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 http://www.mas.gov.sg (under "Regulations and Financial Stability", "Regulations, Guidance and Licensing", "Securities, Futures and Fund Management", "Forms", "Disclosure of Interests").

Saban Type ☐ Re ☑ Re ☑ Re Name		d Business Trus t Trust er/Responsibl ent Management	e Person: t Pte. Ltd.			
Type Re Re Re Re Raban Saban Is the	of Listed Issuer: egistered/Recognised eal Estate Investmen of Trustee-Manag a Real Estate Investmen e Trustee-Manager/ es	d Business Trus t Trust er/Responsibl ent Management	e Person: t Pte. Ltd.			
☐ Re ✓ Re Name Saban Is the	egistered/Recognisedeal Estate Investment of Trustee-Manager a Real Estate Investment of Trustee-Manager (e. Trustee-Manager) es	t Trust er/Responsibl ent Managemen	e Person: t Pte. Ltd.	a substantial unit		
Name Saban Is the	eal Estate Investmen of Trustee-Manag a Real Estate Investme e Trustee-Manager es	t Trust er/Responsibl ent Managemen	e Person: t Pte. Ltd.	a substantial unit		
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Saban Is the	a Real Estate Investme Trustee-Manager/ es	ent Managemen	t Pte. Ltd.	a substantial unit		
Is the	e Trustee-Manager/ es			a substantial unit		
Ye	es	Responsible l	Person also a	a substantial unit		
					holder of the Listed Is	suer?

Part II - Transaction Details

	Date of acquisition of or change in interest:
	20-Jan-2020
	Date on which the Trustee-Manager/Responsible Person became aware of the acquisition of, conchange in, interest (if different from item 1 above, please specify the date):
	20-Jan-2020
	Explanation (if the date of becoming aware is different from the date of acquisition of, or chang in, interest):
	Type of securities which are the subject of the transaction (more than one option may be chosen or Ordinary voting units Other type of units (excluding ordinary voting units) Rights/Options/Warrants over units
[Debentures
	Rights/Options over debentures Others (please specify):
	Number of units, rights, options, warrants and/or principal amount of debentures acquired o
Г	disposed of by Trustee-Manager/Responsible Person:
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	disposed of by Trustee-Manager/Responsible Person: 125,709 units
	disposed of by Trustee-Manager/Responsible Person: 125,709 units Amount of consideration paid or received by Trustee-Manager/Responsible Person (excluding)
	disposed of by Trustee-Manager/Responsible Person: 125,709 units Amount of consideration paid or received by Trustee-Manager/Responsible Person (excludin brokerage and stamp duties):
	disposed of by Trustee-Manager/Responsible Person: 125,709 units Amount of consideration paid or received by Trustee-Manager/Responsible Person (excluding brokerage and stamp duties):
	disposed of by Trustee-Manager/Responsible Person: 125,709 units Amount of consideration paid or received by Trustee-Manager/Responsible Person (excluding brokerage and stamp duties):
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	disposed of by Trustee-Manager/Responsible Person: 125,709 units Amount of consideration paid or received by Trustee-Manager/Responsible Person (excluding brokerage and stamp duties):
	Amount of consideration paid or received by Trustee-Manager/Responsible Person (excluding brokerage and stamp duties):

f:		
via market transaction		
via off-market transaction (e	ı. married deals)	
via physical settlement of de	vatives or other securities	
pursuant to rights issue		
via a placement		
following conversion/exercis	of rights, options, warrants	s or other convertibles
as part of management, acq	sition and/or divestment fe	es paid by the Listed Issuer
via market transaction		
via off-market transaction (e.	. married deals)	
stances:		
ce of take-over offer for Listed	ssuer	
action by Listed Issuer (plea	e specify):	
ease specify):		
paragraph 12 for further detail		
_	terests in securities held b	aragraph 12 for further details. terests in securities held by Trustee-Manager/Res n. Please complete relevant table(s) below (for example to the complete relevant table (s) below (for example to the complete relevant table (s) below (for example to the complete relevant table (s) below (for example to the complete relevant table (s) below (for example to the complete relevant table (s) below (for example to the complete relevant table (s) below (for example to the complete relevant table (s) below (for example to the complete relevant table (s) below (for example to the complete relevant table (s) below (for example to the complete relevant table (s) below (for example to the complete relevant table (s) below (for example table (s) below (for example table (s) table (s) below (for example table (s) table (s) below (s) table (s

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:	425,709	0	425,709
As a percentage of total no. of ordinary voting units:	0.04	0	0.04
Immediately after the transaction	Direct Interest	Deemed Interest	Total
No. of ordinary voting units held:	0	0	0
As a percentage of total no. of ordinary voting units:	0	0	0

relates to debentures):

	N.A.	
).	Attac	chments (if any): (The total file size for all attachment(s) should not exceed 1MB.)
	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 6 which was attached in the Initial Announcement:
2.	Rem	arks (<i>if any</i>):
	Mana	ant to the direction of Sabana Investment Partners Pte. Ltd. ("SIP") (the sole shareholder of the Manager), the ger has on 20 January 2020 transferred 425,709 Units to SIP as payment of dividend in specie of 10,642,726 declared by the Manager in favour of SIP on 26 September 2019.
	Follo	ving this transaction, the Manager does not hold Sabana REIT Units currently.
		ercentage unitholdings in paragraph 8 are calculated based on 1,053,083,530 Units.
	шер	ercentage drittioidings in paragraph o are calculated based on 1,000,000,000 onits.
ans	sactio	n Reference Number (auto-generated):
2	0 0	0 4 4 8 4 3 4 5 1 3 1 9

(a)	Name of Individual:
	Han Yong Lee
(b)	Designation:
	Chief Executive Officer
(c)	Name of entity:
	Sabana Real Estate Investment Management Pte. Ltd.