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

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

FORM

5
(Electronic Format)

Explanatory Notes

- 1. Please read the explanatory notes carefully before completing this notification form.
- 2. This form is for a Shareholder(s) of an unlisted Trustee-Manager or Responsible Person to give notice under section 137P or 137ZA of the Securities and Futures Act (Cap. 289) (the "SFA") for change in interests in the Trustee-Manager or Responsible Person, as the case may be.
- 3. This Form 5 and a separate Form C, containing the particulars and contact details of the Shareholder(s), must be completed by the Shareholder(s) or a person duly authorised by the Shareholder(s) to do so. The person so authorised should maintain records of information furnished to him by the Shareholder(s).
- 4. This form and Form C, are to be completed electronically and sent to the Trustee-Manager or Responsible Person via an electronic medium such as an e-mail attachment. The Trustee-Manager/Responsible Person will attach both forms to the prescribed SGXNet announcement template for dissemination under section 137R(1) or 137ZC(1) of the SFA, as the case may be. While Form C will be attached to the announcement template, it will not be disseminated to the public and is made available only to the Monetary Authority of Singapore (the "Authority").
- 5. Where a transaction results in similar notifiable obligations on the part of more than one Shareholder, all of these Shareholders may give notice using the same notification form.
- 6. Subject to paragraph 5, a separate notification form must be used by a Shareholder for each notifiable transaction. There must be no netting-off of two or more notifiable transactions even if they occur within the same day.
- 7. All applicable parts of the notification form must be completed. If there is insufficient space for your answers, please include attachment(s) by clicking on the paper clip icon on the bottom left-hand corner or in item 8 of Part II. The total file size for all attachment(s) should not exceed 1MB.
- 8. Except for item 1 of Part III, please select only one option from the relevant check boxes.
- 9. Please note that submission of any false or misleading information is an offence under Part VII of the SFA.
- 10. In this form, the term "Listed Issuer" refers to -
 - (a) a registered business trust (as defined in the Business Trusts Act (Cap. 31A)) any or all of the units in which are listed for quotation on the official list of a securities exchange;
 - (b) a recognised business trust any or all of the units in which are listed for quotation on the official list of a securities exchange, such listing being a primary listing; or a collective investment scheme that is a trust, that invests primarily in real estate and real estate-
 - (c) related assets specified by the Authority in the Code on Collective Investment Schemes, and any or all the units in which are listed for quotation on the official list of a securities exchange, such listing being a primary listing ("Real Estate Investment Trust").
- 11. For further instructions and guidance on how to complete this notification form, please refer to section 8 of the User Guide on Electronic Notification Forms which can be accessed at the Authority's Internet website at http://www.mas.gov.sg (under "Regulations and Financial Stability", "Regulations, Guidance and Licensing, "Securities, Futures and Fund Management", "Forms", "Disclosure of Interests").

	Part I - General
1.	Name of Listed Issuer:
	Lippo Malls Indonesia Retail Trust ("LMIR Trust")
2.	Type of Listed Issuer:
	Registered/Recognised Business Trust
	✓ Real Estate Investment Trust
3.	Name of Trustee-Manager/Responsible Person:
	LMIRT Management Ltd as Manager of LMIR Trust (the "Manager")
4.	Date of notification to Trustee-Manager/Responsible Person:
т.	02-Nov-2021
	02-1100-2021

Part II - Shareholder(s) details

	Mainland Real Estate Ltd. ("Mainland")			
· .	Date of acquisition of or change in interes	t:		
	29-Oct-2021			
3.	Date on which Shareholder became award (if different from item 2 above, please spe		n of, or change in, ir	nterest 🕥
	29-Oct-2021			
	Explanation (if the date of becoming awain, interest):	re is different fron	n the date of acquis	sition of, or change
	Not Applicable			
-	Quantum of total voting shares (including voting shares under rights/options/warrants/convertible debentures {conversion price known}) held by Shareh before and after the transaction:			
	Immediately before the transaction	Direct Interest	Deemed Interest	Total
	No. of voting shares held and/or underlying the rights/options/warrants/convertible debentures:	0	1,000,000	1,000,000
	As a percentage of total no. of voting shares:	0	100	100
	Immediately after the transaction	Direct Interest	Deemed Interest	Total
	No. of voting shares held and/or underlying the rights/options/warrants/convertible debentures:	0	0	0
	As a percentage of total no. of voting shares:	0	0	0
•	Circumstances giving rise to deemed intelligence [You may attach a chart in item 8 to illustrate in the state of the state			rises]
	On 29 October 2021, Mainland transferred 51.919 holds 100% of the shares in the Manager, to Jesse			
	Relationship between the Shareholders gi	iving notice in this	form:	

	deemed interests in the shares in the Manager.
8.	Attachments (if any):
	(The total file size for all attachment(s) should not exceed 1MB.)
9.	If this is a replacement of an earlier notification, please provide:
	(a) SGXNet announcement reference of the <u>first</u> notification which was announced on SGXNet (the "Initial Announcement"):
	(b) Date of the Initial Announcement:
	(c) 15-digit transaction reference number of the relevant transaction in the Form 5 which was attached in the Initial Announcement:
10.	Remarks (<i>if any</i>):
1.	Shareholder B Name of Shareholder: PT Sentra Dwimandiri
2	
2.	Date of acquisition of or change in interest: 29-Oct-2021
3.	Date on which Shareholder became aware of the acquisition of, or change in, interest (if different from item 2 above, please specify the date): 29-Oct-2021
4.	Explanation (if the date of becoming aware is different from the date of acquisition of, or change
	in, interest):
	Not Applicable

Dwimandiri ("SD"), PT Prudential Development ("PD"), Jesselton and Lippo Karawaci Corporation Pte Ltd. ("LK Corp"), in the proportion 28%, 18%, 27% and 27% respectively. Prior to the Transaction, Jesselton had a direct interest in 48.09% of the shares in Peninsula and was deemed to be interested in 100% of the shares in the Manager. After the Transaction, Jesselton has a direct interest in 100% of the shares in Peninsula and continues to be deemed interested in 100% of the shares in the Manager. After the Transaction, SD and LK Corp have no

No. of voting shares held and/or underlying the rights/options/warrants/convertible debentures: As a percentage of total no. of voting shares: 0		Immediately before the transaction	Direct Interest	Deemed Interest	Total
As a percentage of total no. of voting shares: Immediately after the transaction Direct Interest Deemed Interest Total No. of voting shares held and/or underlying the rights/options/warrants/convertible debentures: 0			0	1,000,000	1,000,000
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No. of voting shares held and/or underlying the rights/options/warrants/convertible debentures: O		Immediately after the transaction	Direct Interest	Deemed Interest	Total
As a percentage of total no. of voting shares: Circumstances giving rise to deemed interests (if the interest is such): You may attach a chart in item 8 to illustrate how the Shareholder's deemed interest arises] Didirectly holds 28% of the shares in Mainland and therefore, after the Transaction, SD has no deemed interest he shares in the Manager. Relationship between the Shareholders giving notice in this form: You may attach a chart in item 8 to show the relationship between the Shareholders] The shares in Mainland are indirectly held by LK through its subsidiaries, SD, PD, Jesselton and LK Corp, in the roportion 28%, 18%, 27% and 27% respectively. Prior to the Transaction, Jesselton had a direct interest in 48.0 of the shares in Peninsula and was deemed to be interested in 100% of the shares in the Manager. After the ansaction, Jesselton has a direct interest in 100% of the shares in Peninsula and continues to be deemed iterested in 100% of the shares in the Manager. After the Transaction, SD and LK Corp have no deemed interest has shares in the Manager. It is a replacement of an earlier notification, please provide: Attachments (if any): (The total file size for all attachment(s) should not exceed 1MB.) This is a replacement of an earlier notification, please provide: A SGXNet announcement reference of the first notification which was announced on SGXI (the "Initial Announcement"): Date of the Initial Announcement:			0	0	0
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Lippo Karawaci Corporation Pte Ltd.							
Date of acquisition of or change in interes	t:						
29-Oct-2021							
Date on which Shareholder became awar (if different from item 2 above, please spe	•	n of, or change in,	interest 👔				
29-Oct-2021							
Explanation (if the date of becoming awa in, interest): Not Applicable	re is different fron	n the date of acqu	uisition of, or cha				
Quantum of total voting share rights/options/warrants/convertible debe before and after the transaction:							
Immediately before the transaction	Direct Interest	Deemed Interes	st Total				
No. of voting shares held and/or underlying the rights/options/warrants/convertible debentures:	0	1,000,000	1,000,000				
	0	100	100				
As a percentage of total no. of voting shares:							
As a percentage of total no. of voting shares: Immediately after the transaction	Direct Interest	Deemed Interes	st Total				
	Direct Interest	Deemed Interes	ot Total				
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8.	Attachments (if any): 🕤
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	(a) SGXNet announcement reference of the <u>first</u> notification which was announced on SGXNet (the "Initial Announcement"):
	(b) Date of the Initial Announcement:
	(c) 15-digit transaction reference number of the relevant transaction in the Form 5 which was attached in the Initial Announcement:
10.	Remarks (<i>if any</i>):

		Part III - Transaction Details
1.		e of securities which are the subject of the transaction (more than one option may be chosen): Voting shares Rights/Options/Warrants over voting shares Convertible debentures over voting shares (conversion price known) Others (please specify):
2.		nber of shares, rights, options, warrants, and/or principal amount of convertible debentures uired or disposed by Shareholder(s):
	1,000	0,000
3.	duti	<i>'</i>
	Not A	Applicable
1.	Circ	umstance giving rise to the interest or change in interest (please specify):
	litous	e refer to Part II Section 6 above for details.
5.		5 is to be completed by an individual submitting this notification form on behalf of the Shareholder(s). iculars of Individual submitting this notification form to the Trustee-Manager/Responsible son: Name of Individual:
		Surya Tatang
	(b)	Designation (if applicable):
		Director
	(c)	Name of entity (if applicable):
		PT Lippo Karawaci Tbk
	Trai	nsaction Reference Number (auto-generated): 7 4 5 0 4 4 5 0 3 1 1 8 5