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 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:	
Lippo Malls Indonesia Retail Trust ("LMIR Trust")	
. Type of Listed Issuer: ☐ Company/Corporation	
Registered/Recognised Business Trust	
✓ Real Estate Investment Trust	
Name of Trustee-Manager/Responsible Person:	
LMIRT Management Ltd. (as manager of LMIR Trust)	
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:	
26-Jan-2021	

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:
PT Inti Anugerah Pratama ("PT IAP")
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:
22-Jan-2021
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):
22-Jan-2021
Explanation (if the date of becoming aware is different from the date of acquisition of, or the change in, interest):

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	945,863,906	945,863,906
As a percentage of total no. of voting shares/til:	0	32.32	32.32
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 4,439,911,071	Total 4,439,911,071

Circumstances giving rise to deemed interests (if the interest is such): 8. [You may attach a chart in item 10 to illustrate how the Substantial Shareholder/Unitholder's deemed interest arises] On 22 January 2021, 4,682,872,029 units in LMIR Trust (the "Units") had been credited to the respective unitholders pursuant to a non-underwritten rights issue of new Units (the "Rights Issue"), pursuant to which, (i) 140,996,190 Units had been credited to LMIRT Management Ltd. (the "REIT Manager") and (ii) 3,353,050,975 Units had been credited to Bridgewater International Ltd ("Bridgewater"). As a result of the Rights Issue, the REIT Manager has a direct interest in 229,118,809 Units (the "RM Units"), and Bridgewater has a direct interest in 4,210,792,262 Units (the "Bridgewater Units"). The REIT Manager is an indirect subsidiary of PT Lippo Karawaci Tbk ("LK"), which is deemed to be interested in the RM Units held by the REIT Manager. PT IAP holds more than 50% interest in LK and is therefore deemed to be interested in LK's deemed interest in the RM Units. In addition, Bridgewater is indirectly wholly owned by LK, which is deemed to be interested in the Bridgewater Units held by Bridgewater. PT IAP holds more than 50% interest in LK and is therefore deemed to be interested in LK's deemed interest in the Units. Accordingly, PT IAP has a deemed interest in the Bridgewater Units. As a result of the Rights Issue, PT IAP has an aggregate interest in 4,439,911,071 Units, comprising the RM Units in which the REIT Manager has an interest and the Bridgewater Units in which Bridgewater has an interest. Relationship between the Substantial Shareholders/Unitholders giving notice in this form: 9. [You may attach a chart in item 10 to show the relationship between the Substantial Shareholders/Unitholders] Sinovex Limited ("Sinovex") is the holding company of Fullerton Capital Limited ("Fullerton"). Fullerton holds 40% interest in PT IAP. 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: SGXNet announcement reference of the first notification which was announced on SGXNet (the "Initial Announcement"): (b) Date of the Initial Announcement: 15-digit transaction reference number of the relevant transaction in the Form 3 (c) which was attached in the Initial Announcement: 12. Remarks (if any): The percentage of unitholding is calculated based on the total number of Units in issue of 2,926,795,018 before the change and 7,609,667,047 units as at the date of announcement. Substantial Shareholder/Unitholder B A

1.	Name of Substantial Shareholder/Unitholder:
	Fullerton Capital Limited
2.	Is Substantial Shareholder/Unitholder a fund manager or a person whose interest in the securities of the Listed Issuer are held solely through fund manager(s)? Yes No
3.	Notification in respect of:
•	Becoming a Substantial Shareholder/Unitholder
	✓ Change in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder
	Ceasing to be a Substantial Shareholder/Unitholder
4.	Date of acquisition of or change in interest:
	22-Jan-2021
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):
	22-Jan-2021
6.	Explanation (if the date of becoming aware is different from the date of acquisition of, or the change in, interest):
	Not applicable
7.	Quantum of total voting shares/units (including voting shares/units underlying rights/options/warrants/convertible debentures {conversion price known}) held by Substantial

Shareholder/Unitholder before and after the transaction:

Immediately before the transaction	Direct Interest	Deemed Interest	Total
No. of voting shares/units held and/or underlying the rights/options/warrants/convertible debentures:		945,863,906	945,863,906
As a percentage of total no. of voting shares/(0	32.32	32.32
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 4,439,911,071	Total 4,439,911,071

8. Circumstances giving rise to deemed interests (if the interest is such): [You may attach a chart in item 10 to illustrate how the Substantial Shareholder/Unitholder's deemed interest arises]

	Please see Part III Paragraph 8 above in respect of Substantial Unitholder A.
	Fullerton holds 40% interest in PT IAP and is therefore deemed to be interested in PT IAP's deemed interest in the 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]
	Sinovex is the holding company of Fullerton. Fullerton holds 40% interest in PT IAP.
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 unitholding is calculated based on the total number of Units in issue of 2,926,795,018 before the change and 7,609,667,047 units as at the date of announcement.
Sub	stantial Shareholder/Unitholder C
1.	Name of Substantial Shareholder/Unitholder:
	Sinovex Limited
2.	Is Substantial Shareholder/Unitholder a fund manager or a person whose interest in the securities of the Listed Issuer are held solely through fund manager(s)? Yes No
3.	Notification in respect of:
	Becoming a Substantial Shareholder/Unitholder
	✓ Change in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder
	Ceasing to be a Substantial Shareholder/Unitholder

which Substantial Shareh is, interest (i) (if different on (if the date of becoming, interest): ble	from item 4 above	e, please specify the	e date):
on (if the date of becoming interest): ble n of total voting shar		ent from the date o	f acquisition of, or
n, interest): ble n of total voting shar		ent from the date o	f acquisition of, or
n of total voting shar			
<i>ions/warrants/convertible</i> der/Unitholder before and	e debentures (con	version price knowr	
before the transaction	Direct Interest	Deemed Interest	Total
res/units held and/or rrants/convertible debentures:	0	945,863,906	945,863,906
of total no. of voting	0	32.32	32.32
y after the transaction	Direct Interest	Deemed Interest	Total
res/units held and/or ghts/options/warrants/ ntures :		4,439,911,071	4,439,911,071
of total no. of voting	0	58.35	58.35
ances giving rise to deem attach a chart in item 10 to i ses]			r/Unitholder's deeme
art III Paragraph 8 above in re	espect of Substantial	Unitholder A.	
olds 40% interest in PT IAP and novex is the holding comparterest in the Units.			
hip between the Substan			
ers/Unitholders]	ton Fullartan halds	40% interest in PT IAP.	-
	ach a chart in item 10 to s s/Unitholders]	ach a chart in item 10 to show the relationsh s/Unitholders]	ach a chart in item 10 to show the relationship between the Substa

Date of acquisition of or change in interest:

4.

22-Jan-2021

	11/2	
	G	(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 (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.	Pom	arks (<i>if any</i>):
12.		
		ercentage of unitholding is calculated based on the total number of Units in issue of 2,926,795,018 et the change and 7,609,667,047 units as at the date of announcement.
	Deloit	e the change and 7,007,007,047 units as at the date of announcement.

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:
	3,353,050,975 Units acquired (through Bridgewater) and 140,996,190 Units acquired (through the REIT Manager).
3.	Amount of consideration paid or received by Substantial Shareholders/Unitholders (excluding brokerage and stamp duties):
	S\$0.06 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 (please specify):
	Others (please specify):

	Part	iculars of Individual submitting this notification form to the Listed Issuer:
	(a)	Name of Individual:
		Surya Tatang
	(b)	Designation (if applicable):
		Director
	(c)	Name of entity (if applicable):
		PT Lippo Karawaci Tbk.
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