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

## NOTIFICATION FORM FOR TRUSTEE-MANAGER OR RESPONSIBLE PERSON IN RESPECT OF CHANGES IN ITS INTEREST IN SECURITIES

FORM

6
(Electronic Format)

## **Explanatory Notes**

- Please read the explanatory notes carefully before completing this notification form.
- 2. This form is for a Trustee-Manager or Responsible Person to give notice under section 137R(1)(a) or 137ZC(1)(a) of the Securities and Futures Act (Cap. 289) (the "SFA").
- 3. This electronic Form 6 and a separate Form C, containing the particulars and contact details of the Trustee-Manager/Responsible Person must be completed by a person authorised by the Trustee-Manager/Responsible Person to do so. The person so authorised should maintain records of information furnished to him by the Trustee-Manager/Responsible Person.
- 4. This form and Form C, are to be completed electronically. The Trustee-Manager/Responsible Person will attach both forms to the prescribed 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. A single form may be used by a Trustee-Manager/Responsible Person for more than one transaction resulting in notifiable obligations which occur within the same notifiable period (i.e. within one business day of the earliest transaction). There must be no netting-off of two or more notifiable transactions even if they occur within the same day.
- 6. 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 10 of Part II. The total file size for all attachment(s) should not exceed 1MB.
- 7. Except for item 4 of Part II, please select only one option from the relevant check boxes.
- 8. Please note that submission of any false or misleading information is an offence under Part VII of the SFA.
- 9. The term "Listed Issuer" as used in this form 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 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").
- 10. For further instructions and guidance on how to complete this notification form, please refer to section 9 of the User Guide on Electronic Notification Forms which can be accessed at the Authority's Internet website at <a href="http://www.mas.gov.sg">http://www.mas.gov.sg</a> (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:
	EC World Real Estate Investment Trust ("EC World REIT")
2.	Type of Listed Issuer:  ☐ Registered/Recognised Business Trust  ✓ Real Estate Investment Trust
3.	Name of Trustee-Manager/Responsible Person:
	EC World Asset Management Pte. Ltd. (the "Manager")
4.	Is the Trustee-Manager/Responsible Person also a substantial unitholder of the Listed Issuer?  ☐ Yes  ☑ No

## **Part II - Transaction Details**

19-Jun-2 Date or change 19-Jun-2 Explana in, inter Not appl  Type of  ✓ Ordi  ☐ Othe ☐ Righ ☐ Deb	n which the Trustee-Manager/Responsible Person became aware of the acquisition of, of in, interest (if different from item 1 above, please specify the date):  2018  ation (if the date of becoming aware is different from the date of acquisition of, or change rest):
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Othe	hts/Options over debentures
	er of units, rights, options, warrants and/or principal amount of debentures acquired o ed of by Trustee-Manager/Responsible Person:
	9 Units in EC World REIT
Amount	t of consideration paid or received by Trustee-Manager/Responsible Person (excluding age and stamp duties):
Nil (Pleas	se see explanation in paragraphs 7 and 12 below.)

7.	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
	Securities as part of management, acquisition and/or divestment fees paid by the Listed Issuer
	Disposal of:
	Securities via market transaction
	Securities via off-market transaction (e.g. married deals)
	Other circumstances:
	Acceptance of take-over offer for Listed Issuer
	Corporate action by Listed Issuer (please specify):
	Others (please specify):

8. Quantum of interests in securities held by Trustee-Manager/Responsible Person before and after the transaction. Please complete relevant table(s) below (for example, Table 1 should be completed if the change relates to ordinary voting units of the Listed Issuer; Table 4 should be completed if the change relates to debentures):

Table 1. Change in respect of ordinary voting units of Listed Issuer

Immediately before the transaction	Direct Interest	Deemed Interest	Total
No. of ordinary voting units held:	8,759,158	0	8,759,158
As a percentage of total no. of ordinary voting units:	1.113	0	1.113
Immediately after the transaction	Direct Interest	Deemed Interest	Total
No. of ordinary voting units held:	Direct Interest 10,323,257	Deemed Interest 0	Total 10,323,257

	Not applicable.				
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		(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> notif (the "Initial Announcement"):				
	(b) Date of the Initial Announcement:				
	(c) 15-digit transaction reference number of the relevantached in the Initial Announcement:	vant transaction in the Form 6 which was			
	Remarks (if any):				
	The Manager received 1,564,099 Units in EC World REIT at a price of component of its management fees for the period from 01 January. The issue price per Unit is the volume weighted average traded pri Exchange Securities Trading Limited (the "SGX-ST") in the ordinary immediately preceding 31 March 2018, being the end date of the F	y 2018 to 31 March 2018 (the "Financial Quarter") ice for a Unit for all trades done on the Singapore course of trading for the last ten business days			
	The percentage of unit-holding immediate after this transaction is outstanding Units immediate after the transaction.	calculated on the basis of 788,465,564			
	Sponsorship Statement: DBS Bank Ltd. was the sole financial adviser, global coordinator and EC World REIT. DBS Bank Ltd., Bank of China Limited, Singapore Bra (Singapore) Pte. Limited and Maybank Kim Eng Securities Pte. Ltd. the Initial Public Offering of EC World REIT.	anch, China International Capital Corporation			
n.	nsaction Reference Number (auto-generated):				
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	iculars of Individual completing this notification form:		
(a)	Name of Individual:  GOH TOH SIM		
(b)	Designation:		
	EXECUTIVE DIRECTOR AND CEO		
(c)	Name of entity:		
	EC WORLD ASSET MANAGEMENT PTE. LTD.		