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 SECURITIES

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

r art i Gonora.	
Name of Listed Issuer:	
EC World Real Estate Investment Trust ("EC World REIT")	
Type of Listed Issuer: Company/Corporation	
Registered/Recognised Business Trust✓ Real Estate Investment Trust	
Name of Trustee-Manager/Responsible Person:	
EC World Asset Management Pte. Ltd. (the "Manager")	
Is more than one Substantial Shareholder/Unitholder giving notice in this	torm?
No (Please proceed to complete Part II)✓ Yes (Please proceed to complete Parts III & IV)	
Date of notification to Listed Issuer:	
29-Jul-2016	

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

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

Substantial Shareholder/Unitholde	r A
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Sub	Stantial Shareholder/Onlinoider A			
1.	Name of Substantial Shareholder/	Unitholder:		
	Sunkits Resources Limited			
2.	Is Substantial Shareholder/Unithousecurities 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:		
	28-Jul-2016			
5.	Date on which Substantial Sharehochange in, interest (if different			•
	28-Jul-2016			
6.	Explanation (if the date of becoming change in, interest):	ng aware is differe	ent from the date of	acquisition of, or the
7.	Quantum of total voting shares/un warrants/convertible debentures {currents and after the transfer of the transfer of total voting shares/unitholder before and after the transfer of total voting shares/unitholder before and after the transfer of total voting shares/unitholder before and after the transfer of total voting shares/unitholder before and after the transfer of total voting shares/unitholder before and after the transfer of total voting shares/unitholder before and after the transfer of total voting shares/unitholder before and after the transfer of total voting shares/unitholder before and after the transfer of total voting shares/unitholder before and after the transfer of total voting shares/unitholder before and after the transfer of total voting shares/unitholder before and after the transfer of total voting shares/unitholder before and after the transfer of total voting shares/unitholder before and after the transfer of total voting shares/unitholder before and after the transfer of total voting shares/unitholder before and after the transfer of total voting shares/unitholder before and after the transfer of total voting shares/unitholder before and the transfer of total voting shares/unitholder before and the transfer of total voting shares/unitholder before and the transfer of total voting shares/unitholder shares/unithold	conversion price k		
	Immediately before the transaction	Direct Interest	Deemed Interest	Total
und	of voting shares/units held and/or erlying the rights/options/warrants/vertible debentures:	0	0	0

ininicalately before the transaction	Direct interest	Decined interest	rotar
No. of voting shares/units held and/or underlying the rights/options/warrants/convertible debentures:	0	0	0
As a percentage of total no. of voting shares/units:	0	0	0
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 95,061,700	Deemed Interest 0	<i>Total</i> 95,061,700

	intere	est arises]
9.		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 Shareholders/olders
	Sunkit China Comp	is Resources Limited is a wholly-owned subsidiary of China Cinda (HK) Asset Management Co., Limite Cinda (HK) Asset Management Co., Ltd. is a wholly-owned subsidiary of China Cinda (HK) Holdings any Limited, which is in turn 100% owned by China Cinda Asset Management Co., Ltd. The Ministry one of the People's Republic of China owns 67.84% of China Cinda Asset Management Co., Ltd.
10.	Attac	chments (<i>if any</i>): 🕤
	Ø	(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.	Rem	arks (<i>if any</i>):
		ercentage of unitholding set out above is calculated on the basis of 777,512,000 outstanding Units diately after completion of the Offering.
	DBS B of EC V Capita	orship Statement: ank Ltd. is the sole financial adviser, global coordinator and issue manager for the initial public offerin World REIT (the "Offering"). DBS Bank Ltd., Bank of China Limited, Singapore Branch, China Internation of Corporation (Singapore) Pte. Limited and Maybank Kim Eng Securities Pte. Ltd. are the joint nunners and underwriters for the Offering.
Sub	stantia	al Shareholder/Unitholder B
1.	Nam	e of Substantial Shareholder/Unitholder:
	China	Cinda (HK) Asset Management Co., Limited
2.	secu	ubstantial Shareholder/Unitholder a fund manager or a person whose interest in trities of the Listed Issuer are held solely through fund manager(s)?
	Y	es

Notification in respect of: Recoming a Substantial Sharehall	سمام ملائما السماء		
✓ Becoming a Substantial Sharehold		amaining a Cubatanti	al Charahaldar/Usithald
Change in the percentage level of		emaining a Substantia	ai Shareholder/Unithold
Ceasing to be a Substantial Share	nolder/Unitholder		
Date of acquisition of or change in	interest:		
28-Jul-2016			
Date on which Substantial Sharehochange in, interest (if different			
28-Jul-2016			
Explanation (if the date of becoming change in, interest):	ng aware is differe	ent from the date o	f acquisition of, or th
Quantum of total voting shares/un warrants/convertible debentures { Unitholder before and after the train	conversion price k		
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	0	0
As a percentage of total no. of voting shares/units:	0	0	0
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	95,061,700	95,061,700
As a percentage of total no. of voting shares/units:	0	12.2	12.2
. Circumstances giving rise to deem [You may attach a chart in item 10 to i interest arises]			er/Unitholder's deemed
China Cinda (HK) Asset Management Co. Sunkits Resources Limited. Sunkits Resources Management Co., Limited.			
L			

Company Limited, which is in turn 100% owned by China Cinda Asset Management Co., Ltd. The Ministry of Finance of the People's Republic of China owns 67.84% of China Cinda Asset Management Co., 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: SGXNet announcement reference of the first notification which was announced (a) on SGXNet (the "Initial Announcement"): Date of the Initial Announcement: (b) (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 set out above is calculated on the basis of 777,512,000 outstanding Units immediately after completion of the Offering. Sponsorship Statement: DBS Bank Ltd. is the sole financial adviser, global coordinator and issue manager for the initial public offering of EC World REIT (the "Offering"). DBS Bank Ltd., Bank of China Limited, Singapore Branch, China International Capital Corporation (Singapore) Pte. Limited and Maybank Kim Eng Securities Pte. Ltd. are the joint bookrunners and underwriters for the Offering. Substantial Shareholder/Unitholder C 1. Name of Substantial Shareholder/Unitholder: China Cinda (HK) Holdings Company 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: 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: 28-Jul-2016

Sunkits Resources Limited is a wholly-owned subsidiary of China Cinda (HK) Asset Management Co., Limited. China Cinda (HK) Asset Management Co., Ltd. is a wholly-owned subsidiary of China Cinda (HK) Holdings

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):					
	28-Jul-2016			,		
6.	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/unwarrants/convertible debentures (Unitholder before and after the train	conversion price l	•			
	Immediately before the transaction	Direct Interest	Deemed Interest	Total		
und	of voting shares/units held and/or lerlying the rights/options/warrants/ vertible debentures:	0	0	0		
As a	a percentage of total no. of voting shares/	0	0	0		
	Immediately after the transaction	Direct Interest	Deemed Interest	Total		
und	of voting shares/units held and/or lerlying the rights/options/warrants/ vertible debentures :	0	95,061,700	95,061,700		
As a	a percentage of total no. of voting shares/	0	12.2	12.2		
3.	Circumstances giving rise to deem [You may attach a chart in item 10 to interest arises]			r/Unitholder's deemed		
	China Cinda (HK) Holdings Company Lim Sunkits Resources Limited. Sunkits Resou Management Co., Limited, which is a who Limited.	irces Limited is a who	olly-owned subsidiary o	of China Cinda (HK) Asset		
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]					
	Sunkits Resources Limited is a wholly-owned subsidiary of China Cinda (HK) Asset Management Co., Limited. China Cinda (HK) Asset Management Co., Ltd. is a wholly-owned subsidiary of China Cinda (HK) Holdings Company Limited, which is in turn 100% owned by China Cinda Asset Management Co., Ltd. The Ministry of Finance of the People's Republic of China owns 67.84% of China Cinda Asset Management Co., Ltd.					
10.	Attachments (if any): 1					

11. If this is a **replacement** of an earlier notification, please provide:

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

(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:		(a)	SGXNet announcement reference of the <u>first</u> notification which was announced on SGXNet (the "Initial Announcement"):			
(c) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement:						
which was attached in the Initial Announcement:		(b)	Date of the Initial Announcement:			
which was attached in the Initial Announcement:						
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 Name of Substantial Shareholder/Unitholder: China Cinda Asset Management Co., Ltd. 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 Date of acquisition of or change in interest: 28-Jul-2016 Date on which Substantial Shareholder/Unitholder became aware of the acquisition of, or the change in, interest	Sub	stantia	al Shareholder/Unitholder D			
China Cinda Asset Management Co., Ltd. 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: ☐ 28-Jul-2016 5. Date on which Substantial Shareholder/Unitholder became aware of the acquisition of, or the change in, interest	1	Nam				
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 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: 28-Jul-2016 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): 28-Jul-2016 Explanation (if the date of becoming aware is different from the date of acquisition of, or the	••					
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change in, interest (if different from item 4 above, please specify the date): 28-Jul-2016 6. Explanation (if the date of becoming aware is different from the date of acquisition of, or the		28-Ju	I-2016			
28-Jul-2016 6. Explanation (if the date of becoming aware is different from the date of acquisition of, or the	5.					
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	6.	•	anation (if the date of becoming aware is different from the date of acquisition of or the			
			·			

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

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	0	0
As a percentage of total no. of voting shares/units:	0	0	0
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 95,061,700	<i>Total</i> 95,061,700

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]

China Cinda Asset Management Co., Ltd. is deemed to be interested in the 95,061,700 Units held by Sunkits Resources Limited. Sunkits Resources Limited is a wholly-owned subsidiary of China Cinda (HK) Asset Management Co., Limited, which is a wholly-owned subsidiary of China Cinda (HK) Holdings Company Limited. China Cinda (HK) Holdings Company Limited is 100% owned by China Cinda Asset Management Co., Ltd.

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]

Sunkits Resources Limited is a wholly-owned subsidiary of China Cinda (HK) Asset Management Co., Limited. China Cinda (HK) Asset Management Co., Ltd. is a wholly-owned subsidiary of China Cinda (HK) Holdings Company Limited, which is in turn 100% owned by China Cinda Asset Management Co., Ltd. The Ministry of Finance of the People's Republic of China owns 67.84% of China Cinda Asset Management Co., Ltd.

10.	Attachments	(if any):	
-		· /	



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

11.	ii this is a replacement	or an earlier nouncation,	piease provide:

t

12. Remarks (if any):

Subs	stantial Shareholder/Unitholder E	•		
1.	Name of Substantial Shareholder/U	Jnitholder:		
	Ministry of Finance of The People's Repul	blic of China		
2.	Is Substantial Shareholder/Unithousecurities of the Listed Issuer are hardy 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/Unitholde
	Ceasing to be a Substantial Share	holder/Unitholder		
4.	Date of acquisition of or change in	interest:		
	28-Jul-2016			
5.	Date on which Substantial Shareho change in, interest (if different			•
	28-Jul-2016			
6.	Explanation (if the date of becoming change in, interest):	ng aware is differe	ent from the date of	acquisition of, or the
7.	Quantum of total voting shares/un warrants/convertible debentures {c Unitholder before and after the trans	conversion price k		
	Immediately before the transaction	Direct Interest	Deemed Interest	Total
und	of voting shares/units held and/or erlying the rights/options/warrants/vertible debentures:	0	0	0
As a	a percentage of total no. of voting shares/s:	0	0	0
	Immediately after the transaction	Direct Interest	Deemed Interest	Total

95,061,700

0

95,061,700

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

-	centage of total no. of voting shares/	0	12.2	12.2
[Yo	cumstances giving rise to deem u may attach a chart in item 10 to rest arises]			r/Unitholder's deemed
Chir Com	kits Resources Limited is a wholly-own na Cinda (HK) Asset Management Co. npany Limited, which is in turn 100% nce of the People's Republic of China	, Ltd. is a wholly-owned by China Cinc	ed subsidiary of China (la Asset Management (Cinda (HK) Holdings Co., Ltd. The Ministry of
[Yo	lationship between the Substan u may attach a chart in item 10 to tholders]			
Chir Com	kits Resources Limited is a wholly-own na Cinda (HK) Asset Management Co. npany Limited, which is in turn 100% nce of the People's Republic of China	, Ltd. is a wholly-owned by China Cinc	ed subsidiary of China (la Asset Management (Cinda (HK) Holdings Co., Ltd. The Ministry of
10. Atta	achments (if any): (The total file size for all attachmen	nt(s) should not exceed	i 1MB.)	
1. If th	nis is a replacement of an earli SGXNet announcement ref on SGXNet (the "Initial Anno	erence of the <u>first</u>	•	was announced
(b)	Date of the Initial Announce	ment:		
(c)	15-digit transaction reference which was attached in the Ir			n in the Form 3
12. Re	marks (<i>if any</i>):			

Part IV - Transaction details

	mber of shares, units, rights, options, warrants and/or principal amount of convertible bentures acquired or disposed of by Substantial Shareholders/Unitholders:
95,	061,700 units in EC World REIT.
	nount of consideration paid or received by Substantial Shareholders/Unitholders (excluding okerage and stamp duties):
S\$(0.81 per Unit
Cir	cumstance giving rise to the interest or change in interest:
	quisition 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 sposal of:
	Securities via market transaction
Otl	Securities via off-market transaction (e.g. married deals) her 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>):

5.	Part		
	(a)	Name of Individual:	
		Wang Xin	
	(b)	Designation (if applicable):	
	(c)	Name of entity (if applicable):	
_		China Cinda (HK) Holdings Company Limited	
		on Reference Number (auto-generated):	
9	1 9	3 3 7 2 4 5 6 5 5 3 8 3	