

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
(Non-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. Upon its completion, this non-electronic format of Form 5 and Form C, together with the respective continuation sheets for additional Shareholders, if any, should be sent to the Trustee-Manager or Responsible Person. The Trustee-Manager/Responsible Person will transcribe the information contained in both forms and continuation sheets, if any, onto their electronic format. Both electronic forms will then be attached to prescribed the SGXNET announcement template for dissemination as required 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)/annex(es) which should be appropriately identified.
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
 - (c) a collective investment scheme that is a trust, that invests primarily in real estate and real estate-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”). While the User Guide focuses on the electronic form, instructions contained therein on how information is to be provided will also apply to this non-electronic form.

Part I - General:

1. Name of Listed Issuer:

2. Type of Listed Issuer:

Registered/Recognised Business Trust

Real Estate Investment Trust

3. Name of Trustee-Manager/Responsible Person:

4. Date of Notification to Trustee-Manager/Responsible Person:

Part II – Shareholder(s) Details

Shareholder “A”¹

1. Name of Shareholder:

2. Date of acquisition of or change in interest:

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):

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

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:

<i>Immediately before the transaction</i>	Direct Interest	Deemed Interest	Total
No. of voting shares held and/or underlying the rights/options/warrants/convertible debentures:			
As a percentage of total no. of voting shares ² :			
<i>Immediately after the transaction</i>	Direct Interest	Deemed Interest	Total
No. of shares held and/or underlying			

¹ In a case where more than one Shareholder is giving notice in respect of a transaction in the same form, please use Form 5 - Continuation Sheet for Part II (Notification by Other Shareholder(s) of Unlisted Trustee-Manager/Responsible Person), to provide details of each additional Shareholder.

² The percentages shall be calculated based on the no. of voting shares held and/or underlying the rights/options/warrants/convertible debentures in which the Shareholder has an interest divided by the total no. of voting shares (excluding treasury shares) of the Trustee-Manager/Responsible Person at the relevant time.

the rights/options/warrants/ convertible debentures:			
As a percentage of total no. of voting shares ² :			

6. Circumstances giving rise to deemed interests (*if the interest is such*):

[You may attach a chart to illustrate how the Shareholder's deemed interest arises]

7. Relationship between the Shareholders giving notice in this form:

[You may attach a chart in item 8 to show the relationship between the Shareholders]

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

(a) SGXNET announcement reference of the **first** 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 electronic format of Form 5 which was attached in the Initial Announcement:

9. Remarks (if any):

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Continuation of Part II for an additional Shareholder "B", "C" etc

[Use Form 5 - Continuation Sheet for Part II (Notification by Other Shareholder(s) of Unlisted Trustee-Manager/Responsible Person), provided on the Authority's Internet website.]

Part III – Transaction details

1. Type 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. Number of shares, rights, options, warrants and/or principal amount of convertible debentures acquired or disposed by Shareholder(s):

3. Amount of consideration paid or received by Shareholder(s) (*excluding brokerage and stamp duties*):

4. Circumstance giving rise to the interest or change in interest (*please specify*):

Item 5 is to be completed by an individual submitting this notification form on behalf of the Shareholder(s).

5. Particulars of Individual submitting this notification form to the Trustee-Manager/Responsible Person:

(a) Name of Individual:

(b) Designation *(if applicable)*:

(c) Name of entity *(if applicable)*: