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

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(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

Name of Listed Issuer: ARA US HOSPITALITY TRUST (please see Part II, Item 10 below) Type of Listed Issuer: Registered/Recognised Business Trust Real Estate Investment Trust Name of Trustee-Manager/Responsible Person: ARA BUSINESS TRUST MANAGEMENT (USH) PTE. LTD. (please see Part II, Item 10) Date of notification to Trustee-Manager/Responsible Person: 27-May-2024	Part I - General	
Type of Listed Issuer: ✓ Registered/Recognised Business Trust ☐ Real Estate Investment Trust Name of Trustee-Manager/Responsible Person: ARA BUSINESS TRUST MANAGEMENT (USH) PTE. LTD. (please see Part II, Item 10) Date of notification to Trustee-Manager/Responsible Person:	Name of Listed Issuer:	
Registered/Recognised Business Trust Real Estate Investment Trust Name of Trustee-Manager/Responsible Person: ARA BUSINESS TRUST MANAGEMENT (USH) PTE. LTD. (please see Part II, Item 10) Date of notification to Trustee-Manager/Responsible Person:	ARA US HOSPITALITY TRUST (please see Part II, Item 10 below)	
Registered/Recognised Business Trust Real Estate Investment Trust Name of Trustee-Manager/Responsible Person: ARA BUSINESS TRUST MANAGEMENT (USH) PTE. LTD. (please see Part II, Item 10) Date of notification to Trustee-Manager/Responsible Person:	Type of Listed Issuer:	
Name of Trustee-Manager/Responsible Person: ARA BUSINESS TRUST MANAGEMENT (USH) PTE. LTD. (please see Part II, Item 10) Date of notification to Trustee-Manager/Responsible Person:		
ARA BUSINESS TRUST MANAGEMENT (USH) PTE. LTD. (please see Part II, Item 10) Date of notification to Trustee-Manager/Responsible Person:	Real Estate Investment Trust	
Date of notification to Trustee-Manager/Responsible Person:	Name of Trustee-Manager/Responsible Person:	
	ARA BUSINESS TRUST MANAGEMENT (USH) PTE. LTD. (please see Part II, Item 10)	
27-May-2024	Date of notification to Trustee-Manager/Responsible Person:	

Part II - Shareholder(s) details

Shareholder A		
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1. Name of Shareholder:

ACROPHYTE ASSET MANAGEMENT PTE. LTD.

2. Date of acquisition of or change in interest:

27-May-2024

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):

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27-May-2024

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

Not applicable.			

5. Quantum of total voting shares (including voting shares underlying rights/options/warrants/convertible debentures {conversion price known}) held by Shareholder 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	0	0
As a percentage of total no. of voting shares:	0	0	0
Immediately after the transaction	Direct Interest	Deemed Interest	Total
Immediately after the transaction No. of voting shares held and/or underlying the rights/options/warrants/convertible debentures:	Direct Interest	Deemed Interest 50,000	<i>Total</i> 50,000

Circumstances giving rise to deemed interests (if the interest is such): 6. [You may attach a chart in item 8 to illustrate how the Shareholder's deemed interest arises]

On 27 May 2024, ARA Asset Management Limited ("ARA") entered into a shares purchase agreement with Acrophyte Asset Management Pte. Ltd. ("Acrophyte AM") to sell to Acrophyte AM (a) 1,500,000 ordinary shares in the capital of ARA Trust Management (USH) Pte. Ltd. ("REIT Manager"), being 100% of the total number of issued shares in the REIT Manager, and (b) 50,000 ordinary shares in the capital of ARA Business Trust Management (USH) Pte. Ltd. ("Trustee-Manager"), being 100% of the total number of issued shares in the Trustee-Manager (collectively, the "Transactions").

The aggregate consideration paid by Acrophyte AM to ARA under the Transactions is US\$5.2 million.

Pursuant to Section 4 of the Securities and Futures Act 2001 of Singapore ("SFA"), Acrophyte AM is deemed to have an interest in 100% of the total number of issued shares in the Trustee-Manager.

1.	Acrophyte Pte. Ltd. is a subsidiary of Tang Dynasty Treasure Pte. Ltd.) Tang Dynasty Treasure Pte. Ltd. is wholly-owned by Chen Huaidan @ Celine Tang and Tang Yigang @ Gordon ng.
At	tachments (if any):
C	(The total file size for all attachment(s) should not exceed 1MB.)
lf	this is a replacement of an earlier notification, please provide:
(a	SGXNet announcement reference of the <u>first</u> notification which was announced on SGXN (the "Initial Announcement"):
(b) Date of the Initial Announcement:
(
(c	15-digit transaction reference number of the relevant transaction in the Form 5 which wa
(0	attached in the Initial Announcement:
Re	emarks (<i>if any</i>):
H- H-	e Listed Issuer, ARA US Hospitality Trust, is a stapled group comprising ARA US Hospitality Property Trust ("ARA REIT") and ARA US Hospitality Management Trust ("ARA H-BT"). Each stapled security comprises one unit in ARA REIT stapled to one unit in ARA H-BT. ARA H-REIT is managed by the REIT Manager and ARA H-BT is managed b e Trustee-Manager.
	nareholder B 📦
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Na AC	nareholder B ame of Shareholder: CROPHYTE PTE. LTD.
AC Da	nareholder B ame of Shareholder:
Na AC Da 27	nareholder B ame of Shareholder: CROPHYTE PTE. LTD. ate of acquisition of or change in interest:
Da 27 Da (iff	nareholder B ame of Shareholder: CROPHYTE PTE. LTD. ate of acquisition of or change in interest: -May-2024 ate on which Shareholder became aware of the acquisition of, or change in, interest
N: ACC D: 277 D: (iff 277 E:	nareholder B ame of Shareholder: CROPHYTE PTE. LTD. ate of acquisition of or change in interest: -May-2024 ate on which Shareholder became aware of the acquisition of, or change in, interest of different from item 2 above, please specify the date): -May-2024
N: ACC D: ACC AC	nareholder B ame of Shareholder: CROPHYTE PTE. LTD. ate of acquisition of or change in interest: -May-2024 ate on which Shareholder became aware of the acquisition of, or change in, interest of different from item 2 above, please specify the date): -May-2024 Explanation (if the date of becoming aware is different from the date of acquisition of, or change in the date of acquisition of the d
N: ACC D: ACC AC	mareholder B ame of Shareholder: CROPHYTE PTE. LTD. ate of acquisition of or change in interest: -May-2024 ate on which Shareholder became aware of the acquisition of, or change in, interest of different from item 2 above, please specify the date): -May-2024 Applanation (if the date of becoming aware is different from the date of acquisition of, or change, interest):

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ay attach a chart in item 8 to illustrate have the Pte. Ltd. ("Acrophyte") is the sole share	now the Shareholde		rises]
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phyte Pte. Ltd. is a subsidiary of Tang Dyna	asty Treasure Pte. Lt		ng Yigang @ Gordo
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The total file size for all attachment(s) should	d not exceed 1MB.)		
s a replacement of an earlier notific	cation, please pro	vide:	
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	onship between the Shareholders given attach a chart in item 8 to show the shyte AM is a subsidiary of Acrophyte Pte. Phyte Pte. Ltd. is a subsidiary of Tang Dyng Dynasty Treasure Pte. Ltd. is wholly-own ments (if any): The total file size for all attachment(s) should a replacement of an earlier notification.	onship between the Shareholders giving notice in this ay attach a chart in item 8 to show the relationship between the Shyder and the subsidiary of Acrophyte Pte. Ltd. phyte Pte. Ltd. is a subsidiary of Tang Dynasty Treasure Pte. Ltd. g Dynasty Treasure Pte. Ltd. is wholly-owned by Chen Huaidar ments (if any): The total file size for all attachment(s) should not exceed 1MB.) Is a replacement of an earlier notification, please process.	onship between the Shareholders giving notice in this form: ay attach a chart in item 8 to show the relationship between the Shareholders] onyte AM is a subsidiary of Acrophyte Pte. Ltd. onyte Pte. Ltd. is a subsidiary of Tang Dynasty Treasure Pte. Ltd. onyte Pte. Ltd. is a subsidiary of Tang Dynasty Treasure Pte. Ltd. onyte Dynasty Treasure Pte. Ltd. is wholly-owned by Chen Huaidan @ Celine Tang and Tang ments (if any): The total file size for all attachment(s) should not exceed 1MB.) on a replacement of an earlier notification, please provide: On South Edward In the Shareholders of the first notification which was annoticed.

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Shareholder C				
TANG DYNASTY TREAS				
Date of acquisition (of or change in interes	t:		
27-May-2024				
	reholder became awar m 2 above, please spe	•	n of, or change in,	interest 👔
27-May-2024				
Explanation (if the oin, interest):	date of becoming awa	re is different fron	n the date of acqu	isition of, or ch
Not applicable.				
rights/options/warra	otal voting shar	•	•	
rights/options/warra before and after the	ants/convertible debe	•	•	eld by Shareh
before and after the Immediately bef No. of voting shares he	ants/convertible debe	ntures (conversio	on price known}) h	eld by Shareh
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	(i) Acrophyte AM is a subsidiary of Acrophyte Pte. Ltd. (ii) Acrophyte Pte. Ltd. is a subsidiary of Tang Dynasty Treasure Pte. Ltd. (iii) Tang Dynasty Treasure Pte. Ltd. is wholly-owned by Chen Huaidan @ Celine Tang and Tang Yigang @ Gordon Tang.
3.	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:
	(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:
Э.	Remarks (if any):
	Please refer to Item 10 of Part II (Shareholder A) above.
	Sharahaldar D. (2)
	Shareholder D Name of Shareholder:
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	Name of Shareholder:
	Name of Shareholder: TANG YIGANG @ GORDON TANG
	Name of Shareholder: TANG YIGANG @ GORDON TANG Date of acquisition of or change in interest:
	Name of Shareholder: TANG YIGANG @ GORDON TANG Date of acquisition of or change in interest: 27-May-2024 Date on which Shareholder became aware of the acquisition of, or change in, interest
	Name of Shareholder: TANG YIGANG @ GORDON TANG Date of acquisition of or change in interest: 27-May-2024 Date on which Shareholder became aware of the acquisition of, or change in, interest (if different from item 2 above, please specify the date): 27-May-2024 Explanation (if the date of becoming aware is different from the date of acquisition of, or change in, interest):
	Name of Shareholder: TANG YIGANG @ GORDON TANG Date of acquisition of or change in interest: 27-May-2024 Date on which Shareholder became aware of the acquisition of, or change in, interest (if different from item 2 above, please specify the date): 27-May-2024 Explanation (if the date of becoming aware is different from the date of acquisition of, or change

Immediately before 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
Immediately after the transaction	Direct Interest	Deemed Interest	Total
No. of voting shares held and/or underlying the rights/options/warrants/convertible debentures:	0	50,000	50,000
As a percentage of total no. of voting shares:	0	100	100
Circumstances giving rise to deemed inte You may attach a chart in item 8 to illustrate			rises]
ang Yigang @ Gordon Tang ("Gordon Tang") is t ang and Celine Tang collectively hold 100% of t crophyte, which is in turn the sole shareholder 00% of the total number of issued shares in the	the shares in TD Treasu of Acrophyte AM. Acro	ure, which is in turn the	sole shareholder of
ursuant to Section 4 of the SFA, Gordon Tang is nat Acrophyte AM has an interest in.	deemed to have an ir	nterest in the shares of	the Trustee-Manager
Relationship between the Shareholders g You may attach a chart in item 8 to show the			
) Acrophyte AM is a subsidiary of Acrophyte Pte i) Acrophyte Pte. Ltd. is a subsidiary of Tang Dyr ii) Tang Dynasty Treasure Pte. Ltd. is wholly-ow ang.	nasty Treasure Pte. Ltd		g Yigang @ Gordon
Attachments (if any): (The total file size for all attachment(s) show	uld not overed 1MP		
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f this is a replacement of an earlier notif a) SGXNet announcement reference o			unced on SGXNet
(the "Initial Announcement"):		311 11 30 31 11 O	
b) Date of the Initial Announcement:			
c) 15-digit transaction reference num		transaction in the	Form 5 which was
c) 15-digit transaction reference numerattached in the Initial Announcemer	nt:		
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CHEN HUAIDAN @ CELINE TANG			
Date of acquisition of or change in interes	t·		
27-May-2024			
27-Way-2024			
Date on which Shareholder became awar (if different from item 2 above, please spe	•	n of, or change in, ir	nterest 👔
27-May-2024			
Explanation (if the date of becoming awain, interest):	re is different from	n the date of acquis	sition of, or chang
Not applicable.			
Quantum of total voting share			
rights/options/warrants/convertible debe	ntures (conversio	on price known}) he	ld by Sharehold
before and after the transaction:			
Immediately before the transaction	Direct Interest	Deemed Interest	Total
Immediately before the transaction No. of voting shares held and/or underlying the rights/options/warrants/convertible debentures:	Direct Interest	Deemed Interest 0	Total
No. of voting shares held and/or underlying the	0	0	0
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No. of voting shares held and/or underlying the rights/options/warrants/convertible debentures:	0	0	0
No. of voting shares held and/or underlying the rights/options/warrants/convertible debentures: As a percentage of total no. of voting shares:	0	0	0
No. of voting shares held and/or underlying the rights/options/warrants/convertible debentures: As a percentage of total no. of voting shares:	0 Direct Interest	0 Deemed Interest	0 0 Total
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No. of voting shares held and/or underlying the rights/options/warrants/convertible debentures: As a percentage of total no. of voting shares: Immediately after the transaction No. of voting shares held and/or underlying the	0 Direct Interest 0	0 Deemed Interest 50,000	0 0 Total 50,000
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Pursuant to Section 4 of the SFA, Celine Tang is deemed to have an interest in the shares of the Trustee-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]

FORM 5/[Version 2.0]/Effective Date [21 March 2014]

7.

that Acrophyte AM has an interest in.

Atta	chments (if any):		
IJ	(The total file size for all attachment(s) should not exceed 1MB.)		
If th	is 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:		
	Remarks (<i>if any</i>):		
Ren	narks (<i>if any</i>):		
	narks (<i>if any</i>): se refer to Item 10 of Part III (Shareholder A) above.		

		Part III - Transaction Details	
1.	✓ \	e of securities which are the subject of the transaction (more than one option may be chosen): /oting shares Rights/Options/Warrants over voting shares Convertible debentures over voting shares (conversion price known) Others (please specify):	
2.		ber of shares, rights, options, warrants, and/or principal amount of convertible debentures ired or disposed by Shareholder(s):	
	Please see Item 4 below.		
3.	Amount of consideration paid or received by Shareholder(s) (excluding brokerage and stamp duties):		
	Please see Item 4 below.		
4.	Circumstance giving rise to the interest or change in interest (please specify):		
	ARA entered into a shares purchase agreement with Acrophyte AM to sell to Acrophyte AM, (a) 1,500,000 ordinary shares in the capital of the REIT Manager (being 100% of the total number of issued shares in the REIT Manager) and (b) 50,000 ordinary shares in the capital of the Trustee-Manager (being 100% of the total number of issued shares in the Trustee-Manager).		
	The aggregate consideration paid by Acrophyte AM to ARA under the Transactions is US\$5.2 million.		
	Item	5 is to be completed by an individual submitting this notification form on behalf of the Shareholder(s).	
5.	Pers		
	(a)	Name of Individual:	
		Lin Daqi	
	(b)	Designation (if applicable):	
		Investment Manager	
	(c)	Name of entity (if applicable):	
		Haiyi Holdings Pte Ltd	

1 4 9 2 5 9 5 4 3 2 2 4 7 3 5

Transaction Reference Number (auto-generated):