date  28-D	ne of Substantial Shareholder/Unitholder:  Group Limited  Substantial Shareholder/Unitholder a fund manager or a person whose interest in the urities of the Listed Issuer are held solely through fund manager(s)?  Yes  No  Ification 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  the of acquisition of or change in interest:

M&G Investment Management Limited is a wholly owned subsidiary of M&G FA Limited.

M&G FA Limited is a wholly owned subsidiary of M&G Group Limited.

	rights/options/warrants/convertible Shareholder/Unitholder before and	after the transact	tion:	If Held by Sub
	Immediately before the transaction	Direct Interest	Deemed Interest	Total
un	o. of voting shares/units held and/or derlying the hts/options/warrants/convertible debentures:	0	195,247,600	195,247,600
	a percentage of total no. of voting ares/ເ 📆:	0	5.01	5.01
	Immediately after the transaction	Direct Interest	Deemed Interest	Total
un	o. of voting shares/units held and/or derlying the rights/options/warrants/ nvertible debentures :	0	191,526,300	191,526,300
	a percentage of total no. of voting ares/t	0	4.91	4.91
	Circumstances giving rise to deem [You may attach a chart in item 10 to i interest arises]  M&G Group Limited is a substantial unith subsidiary M&G Investment Managemen	illustrate how the Sundler by virtue of its	ubstantial Shareholde	
	[You may attach a chart in item 10 to show the relationship between the Substantial			
9.	Shareholders/Unitholders]  M&G Investment Management Limited is a wholly owned subsidiary of M&G FA Limited.  M&G FA Limited is a wholly owned subsidiary of M&G Group Limited.  M&G Group Limited is a wholly owned subsidiary of M&G Group Regulated Entity Holding Company Lin  M&G Group Regulated Entity Holding Company Limited is a wholly owned subsidiary of M&G Plc.			
9.	M&G Investment Management Limited is M&G FA Limited is a wholly owned subside M&G Group Limited is a wholl of M&G	diary of M&G Group L ıbsidiary of M&G Gro	_imited. up Regulated Entity Ho	olding Company L

Explanation (if the date of becoming aware is different from the date of acquisition of, or the

6.

	(c) 15-digit transaction reference number of the relevant transaction which was attached in the Initial Announcement:	
12.	Remarks (if any):	
Sub	ostantial Shareholder/Unitholder D	
1.	Name of Substantial Shareholder/Unitholder:	
	M&G Group Regulated Entity Holding Company Limited	
2.	Is Substantial Shareholder/Unitholder a fund manager or a person wh	nose interest ir
	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 S	Shareholder/Unit
	✓ Ceasing to be a Substantial Shareholder/Unitholder	
4.	Date of acquisition of or change in interest:	
	28-Dec-2023	
5.	Date on which Substantial Shareholder/Unitholder became aware of the a	acquisition of o
	change in, interest 1 (if different from item 4 above, please specify the c	•
	29-Dec-2023	
6.	Explanation (if the date of becoming aware is different from the date of a	acquisition of a
0.	change in, interest):	equicinon on o
	M&G internal process makes us aware on a T+1 basis.	
7.	Quantum of total voting shares/units (including voting shares	:/units underl
	rights/options/warrants/convertible debentures {conversion price known})	
	Shareholder/Unitholder before and after the transaction:	

underly	voting shares/units held and/or	10	195,247,600	195,247,600
	ying the options/warrants/convertible debentures:		176/217/000	176,217,000
•	ercentage of total no. of voting	0	5.01	5.01
Im	nmediately after the transaction	Direct Interest	Deemed Interest	Total
underly	voting shares/units held and/or ying the rights/options/warrants/rtible debentures :	0	191,526,300	191,526,300
-	ercentage of total no. of voting	0	4.91	4.91
[\ in M	Circumstances giving rise to deem You may attach a chart in item 10 to interest arises]  [&G Group Regulated Entity Holding Conterest in the units managed by the substantial contents.]	illustrate how the S mpany Limited is a s	ubstantial Shareholde substantial unitholder b	y virtue of its deemed
[}	Relationship between the Substan You may attach a chart in item 10 to			
[] S M M		show the relationsh s a wholly owned sub diary of M&G Group ubsidiary of M&G Gro	psidiary of M&G FA Limi Limited. Dup Regulated Entity Ho	antial ted.  olding Company Limited
M M M M	You may attach a chart in item 10 to some shareholders/Unitholders]  Reg Investment Management Limited is Reg FA Limited is a wholly owned subsided Group Limited is a wholly owned subsided Group Limited is a wholly owned subsided FA Limited Is a wholly owned SA Limited Is a wholl owned	show the relationsh s a wholly owned sub diary of M&G Group ubsidiary of M&G Gro	psidiary of M&G FA Limi Limited. Dup Regulated Entity Ho	antial ted.  olding Company Limited
M M M M	You may attach a chart in item 10 to shareholders/Unitholders] [&G Investment Management Limited is l&G FA Limited is a wholly owned subside Group Limited is a wholly owned sul&G Group Regulated Entity Holding Co	show the relationsh s a wholly owned sub diary of M&G Group ubsidiary of M&G Gro mpany Limited is a v	osidiary of M&G FA Limi Limited. Dup Regulated Entity Ho wholly owned subsidiar	antial ted.  olding Company Limited
M. M. M. M.	You may attach a chart in item 10 to shareholders/Unitholders] [&G Investment Management Limited is l&G FA Limited is a wholly owned subside Group Limited is a wholly owned sul l&G Group Regulated Entity Holding Contact Contact (if any):	show the relationships a wholly owned subdiary of M&G Group absidiary of M&G Group mpany Limited is a water of the control of	osidiary of M&G FA Limi Limited. Dup Regulated Entity Ho wholly owned subsidiar	antial ted.  olding Company Limited
IN SOLUTION AND ADDRESS OF THE PROPERTY OF THE	You may attach a chart in item 10 to schareholders/Unitholders]  [&G Investment Management Limited is law FA Limited is a wholly owned subside Group Limited is a wholly owned subside Group Regulated Entity Holding Contact Attachments (if any):  (The total file size for all attachments)	show the relationships a wholly owned substituting of M&G Group absidiary of M&G Group absidiary of M&G Group and Limited is a way of the should not exceed the first process of the first process.	osidiary of M&G FA Limited. Dup Regulated Entity Howholly owned subsidiar	antial Ited. Olding Company Limited y of M&G Plc.
I. If	You may attach a chart in item 10 to schareholders/Unitholders]  [&G Investment Management Limited is law of FA Limited is a wholly owned subside the Group Limited is a wholly owned subside the Group Regulated Entity Holding Contact (If any):  (The total file size for all attachment of this is a replacement of an earlier on SGXNet announcement reference on SGXNet (the "Initial Annotation")	show the relationships a wholly owned subdiary of M&G Group absidiary of M&G Group absidiary of M&G Group and Limited is a water notification, plearence of the first ouncement"):	osidiary of M&G FA Limited. Dup Regulated Entity Howholly owned subsidiar	antial Ited. Olding Company Limited y of M&G Plc.
I) S M M M M 1. If	You may attach a chart in item 10 to schareholders/Unitholders]  [&G Investment Management Limited is law of FA Limited is a wholly owned subside the Group Limited is a wholly owned subside the Group Regulated Entity Holding Contact (If any):  (The total file size for all attachment of this is a replacement of an earlier on SGXNet announcement reference on SGXNet (the "Initial Annotation")	show the relationships a wholly owned subdiary of M&G Group absidiary of M&G Group absidiary of M&G Group and Limited is a water notification, plearence of the first ouncement"):	osidiary of M&G FA Limited. Dup Regulated Entity Howholly owned subsidiar	antial Ited. Olding Company Limited y of M&G Plc.
(t	You may attach a chart in item 10 to schareholders/Unitholders]  [&G Investment Management Limited is law of FA Limited is a wholly owned subside the Group Limited is a wholly owned subside the Group Regulated Entity Holding Contact (If any):  (The total file size for all attachment of this is a replacement of an earlier on SGXNet announcement reference on SGXNet (the "Initial Annotation")	show the relationships a wholly owned subdiary of M&G Group ubsidiary of M&G Group ubsidiary of M&G Group ubsidiary of M&G Group ubsidiary of the series of the first puncement"):	psidiary of M&G FA Limited. Dup Regulated Entity Howholly owned subsidiar  and 1MB.)  Pease provide:  The interpolate is the provide in the p	ited.  Ited.  Iding Company Limited y of M&G Plc.  was announced
(t	You may attach a chart in item 10 to schareholders/Unitholders]  [I&G Investment Management Limited is I&G FA Limited is a wholly owned subside I&G Group Limited is a wholly owned subside I&G Group Regulated Entity Holding Contact (If any):  (The total file size for all attachment of this is a replacement of an earlier on SGXNet announcement reference on SGXNet (the "Initial Announcement of the Initial Announcement of	show the relationships a wholly owned subdiary of M&G Group ubsidiary of M&G Group ubsidiary of M&G Group ubsidiary of M&G Group ubsidiary of the series of the first puncement"):	psidiary of M&G FA Limited. Dup Regulated Entity Howholly owned subsidiar  and 1MB.)  Pease provide:  The interpolate is the provide in the p	ited.  Ited.  Iding Company Limited y of M&G Plc.  was announced

Sub	estantial Shareholder/Unitholder E	•		
1.	Name of Substantial Shareholder/	Jnitholder:		
	M&G PIc			
2.	Is Substantial Shareholder/Unithe securities of the Listed Issuer are h		-	vhose interest in the
	✓ Yes  No			
3.	Notification in respect of:			
J.	Becoming a Substantial Sharehold	ler/Unitholder		
	Change in the percentage level of		maining a Substantia	I Shareholder/Unitholde
	✓ Ceasing to be a Substantial Share	holder/Unitholder		
4.	Date of acquisition of or change in	interest:		
	28-Dec-2023	moroot.		
5.	Date on which Substantial Shareh change in, interest (i) (if different			•
	29-Dec-2023			
6.	Explanation (if the date of becoming change in, interest):	ng aware is differe	ent from the date of	acquisition of, or the
	M&G internal process makes us aware on	a T+1 basis.		
7.	Quantum of total voting shar rights/options/warrants/convertible Shareholder/Unitholder before and	debentures (conv	ersion price known	, ,
	Immediately before the transaction	Direct Interest	Deemed Interest	Total
No.	of voting shares/units held and/or	0	195,247,600	195,247,600
und	derlying the hts/options/warrants/convertible debentures:			
	a percentage of total no. of voting	0	5.01	5.01

Direct Interest

0

Deemed Interest

191,526,300

convertible debentures :

Immediately after the transaction

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

Total

191,526,300

M&0	rest arises] G Plc is a substantial unitholder by vi G Investment Management Limited.	rtue of its deer	ned interest in the un	ts managed by the subsidiar	ry
[Yo	ationship between the Substar u may attach a chart in item 10 to areholders/Unitholders]				:
M&0 M&0	G Investment Management Limited i G FA Limited is a wholly owned subs G Group Limited is a wholly owned s G Group Regulated Entity Holding Co	idiary of M&G ( ubsidiary of M&	Group Limited. &G Group Regulated E	ntity Holding Company Lim	ited
. Att	achments ( <i>if any</i> ): <b>①</b> ) (The total file size for all attachme	nt(s) should not	exceed 1MB.)		
. If tl	nis is a <b>replacement</b> of an earl				
(a)	SGXNet announcement ref	erence of th	e <u>first</u> notification	which was announced	
(b)	Date of the Initial Announce	ment:			
(c)	15-digit transaction referen			nsaction in the Form 3	
. Re	marks ( <i>if any</i> ):				

## 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 (please specify):
2.	Number of shares, units, rights, options, warrants and/or principal amount of convertible debentures acquired or disposed of by Substantial Shareholders/Unitholders:
	3721300
3.	Amount of consideration paid or received by Substantial Shareholders/Unitholders (excluding brokerage and stamp duties):
	S\$0.8400 per share
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 (please specify):
	Others (places enecifie)
	Others (please specify):

	Part	iculars of Individual submitting this notification form to the Listed Issuer:	
	(a)	Name of Individual:	
		Owen Smith	
	(b)	Designation (if applicable):	
		Regulatory Reporting Manager	
	(c)	Name of entity (if applicable):	
		M&G Investment Management Limited	
		on Reference Number (auto-generated): 8 3 9 4 4 4 3 2 0 2 9 3	