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:

iFAST Corporation Ltd. ("iFast")

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

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:

15-Dec-2023

	Part III - Substantial Sh	areholder(s)/Un	itholder(s) Det <u>ai</u>	ls
[To l	be used for multiple Substantial Sha	reholders/Unithold	lers to give notice]	
Sub	stantial Shareholder/Unitholder A			
1.	Name of Substantial Shareholder/I	Jnitholder:		
	Tembusu Capital Pte. Ltd. ("Tembusu")]
2.	Is Substantial Shareholder/Unithe securities of the Listed Issuer are h Yes No		•	┘ vhose interest in the
3.	Notification in respect of:			
	Becoming a Substantial Sharehold	ler/Unitholder		
	Change in the percentage level of	interest while still re	maining a Substantia	I Shareholder/Unitholder
	Ceasing to be a Substantial Share	holder/Unitholder		
4.	Date of acquisition of or change in	interest:		
	12-Dec-2023			
5.	Date on which Substantial Shareho change in, interest () (if different			•
	13-Dec-2023			
6.	Explanation (<i>if the date of becomin change in, interest</i>):	ng aware is differe	ent from the date of	acquisition of, or the
	Tembusu is a subsidiary of Temasek Hold direct interest in the voting shares of the the percentage level of its deemed intere transaction which triggered this notificat independently managed Temasek portfo	Listed Issuer ("Shares st in Shares until Cusc ion to Temasek on 13	"). Tembusu was not a caden Peak Pte. Ltd. ("C	ware of the change in Cuscaden") reported the
7.	Quantum of total voting shar rights/options/warrants/convertible Shareholder/Unitholder before and	debentures {conv	rersion price known	· · · · · · · · · · · · · · · · · · ·
	Immediately before the transaction	Direct Interest	Deemed Interest	Total
und	of voting shares/units held and/or erlying the ts/options/warrants/convertible debentures:	0	38,448,342	38,448,342
	a percentage of total no. of voting res/():	0	13	13
	Immediately after the transaction	Direct Interest	Deemed Interest	Total
und	of voting shares/units held and/or erlying the rights/options/warrants/ vertible debentures :	0	38,385,042	38,385,042

12.98

12.98

0

shares/(

As a percentage of total no. of voting

	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]					
	Tembusu does not have any direct interest in Shares.					
	Tembusu is filing this notification form to report a change in the percentage level of its ag Shares from 13.00% to 12.98% due to the disposal of 63,300 Shares by Cuscaden via marke					
	 Tembusu's deemed interest via Cuscaden (i) CP Invest Ltd. ("CP Invest") owns 12.98% of the shares of iFast. (ii) CP Invest is a subsidiary of Cuscaden Peak Investments Private Limited ("CPI"). (iii) CPI is a subsidiary of Cuscaden. (iv) Adenium Pte. Ltd. ("APL") has an interest of more than 20% of Cuscaden. (v) APL is a subsidiary of CLA Real Estate Holdings Pte. Ltd. ("CLA Real Estate"). (vi) CLA Real Estate is a subsidiary of TJ Holdings (III) Pte. Ltd. ("TJ Holdings III"). (vii) TJ Holdings III is a subsidiary of Glenville Investments Pte. Ltd. ("Glenville"). (viii) Glenville is a subsidiary of Bartley Investments Pte. Ltd. ("Bartley"). (x) Bartley is a subsidiary of Tembusu. 	12.98%				
	Total deemed interest of Tembusu	12.98% =======				
	Cuscaden is an independently managed Temasek portfolio company. Tembusu is not inv business or operating decisions, including those regarding its positions in Shares.	olved in its				
9.	Relationship between the Substantial Shareholders/Unitholders giving notice [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>): 👔					
	(The total file size for all attachment(s) should not exceed 1MB.)					
	If this is a replacement of an earlier notification, please provide:					
11.						
11.	 (a) SGXNet announcement reference of the <u>first</u> notification which was on SGXNet (<i>the "Initial Announcement"</i>): 	announced				
11.		announced				
11.		announced				
11.	on SGXNet (the "Initial Announcement"):					
11.	 on SGXNet (<i>the "Initial Announcement"</i>): (b) Date of the Initial Announcement: (c) 15-digit transaction reference number of the relevant transaction in 					

In this Notice, figures are rounded down to the nearest 0.01%.	Any discrepancies in aggregated figures are
due to rounding.	

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Substantial Shareholder/Unitholder B

1. Name of Substantial Shareholder/Unitholder:

Bartley Investments Pte. Ltd. ("Bartley")

- 2. Is Substantial Shareholder/Unitholder a fund manager or a person whose interest in the securities of the Listed Issuer are held solely through fund manager(s)?
 - Yes
 - ✓ No
- 3. Notification in respect of:
 - Becoming a Substantial Shareholder/Unitholder
 - Change in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder
 - Ceasing to be a Substantial Shareholder/Unitholder
- 4. Date of acquisition of or change in interest:

12-Dec-2023

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*):

13-Dec-2023

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

Bartley is a subsidiary of Temasek. Bartley does not have any direct interest in Shares. Bartley was not aware of the change in the percentage level of its deemed interest in Shares until Cuscaden reported the transaction which triggered this notification to Temasek on 13 December 2023. Cuscaden is an independently managed Temasek portfolio company. Bartley is not involved in its business or operating decisions, including those regarding its positions in Shares.

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	38,448,342	38,448,342
As a percentage of total no. of voting shares/ເ	0	13	13
Immediately after the transaction	Direct Interest	Deemed Interest	Total
	Biroot interest		10101
No. of voting shares/units held and/or underlying the rights/options/warrants/ convertible debentures :	0	38,385,042	38,385,042

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 Shares.

Bartley is filing this notification form to report a change in the percentage level of its aggregate interest in Shares from 13.00% to 12.98% due to the disposal of 63,300 Shares by Cuscaden via market transaction.

Bartley's deemed interest via Cuscaden

- (i) CP Invest owns 12.98% of the shares of iFast.
- (ii) CP Invest is a subsidiary of CPI.
- (iii) CPI is a subsidiary of Cuscaden.
- (iv) APL has an interest of more than 20% of Cuscaden.
- (v) APL is a subsidiary of CLA Real Estate.
- (vi) CLA Real Estate is a subsidiary of TJ Holdings III.
- (vii) TJ Holdings III is a subsidiary of Glenville.
- (viii) Glenville is a subsidiary of Mawson.
- (ix) Mawson is a subsidiary of Bartley.

Total deemed interest of Bartley

12.98%

12.98%

Cuscaden is an independently managed Temasek portfolio company. Bartley is not involved in its business or operating decisions, including those regarding its positions in Shares.

- 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:
Rema	arks (<i>if any</i>):
	ercentage of interest immediately before and after the change is calculated on the basis of
295,66	6,551 Shares.
In this	Notice, figures are rounded down to the nearest 0.01%. Any discrepancies in aggregated figures are

12.

Sut	ostantial Shareholder/Unitholder C			
1.	Name of Substantial Shareholder/U	Jnitholder:		
	Mawson Peak Holdings Pte. Ltd. ("Mawso	n")		
2.	Is Substantial Shareholder/Unithe securities of the Listed Issuer are h Yes Vo		•	vhose interest in the
3.	Notification in respect of:			
0.	Becoming a Substantial Sharehold	ler/Unitholder		
	✓ Change in the percentage level of	interest while still re	maining a Substantia	I Shareholder/Unitholde
	Ceasing to be a Substantial Share	holder/Unitholder		
4.	Date of acquisition of or change in	interest:		
	12-Dec-2023			
5.	12-Dec-2023 Date on which Substantial Shareho change in, interest 🕥 (<i>if different</i>			•
5.	Date on which Substantial Shareho			•
5. 6.	Date on which Substantial Shareho change in, interest	from item 4 above	e, please specify the	e date):
	Date on which Substantial Shareho change in, interest (<i>if different</i> 13-Dec-2023 Explanation (<i>if the date of becomin</i>	from item 4 above ng aware is different rson does not have ar vel of its deemed inte ion to Temasek on 13 lio company. Mawso	e, please specify the ent from the date of ny direct interest in Sha erest in Shares until Cus December 2023. Cuso	a date): acquisition of, or the res. Mawson was not scaden reported the caden is an
	Date on which Substantial Shareho change in, interest (if different 13-Dec-2023 Explanation (<i>if the date of becomin change in, interest</i>): Mawson is a subsidiary of Temasek. Maw aware of the change in the percentage le transaction which triggered this notification independently managed Temasek portform	from item 4 above ng aware is different rson does not have ar vel of its deemed inter ion to Temasek on 13 lio company. Mawso ositions in Shares. es/units (incluce debentures {conv	e, please specify the ent from the date of ny direct interest in Sha erest in Shares until Cus December 2023. Cusc on is not involved in its ling voting share version price known	a date): acquisition of, or the res. Mawson was not scaden reported the caden is an business or operating es/units underlying
6.	Date on which Substantial Shareho change in, interest (if different 13-Dec-2023 Explanation (<i>if the date of becomin change in, interest</i>): Mawson is a subsidiary of Temasek. Maw aware of the change in the percentage le transaction which triggered this notificati independently managed Temasek portfo decisions, including those regarding its p Quantum of total voting shar <i>rights/options/warrants/convertible</i>	from item 4 above ng aware is different rson does not have ar vel of its deemed inter ion to Temasek on 13 lio company. Mawso ositions in Shares. es/units (incluce debentures {conv	e, please specify the ent from the date of ny direct interest in Sha erest in Shares until Cus December 2023. Cusc on is not involved in its ling voting share version price known	a date): acquisition of, or the res. Mawson was not scaden reported the caden is an business or operating es/units underlying
6. 7.	 Date on which Substantial Shareho change in, interest (if different 13-Dec-2023 Explanation (<i>if the date of becomin change in, interest</i>): Mawson is a subsidiary of Temasek. Maw aware of the change in the percentage letransaction which triggered this notification decisions, including those regarding its p Quantum of total voting shar rights/options/warrants/convertible Shareholder/Unitholder before and 	from item 4 above ng aware is different rson does not have ar vel of its deemed inte ion to Temasek on 13 lio company. Mawso ositions in Shares. es/units (incluc debentures {conv after the transact	e, please specify the ent from the date of ny direct interest in Sha erest in Shares until Cus December 2023. Cus on is not involved in its l ding voting share version price known ion:	e date): acquisition of, or the res. Mawson was not scaden reported the caden is an business or operating es/units underlying }) held by Substantial

Deemed Interest

38,385,042

12.98

convertible debentures :

shares/(

Immediately after the transaction

No. of voting shares/units held and/or

underlying the rights/options/warrants/

As a percentage of total no. of voting

0

0

Total

38,385,042

12.98

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 Shares.

Mawson is filing this notification form to report a change in the percentage level of its aggregate interest in Shares from 13.00% to 12.98% due to the disposal of 63,300 Shares by Cuscaden via market transaction.

Mawson's deemed interest via Cuscaden

- (i) CP Invest owns 12.98% of the shares of iFast.
- (ii) CP Invest is a subsidiary of CPI.
- (iii) CPI is a subsidiary of Cuscaden.
- (iv) APL has an interest of more than 20% of Cuscaden.
- (v) APL is a subsidiary of CLA Real Estate.
- (vi) CLA Real Estate is a subsidiary of TJ Holdings III.
- (vii) TJ Holdings III is a subsidiary of Glenville.
- (viii) Glenville is a subsidiary of Mawson.

Total deemed interest of Mawson

12.98%

Cuscaden is an independently managed Temasek portfolio company. Mawson is not involved in its business or operating decisions, including those regarding its positions in Shares.

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:

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12. Remarks (if any):

The percentage of interest immediately before and after the change is calculated on the basis of 295,666,551 Shares.

In this Notice, figures are rounded down to the nearest 0.01%. Any discrepancies in aggregated figures are due to rounding.

	ostantial Shareholder/Unitholder D			
1.	Name of Substantial Shareholder/L	Jnitholder:		7
	Glenville Investments Pte. Ltd. ("Glenville	")		
2.	Is Substantial Shareholder/Unithe securities of the Listed Issuer are h Yes Vo			vhose interest in the
3.	Notification in respect of:			
	Becoming a Substantial Sharehold	er/Unitholder		
	\checkmark Change in the percentage level of i	interest while still re	maining a Substantia	I Shareholder/Unitholde
	Ceasing to be a Substantial Sharel	holder/Unitholder		
4.	Date of acquisition of or change in	interest:		
	12-Dec-2023			
5.	Date on which Substantial Shareho change in, interest 🕥 (if different i			
	13-Dec-2023			
6.	Explanation (<i>if the date of becomir change in, interest</i>):	ng aware is differe	ent from the date of	acquisition of, or the
	Glenville is a subsidiary of Temasek. Glen aware of the change in the percentage le transaction which triggered this notificati independently managed Temasek portfo decisions, including those regarding its p	vel of its deemed inte ion to Temasek on 13 lio company. Glenvil	erest in Shares until Cus December 2023. Cusc	scaden reported the aden is an
7.	aware of the change in the percentage le transaction which triggered this notificati independently managed Temasek portfo	vel of its deemed inte ion to Temasek on 13 lio company. Glenvil ositions in Shares. es/units (inclua debentures {conv	erest in Shares until Cus December 2023. Cus le is not involved in its ling voting share version price known	scaden reported the caden is an business or operating es/units underlying
7.	aware of the change in the percentage let transaction which triggered this notificati independently managed Temasek portfo decisions, including those regarding its p Quantum of total voting shar rights/options/warrants/convertible	vel of its deemed inte ion to Temasek on 13 lio company. Glenvil ositions in Shares. es/units (inclua debentures {conv	erest in Shares until Cus December 2023. Cus le is not involved in its ling voting share version price known	scaden reported the caden is an business or operating es/units underlying
No	aware of the change in the percentage let transaction which triggered this notificati independently managed Temasek portfo decisions, including those regarding its p Quantum of total voting shar <i>rights/options/warrants/convertible</i> Shareholder/Unitholder before and	vel of its deemed inte ion to Temasek on 13 lio company. Glenvil ositions in Shares. es/units (<i>includ</i> <i>debentures</i> {conv after the transaction	erest in Shares until Cus December 2023. Cusc le is not involved in its ling voting share version price known ion:	scaden reported the caden is an business or operating es/units underlying }) held by Substantia

shares/(
Immediately after the transaction	Direct Interest	Deemed Interest	То
No. of voting shares/units held and/or underlying the rights/options/warrants/ convertible debentures :	0	38,385,042	38,385,042
As a percentage of total no. of voting shares/t 🎧:	0	12.98	12.98

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 Shares.

Glenville is filing this notification form to report a change in the percentage level of its aggregate interest in Shares from 13.00% to 12.98% due to the disposal of 63,300 Shares by Cuscaden via market transaction.

Glenville's deemed interest via Cuscaden

- CP Invest owns 12.98% of the shares of iFast. (i)
- (ii) CP Invest is a subsidiary of CPI.
- (iii) CPI is a subsidiary of Cuscaden.
- (iv) APL has an interest of more than 20% of Cuscaden.
- (v) APL is a subsidiary of CLA Real Estate.(vi) CLA Real Estate is a subsidiary of TJ Holdings III.
- (vii) TJ Holdings III is a subsidiary of Glenville.

Total deemed interest of Glenville

12.98%

12.98%

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Cuscaden is an independently managed Temasek portfolio company. Glenville is not involved in its business or operating decisions, including those regarding its positions in Shares.

- 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.)

- If this is a **replacement** of an earlier notification, please provide: 11.
 - (a) SGXNet announcement reference of the first notification which was announced on SGXNet (the "Initial Announcement"):
 - Date of the Initial Announcement: (b)
 - 15-digit transaction reference number of the relevant transaction in the Form 3 (c) which was attached in the Initial Announcement:

Remarks (if any): 12.

The percentage of interest immediately before and after the change is calculated on the basis of 295,666,551 Shares.

In this Notice, figures are rounded down to the nearest 0.01%. Any discrepancies in aggregated figures are due to rounding.

-	2		
2			
- 18			
2	/		

1. Name of Substantial Shareholder/Unitholder:

TJ Holdings (III) Pte. Ltd. ("TJ Holdings III")

- 2. Is Substantial Shareholder/Unitholder a fund manager or a person whose interest in the securities of the Listed Issuer are held solely through fund manager(s)?
 - Yes
 - ✓ No
- 3. Notification in respect of:
 - Becoming a Substantial Shareholder/Unitholder
 - Change in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder
 - Ceasing to be a Substantial Shareholder/Unitholder
- 4. Date of acquisition of or change in interest:

12-Dec-2023

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*):

13-Dec-2023

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 a subsidiary of Temasek. TJ Holdings III does not have any direct interest in Shares. TJ Holdings III was not aware of the change in the percentage level of its deemed interest in Shares until Cuscaden reported the transaction which triggered this notification to Temasek on 13 December 2023. Cuscaden 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 Shares.

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	38,448,342	38,448,342
As a percentage of total no. of voting shares/():	0	13	13
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	38,385,042	38,385,042

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 Shares.

TJ Holdings III is filing this notification form to report a change in the percentage level of its aggregate interest in Shares from 13.00% to 12.98% due to the disposal of 63,300 Shares by Cuscaden via market transaction.

TJ Holdings III's deemed interest via Cuscaden

- (i) CP Invest owns 12.98% of the shares of iFast.
- (ii) CP Invest is a subsidiary of CPI.
- (iii) CPI is a subsidiary of Cuscaden.
- (iv) APL has an interest of more than 20% of Cuscaden.
- (v) APL is a subsidiary of CLA Real Estate.
- (vi) CLA Real Estate is a subsidiary of TJ Holdings III.

Total deemed interest of TJ Holdings III

12.98%

12.98%

Cuscaden 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 Shares.

- 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 percentage of interest immediately before and after the change is calculated on the basis of 295,666,551 Shares.

A

In this Notice, figures are rounded down to the nearest 0.01%. Any discrepancies in aggregated figures are due to rounding.

Substantial Shareholder/Unitholder F

	Name of Substantial Shareholder/			-
	Fullerton Management Pte Ltd ("FMPL")			
2.	Is Substantial Shareholder/Unithe securities of the Listed Issuer are h Yes Vo		- ·	whose interest in th
3.	Notification in respect of:			
	Becoming a Substantial Sharehold	ler/Unitholder		
	\checkmark Change in the percentage level of	interest while still re	emaining a Substantia	I Shareholder/Unitholo
	Ceasing to be a Substantial Share	holder/Unitholder		
	Date of acquisition of or change in	interest:		
	12-Dec-2023			
5.	Date on which Substantial Shareho change in, interest () (<i>if different</i>			
	13-Dec-2023			
ò.	Explanation (<i>if the date of becomin change in, interest</i>): FMPL is a subsidiary of Temasek. FMPL d the change in the percentage level of its	oes not have any dire	ect interest in Shares. F	MPL was not aware of
	which triggered this notification to Tema Temasek portfolio company. FMPL is not regarding its positions in Shares.	sek on 13 December	2023. Cuscaden is an i	ndependently managed
	Quantum of total voting shar rights/options/warrants/convertible	debentures {conv	ersion price known	-
	Shareholder/Unitholder before and	l after the transact	ion:	,,
		Direct Interest	ion: Deemed Interest	Total
unc	Shareholder/Unitholder before and			
unc righ As	Shareholder/Unitholder before and Immediately before the transaction of voting shares/units held and/or derlying the	Direct Interest	Deemed Interest	Total
uno righ As	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	Deemed Interest 38,448,342	Total 38,448,342
und righ As sha No	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/u	Direct Interest 0 0	Deemed Interest 38,448,342 13	<i>Total</i> 38,448,342 13

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]

FMPL does not have any direct interest in Shares.

FMPL is filing this notification form to report a change in the percentage level of its aggregate interest in Shares from 13.00% to 12.98% due to the disposal of 63,300 Shares by Cuscaden via market transaction.

FMPL's deemed interest via Cuscaden

- (i) CP Invest owns 12.98% of the shares of iFast.
- (ii) CP Invest is a subsidiary of CPI.
- (iii) CPI is a subsidiary of Cuscaden.
- (iv) Mapletree Fortress Pte. Ltd. ("MFPL") has an interest of more than 20% of Cuscaden.
- (v) MFPL is a subsidiary of Gemstone Asset Holdings Pte. Ltd. ("GAH").
- (vi) GAH is a subsidiary of Mapletree Investments Pte. Ltd. ("MIPL").
- (vii) MIPL is a subsidiary of FMPL.

Total deemed interest of FMPL

12.98%

12.98%

Cuscaden is an independently managed Temasek portfolio company. FMPL is not involved in its business or operating decisions, including those regarding its positions in Shares.

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]

Fullerton Management Pte. Ltd. is a subsidiary of Temasek Holdings (Private) Limited.

10. Attachments (if any): 🕤

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

- 11. If this is a **replacement** of an earlier notification, please provide:
 - (a) SGXNet announcement reference of the <u>first</u> notification which was announced on SGXNet (*the "Initial Announcement"*):

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

12. Remarks (*if any*):

The percentage of interest immediately before and after the change is calculated on the basis of 295,666,551 Shares.

In this Notice, figures are rounded down to the nearest 0.01%. 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:
	63,300 Shares disposed of by Cuscaden.
3.	Amount of consideration paid or received by Substantial Shareholders/Unitholders (<i>excluding</i> brokerage and stamp duties):
	\$514,685.97 received by Cuscaden.
4.	Circumstance giving rise to the interest or change in interest:
	Acquisition of:
	Securities via market transaction
	Securities via off-market transaction (<i>e.g. married deals</i>)
	Securities via physical settlement of derivatives or other securities
	Securities pursuant to rights issue
	Securities via a placement
	Securities following conversion/exercise of rights, options, warrants or other convertibles
	Disposal of:
	Securities via market transaction
	Securities via off-market transaction (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 (please specify):

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

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

(a) Name of Individual:

Phang Liying

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

Temasek Holdings (Private) Limited

Transaction Reference Number (auto-generated):

9 7 9 5 3 7 5 4 2 4 2 5 0 8 3
