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

	raiti Sonorai	
Name of Listed Issuer:		
Cache Logistics Trust		
Type of Listed Issuer: Company/Corporation Registered/Recognised Business	Frust	
Real Estate Investment Trust		
Name of Trustee-Manager/Respon	sible Person:	
ARA Trust Management (Cache) Limited		
Is more than one Substantial Share No (Please proceed to complete Yes (Please proceed to complete		form?
Date of notification to Listed Issuer		
04-Nov-2019	•	

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

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



Sub	stantial Shareholder/Unitholder A 🕦					
1.	Name of Substantial Shareholder/Unitholder:					
	The Cairns Pte. 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:					
	29-Oct-2019					
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):					
	01-Nov-2019					
6.	Explanation (if the date of becoming aware is different from the date of acquisition of, or the change in, interest):					
	Substantial Unitholder was only informed of the change in interest in the units in Cache Logistics Trust on 1 November 2019.					
7.	Quantum of total voting shares/units (including voting shares/units underlying rights/options/					

warrants/convertible debentures {conversion price known}) held by Substantial Shareholder/ Unitholder before and after the transaction:

Immediately before the transaction	Direct Interest	Deemed Interest	Total
No. of voting shares/units held and/or underlying the rights/options/warrants/ convertible debentures:		106,975,916	106,975,916
As a percentage of total no. of voting shares/units:	0	9.8947	9.8947
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	Total 108,683,026

	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]
	ARA Trust Management (Cache) Limited has sold the 1,707,110 units that is entitled to receive as partial payment of its management fee to ARA Real Estate Investors V Ltd, a wholly-owned subsidiary of ARA Asset Management Limited, and has in connection with the sale, directed that such units be issued in favor of ARA Real Estate Investors V Limited instead of ARA Trust Management (Cache) Limited.
	ARA RE Investment Group Limited holds 100% of the shares of ARA Real Estate Investors V Limited. ARA RE Investment Group (Singapore) Pte Ltd holds 100% of the shares of ARA RE Investment Group Limited. ARA Asset Management Limited holds 100% of the shares of ARA RE Investment Group (Singapore) Pte Ltd. ARA Investment (Cayman) Limited holds 100% of the shares of ARA Asset Management Limited. ARA Asset Management Holdings Pte Ltd holds 100% of the shares of ARA Investment (Cayman) Limited.
	The Straits Trading Company Limited, through its wholly-owned subsidiary, Straits Equities Holdings (One) Pte. Ltd., holds more than 20 per cent. of the voting rights in ARA Asset Management Holdings Pte. Ltd.
	The Cairns Pte. Ltd. ("Cairns") holds more than 50 per cent. of the voting rights of STC.
	Each of Raffles Investments Private Limited ("Raffles"), Tecity Pte. Ltd. ("Tecity") and Tan Chin Tuan Pte. Ltd. ("TCT") holds not less than 20 per cent. of the voting rights of Cairns.
	Aequitas Pte. Ltd. ("Aequitas") holds more than 50 per cent. of the voting rights of Raffles.
	Dr Tan Kheng Lian holds more than 50 per cent. of the voting rights of TCT.
	By virtue of this, each of Cairns, Raffles, Tecity, TCT, Aequitas and Dr Tan Kheng Lian has a deemed interest in the units in Cache Logistics Trust held by ARA Real Estate Investors V Limited.
	1. Total number of units used in the computation of the percentage interest (before the transaction) above i 1,081,138,360.
	2. Total number of units used in the computation of the percentage interest (after the transaction) above is 1,082,845,470.
	Relationship between the Substantial Shareholders/Unitholders giving notice in this form:
9.	[You may attach a chart in item 10 to show the relationship between the Substantial Shareholders/
9.	
9.	[You may attach a chart in item 10 to show the relationship between the Substantial Shareholders/ Unitholders]
9.	[You may attach a chart in item 10 to show the relationship between the Substantial Shareholders/ Unitholders]
	[You may attach a chart in item 10 to show the relationship between the Substantial Shareholders/Unitholders] Please see paragraph 8 above.
	[You may attach a chart in item 10 to show the relationship between the Substantial Shareholders/Unitholders] Please see paragraph 8 above. Attachments (if any):
10.	[You may attach a chart in item 10 to show the relationship between the Substantial Shareholders/Unitholders] Please see paragraph 8 above. Attachments (if any): (The total file size for all attachment(s) should not exceed 1MB.)
10.	[You may attach a chart in item 10 to show the relationship between the Substantial Shareholders/Unitholders] Please see paragraph 8 above. 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 first notification which was announced
10.	[You may attach a chart in item 10 to show the relationship between the Substantial Shareholders/Unitholders] Please see paragraph 8 above. 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 first notification which was announced

	(c)			_				efere						e relevant transaction in the ent:	Form 3
12.	Rem	arks	s (ii	an	y):		l								
<u>Sub</u>	stantia	al Sh	ar	eho	<u>lder/</u>	<u>/Unit</u>	<u>hold</u>	<u>er</u> B							
1.	Nam	ne of	Sı	ıbst	anti	al Sh	narel	holde	r/Uı	nitho	olde	er:			
	Raffle	s Inve	esti	men	ts Pri	vate	Limit	ed							
2.	secu	iritie: es												nager or a person whose igh fund manager(s)?	nterest in the
	✓ N														
3.	Notif				-			nareho	olde	r/Un	tho	olde	er		
	✓ C	hang	ge i	n th	e pe	rcent	age	level o	of in	tere	st w	vhil	le st	emaining a Substantial Shareh	ıolder/Unitholder
	□ C	easir	ng	to b	e a S	Subst	antia	al Sha	reho	older	/Ur	nith	old		
4.	Date	of a	acq	uisi	tion	of o	r cha	ange	in ir	ntere	est:				
	29-00	ct-201	19												
5.														pecame aware of the acquise, please specify the date):	ition of, or the
	01-No	ov-20	19												
6.	Expla char						of k	pecon	ning	g aw	are	e is	s di	rent from the date of acquis	ition of, or the
	Substa Nover				older	was	only i	inform	ed o	of the	e ch	nan	ge i	iterest in the units in Cache Logis	tics Trust on 1
7.							-			•			_	ing shares/units underlying known}) held by Substantial	•

As a unit	a percentage of total no. of voting shares/ts:	0	9.8947	9.8947
	Immediately after the transaction	Direct Interest	Deemed Interest	Total
und	of voting shares/units held and/or derlying the rights/options/warrants/overtible debentures :	0	108,683,026	108,683,026
As a	a percentage of total no. of voting shares/	0	10.0368	10.0368
-	Circumstances giving rise to deen [You may attach a chart in item 10 to interest arises]			r/Unitholder's deemed
	Please see paragraph 8 of Substantial Sh	nareholder A's notifica	tion.	
	Relationship between the Substar [You may attach a chart in item 10 to Unitholders]			
	Please see paragraph 8 of Substantial Sh	iai erioidei Astiotiiica		
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	Attachments (if any):	nt(s) should not exceed ier notification, plea erence of the <u>firs</u>	<i>11MB.)</i> ase provide:	was announced
	Attachments (if any): (i) (The total file size for all attachment of an earl (a) SGXNet announcement ref	nt(s) should not exceed ier notification, plea ference of the firs ouncement"):	<i>11MB.)</i> ase provide:	was announced
	Attachments (if any): (i) (The total file size for all attachments is a replacement of an earl (a) SGXNet announcement reform SGXNet (the "Initial Announcement is a replacement in the initial Announcement in the initial Announcement is a replacement in the initial Announcement in the initial Ann	nt(s) should not exceed ier notification, please of the first ouncement"): ement: ce number of the	ase provide: I notification which	
1.	Attachments (if any): (1) (The total file size for all attachments (if this is a replacement of an earl (a) SGXNet announcement reform SGXNet (the "Initial Announce") (b) Date of the Initial Announce (c) 15-digit transaction reference	nt(s) should not exceed ier notification, please of the first ouncement"): ement: ce number of the	ase provide: I notification which	
 2. 	Attachments (if any): (i) (The total file size for all attachments) If this is a replacement of an earl (a) SGXNet announcement reform SGXNet (the "Initial Announce") (b) Date of the Initial Announce which was attached in the Initial Ann	nt(s) should not exceed ier notification, please of the first ouncement"): ement: ce number of the	ase provide: I notification which	

Tecity Pte. 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
Ceasing to be a Substantial Shareholder/Unitholder
Date of acquisition of or change in interest:
29-Oct-2019
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):
01-Nov-2019
Explanation (if the date of becoming aware is different from the date of acquisition of, or the change in, interest):
Substantial Unitholder was only informed of the change in interest in the units in Cache Logistics Trust on 1 November 2019.

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

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	106,975,916	106,975,916
As a percentage of total no. of voting shares/units:	0	9.8947	9.8947
Immediately after the transaction	Direct Interest	Deemed Interest	Total
No. of voting shares/units held and/or underlying the rights/options/warrants/ convertible debentures :	Direct Interest 0	Deemed Interest 108,683,026	Total 108,683,026

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]

	Please see paragraph 8 of Substantial Shareholder A's notification.
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] Please see paragraph 8 of Substantial Shareholder A's notification.
10.	Attachments (if any): (1) (The total file size for all attachment(s) should not exceed 1MB.)
11.	
11.	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:
	() 45 11 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	(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):
<u>Sub</u>	stantial Shareholder/Unitholder D
1.	Name of Substantial Shareholder/Unitholder:
	Aequitas Pte. 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

5.	Date on which Substantial Shareh change in, interest (if different			•
	01-Nov-2019			·
6.	Explanation (if the date of become change in, interest):	ing aware is differ	ent from the date o	f acquisition of, or th
	Substantial Unitholder was only informe November 2019.	d of the change in in	terest in the units in Ca	che Logistics Trust on 1
	Quantum of total voting shares/ur warrants/convertible debentures { Unitholder before and after the tra	conversion price l	•	
	Immediately before the transaction	Direct Interest	Deemed Interest	Total
unc	of voting shares/units held and/or derlying the rights/options/warrants/overtible debentures:	0	106,975,916	106,975,916
As uni	a percentage of total no. of voting shares/	0	9.8947	9.8947
	Immediately after the transaction	Direct Interest	Deemed Interest	Total
unc	of voting shares/units held and/or derlying the rights/options/warrants/ overtible debentures :	0	108,683,026	108,683,026
As unit	a percentage of total no. of voting shares/	0	10.0368	10.0368
	Circumstances giving rise to deem [You may attach a chart in item 10 to interest arises] Please see paragraph 8 of Substantial Sh	illustrate how the St	ubstantial Shareholde	er/Unitholder's deemed
).	Relationship between the Substan [You may attach a chart in item 10 to Unitholders]			

Date of acquisition of or change in interest:

4.

29-Oct-2019

10.	Attachments (<i>if any</i>):
	(The total file size for all attachment(s) should not exceed 1MB.)
11.	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 3 which was attached in the Initial Announcement:
12.	Remarks (if any):
Subs	stantial Shareholder/Unitholder E
1.	Name of Substantial Shareholder/Unitholder:
	Tan Chin Tuan Pte. 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:
	29-Oct-2019
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):
	01-Nov-2019
6.	Explanation (if the date of becoming aware is different from the date of acquisition of, or the change in, interest):
	Substantial Unitholder was only informed of the change in interest in the units in Cache Logistics Trust on 1 November 2019.

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

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	106,975,916	106,975,916
As a percentage of total no. of voting shares/units:	0	9.8947	9.8947
Immediately after the transaction	Direct Interest	Deemed Interest	Total
N. C. C. L. L. L. L. L.			
No. of voting shares/units held and/or underlying the rights/options/warrants/ convertible debentures :	0	108,683,026	108,683,026

As unit		ntage of total no. of voting shares/	0	10.0368	10.0368
8.	[You	imstances giving rise to deem may attach a chart in item 10 to est arises]			
	Please	see paragraph 8 of Substantial Sh	areholder A's	notification.	
9.	[You	tionship between the Substan may attach a chart in item 10 to olders]			
	Please	see paragraph 8 of Substantial Sh	areholder A's	notification.	
10.	Attac	chments (<i>if any</i>): ①			
	Ø	(The total file size for all attachmer	nt(s) should no	ot exceed 1MB.)	
11.	If this	s is a replacement of an earli	er notificati	on, please provide:	
	(a)	SGXNet announcement refe on SGXNet (the "Initial Anno			hich was announced
	(b)	Date of the Initial Announce	ment:		
	(c)	15-digit transaction reference which was attached in the In			action in the Form 3

12.	Remarks (if any):					
<u>Sub</u>	stantial Shareholder/Unitholder F					
1.	Name of Substantial Shareholder/Unitholder:					
	Dr Tan Kheng Lian					
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:					
	29-Oct-2019					
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):					
	01-Nov-2019					
6.	Explanation (if the date of becoming aware is different from the date of acquisition of, or the change in, interest):					
	Substantial Unitholder was only informed of the change in interest in the units in Cache Logistics Trust on 1 November 2019.					
7.	Quantum of total voting shares/units (including voting shares/units underlying rights/options/warrants/convertible debentures {conversion price known}) held by Substantial Shareholder/Unitholder before and after the transaction:					

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	106,975,916	106,975,916
As a percentage of total no. of voting shares/units:	0	9.8947	9.8947
Immediately after the transaction	Direct Interest	Deemed Interest	Total

	ble debentures :					
	centage of total no. of voting shares/	0	10.0368	10.0368		
[Yo	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 deemeinterest arises]					
Ple	ase see paragraph 8 of Substantial Sh	areholder A's	s notification.			
[Yo	elationship between the Substan ou may attach a chart in item 10 to itholders]		•	•		
	ase see paragraph 8 of Substantial Sh	areholder A's	s notification.			
At	achments (<i>if any</i>): 👔					
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	If this is a replacement of an earlier notification, please provide:					
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(a)	•			nich was announced		
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Part IV - Transaction details

1.	Type of securities which are the subject of the transaction (more than one option may be chosen):
	✓ Voting shares/units
	Rights/Options/Warrants over voting shares/units
	Convertible debentures over voting shares/units (conversion price known)
	Others (please specify):
2.	Number of shares, units, rights, options, warrants and/or principal amount of convertible debentures acquired or disposed of by Substantial Shareholders/Unitholders:
	1,707,110 units
3.	Amount of consideration paid or received by Substantial Shareholders/Unitholders (excluding brokerage and stamp duties):
	S\$0.7334 per unit
4.	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
	Disposal of:
	Securities via market transaction
	Securities via off-market transaction (e.g. married deals)
	Other circumstances:
	Acceptance of take-over offer for the Listed Issuer
	Corporate action by the Listed Issuer which Substantial Shareholders/Unitholders did not participate in (please specify):
	Others (please specify):

5.	Part		
	(a)	Name of Individual:	
		Chew Kwee San	
	(b)	Designation (if applicable):	
		Director	
	(c)	Name of entity (if applicable):	
		Tan Chin Tuan Pte. Ltd.	
rar	nsactio	on Reference Number (auto-generated):	
0	5 7	7 3 3 3 4 3 4 3 8 5 3	