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 (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
 - (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").
- 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

1. Name of Listed Issuer:

Cache Logistics Trust

2. Type of Listed Issuer:

- Registered/Recognised Business Trust
- ✓ Real Estate Investment Trust
- 3. Name of Trustee-Manager/Responsible Person:

ARA-CWT Trust Management (Cache) Limited

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

26-Jun-2018

Part II - Shareholder(s) details

Shareholder A

1. Name of Shareholder:

ARA Cache (Holdings) Pte. Ltd.

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*):

22-Jun-2018	
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- 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:

Immediately before the transaction	Direct Interest	Deemed Interest	Total
No. of voting shares held and/or underlying the rights/options/warrants/convertible debentures:	600,000	0	600,000
As a percentage of total no. of voting shares:	60	0	60
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 600,000	Deemed Interest 400,000	Total 1,000,000

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

Please see paragraph 7 below.

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]

ARA Cache (Holdings) Pte. Ltd. has entered into a share purchase agreement with CWT Pte. Limited ("CWT") to

acquire all of CWT's shares in ARA-CWT Trust Management (Cache) Limited, comprising 40% of the issued shares of ARA-CWT Trust Management (Cache) Limited.

8. Attachments (if any):

(The total file size for all attachment(s) should not exceed 1MB.)

- 9. 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:

10. Remarks (if any):

Shareholder B

1. Name of Shareholder:

ARA Asset Management Limited

2. Date of acquisition of or change in interest:

	22-Jun-2018
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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*):

22-Jun-2018

- 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:

Immediately before the transaction Direct Interest Deemed Interest Total	Immediately before the transaction	Direct Interest	Deemed Interest	Total
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No. of voting shares held and/or underlying the rights/options/warrants/convertible debentures:	0	600,000	600,000
As a percentage of total no. of voting shares:	0	60	60
Immediately after the transaction	Direct Interest	Deemed Interest	Total
	0	1,000,000	1,000,000
No. of voting shares held and/or underlying the rights/options/warrants/convertible debentures:		1,000,000	1,000,000

Please see paragraph 7 below.

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]

ARA Cache (Holdings) Pte. Ltd. has entered into a share purchase agreement with CWT Pte. Limited ("CWT") to acquire all of CWT's shares in ARA-CWT Trust Management (Cache) Limited (the "CLT Manager"), comprising 40% of the issued shares of the CLT Manager. As ARA Asset Management Limited holds 100 per cent. of the shares in ARA Cache (Holdings) Pte. Ltd., it is deemed interested in all the shares in the CLT Manager held by ARA Cache (Holdings) Pte. Ltd.

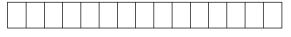
8. Attachments (if any):

(The total file size for all attachment(s) should not exceed 1MB.)

- 9. 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"*):

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- (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:



Shareholder C (1) Name of Shareholder:			
ARA Investment (Cayman) Limited			
Date of acquisition of or change in interes	it:		
22-Jun-2018			
Date on which Shareholder became awar (if different from item 2 above, please spe	•	n of, or change in, i	nterest 🕤
22-Jun-2018			
Explanation (<i>if the date of becoming awa in, interest</i>):	are is different fror	n the date of acquis	sition of, or cha
Quantum of total voting shares (inclue convertible debentures {conversion pric			
convertible debentures {conversion pric transaction:	e known}) held I	by Shareholder be	fore and after
convertible debentures {conversion pric		by Shareholder be	fore and after
convertible debentures {conversion pric transaction:	e known}) held I Direct Interest	by Shareholder be	fore and after
convertible debentures {conversion price transaction: Immediately before the transaction No. of voting shares held and/or underlying the	e known}) held I Direct Interest	by Shareholder be	fore and after
convertible debentures {conversion price transaction: Immediately before the transaction No. of voting shares held and/or underlying the rights/options/warrants/convertible debentures:	Direct Interest	by Shareholder be Deemed Interest 600,000	fore and after <i>Total</i> 600,000
convertible debentures {conversion price transaction: Immediately before the transaction No. of voting shares held and/or underlying the rights/options/warrants/convertible debentures: As a percentage of total no. of voting shares: ()	e known}) held l Direct Interest 0	by Shareholder be Deemed Interest 600,000 60	fore and after <i>Total</i> 600,000 60

Please see paragraph 7 below.

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]

ARA Cache (Holdings) Pte. Ltd. has entered into a share purchase agreement with CWT Pte. Limited ("CWT") to acquire all of CWT's shares in ARA-CWT Trust Management (Cache) Limited (the "CLT Manager"), comprising 40% of the issued shares of the CLT Manager.

	ARA A	sset Management Limited holds 100 per cent. of the shares in ARA Cache (Holdings) Pte. Ltd.
		A Investment (Cayman) Limited (f.k.a. Athena Investment Company (Cayman) Limited) holds 100% of the grights of ARA Asset Management Limited, it has a deemed interest in all the shares in the CLT Manager.
8.	Attac	chments (<i>if any</i>): 👔
	Ø	(The total file size for all attachment(s) should not exceed 1MB.)
9.	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 (<i>the "Initial Announcement"</i>):
	(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:
10.	Rem	arks (<i>if any</i>):
	Char	
1.		<u>eholder</u> D 👔 e of Shareholder:
1.	Nam	
1. 2.	Nam ARA A	e of Shareholder:
	Nam ARA / Date	e of Shareholder:
	Nam ARA A Date 22-Ju Date	e of Shareholder: Asset Management Holdings Pte. Ltd. of acquisition of or change in interest:
2.	Nam ARA A Date 22-Ju Date (<i>if di</i>	e of Shareholder: Asset Management Holdings Pte. Ltd. of acquisition of or change in interest: n-2018 on which Shareholder became aware of the acquisition of, or change in, interest (
2.	Nam ARA A Date 22-Ju Date (<i>if din</i> 22-Ju Expla	e of Shareholder: Asset Management Holdings Pte. Ltd. of acquisition of or change in interest: n-2018 on which Shareholder became aware of the acquisition of, or change in, interest ferent from item 2 above, please specify the date):
2. 3.	Nam ARA A Date 22-Ju Date (<i>if din</i> 22-Ju Expla	e of Shareholder: Asset Management Holdings Pte. Ltd. of acquisition of or change in interest: n-2018 on which Shareholder became aware of the acquisition of, or change in, interest <i>ferent from item 2 above, please specify the date</i>): n-2018 anation (<i>if the date of becoming aware is different from the date of acquisition of, or change</i>
2. 3.	Nam ARA A Date 22-Ju Date (<i>if din</i> 22-Ju Expla	e of Shareholder: Asset Management Holdings Pte. Ltd. of acquisition of or change in interest: n-2018 on which Shareholder became aware of the acquisition of, or change in, interest <i>ferent from item 2 above, please specify the date</i>): n-2018 anation (<i>if the date of becoming aware is different from the date of acquisition of, or change</i>
2. 3.	Nam ARA A Date (<i>if dii</i> 22-Ju Explain, <i>in</i> Quan conv	e of Shareholder: Asset Management Holdings Pte. Ltd. of acquisition of or change in interest: n-2018 on which Shareholder became aware of the acquisition of, or change in, interest <i>ferent from item 2 above, please specify the date</i>): n-2018 anation (<i>if the date of becoming aware is different from the date of acquisition of, or change</i>
2. 3. 4.	Nam ARA A Date (<i>if dii</i> 22-Ju Explain, <i>in</i> Quan conv	e of Shareholder: asset Management Holdings Pte. Ltd. of acquisition of or change in interest: n-2018 on which Shareholder became aware of the acquisition of, or change in, interest ferent from item 2 above, please specify the date): n-2018 anation (if the date of becoming aware is different from the date of acquisition of, or change terest): ntum of total voting shares (including voting shares underlying rights/options/warrants/ ertible debentures {conversion price known}) held by Shareholder before and after the

No. of voting shares held and/or underlying the rights/options/warrants/convertible debentures:	0	600,000	600,000
As a percentage of total no. of voting shares: 🕥	0	60	60
Immediately after the transaction	Direct Interest	Deemed Interest	Total
No. of voting shares held and/or underlying the rights/options/warrants/convertible debentures:	0	1,000,000	1,000,000

Please see paragraph 7 below.

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]

ARA Cache (Holdings) Pte. Ltd. has entered into a share purchase agreement with CWT Pte. Limited ("CWT") to acquire all of CWT's shares in ARA-CWT Trust Management (Cache) Limited (the "CLT Manager"), comprising 40% of the issued shares of the CLT Manager.

ARA Investment (Cayman) Limited (f.k.a. Athena Investment Company (Cayman) Limited) holds 100% of the voting rights of ARA Asset Management Limited, which in turn holds 100 per cent. of the shares in ARA Cache (Holdings) Pte. Ltd.

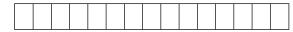
As ARA Asset Management Holdings Pte. Ltd. (f.k.a. Athena Investment Company (Singapore) Pte. Limited) holds 100% of the voting rights of ARA Investment (Cayman) Limited (f.k.a. Athena Investment Company (Cayman) Limited), it is deemed interested in all the shares in the CLT Manager.

8. Attachments (*if any*):

(The total file size for all attachment(s) should not exceed 1MB.)

- 9. 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"):

- Date of the Initial Announcement: (b)
- 15-digit transaction reference number of the relevant transaction in the Form 5 which was (C) attached in the Initial Announcement:



Shareholder E
Name of Shareholder:
Alexandrite Gem Holdings Limited
Date of acquisition of or change in interest:
22-Jun-2018
Date on which Shareholder became aware of the acquisition of, or change in, interest 🕤 (<i>if different from item 2 above, please specify the date</i>):
22-Jun-2018
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:

Immediately before the transaction	Direct Interest	Deemed Interest	Total
No. of voting shares held and/or underlying the rights/options/warrants/convertible debentures:	0	600,000	600,000
As a percentage of total no. of voting shares:	0	60	60
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	<i>Total</i> 1,000,000

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

Please see paragraph 7 below.

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]

ARA Cache (Holdings) Pte. Ltd. has entered into a share purchase agreement with CWT Pte. Limited ("CWT") to acquire all of CWT's shares in ARA-CWT Trust Management (Cache) Limited (the "CLT Manager"), comprising 40% of the issued shares of the CLT Manager.

ARA Asset Management Holdings Pte. Ltd. (f.k.a. Athena Investment Company (Singapore) Pte. Limited) holds 100% of the voting rights of ARA Investment (Cayman) Limited (f.k.a Athena Investment Company (Cayman) Limited), which in turn holds 100% of the voting rights of ARA Asset Management Limited, which in turn holds 100 per cent. of the shares in ARA Cache (Holdings) Pte. Ltd.

Alexandrite Gem Holdings Limited ("AGHL") holds more than 20 per cent. of the voting rights of ARA Asset Management Holdings Pte. Ltd. (f.k.a. Athena Investment Company (Singapore) Pte. Limited). By virtue of Section 4(5) of the Securities and Futures Act (Chapter 298 of Singapore), AGHL, through ARA Asset Management Holdings Pte. Ltd. (f.k.a. Athena Investment Company (Singapore) Pte. Limited), is deemed interested in all the shares in the CLT Manager.

8. Attachments (*if any*):

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(The total file size for all attachment(s) should not exceed 1MB.)

- 9. 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:

Shareholder F

1. Name of Shareholder:

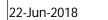
WP Global LLC

2. Date of acquisition of or change in interest:

9

22-Jun-2018

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:

Immediately before the transaction	Direct Interest	Deemed Interest	Total
No. of voting shares held and/or underlying the rights/options/warrants/convertible debentures:	0	600,000	600,000
As a percentage of total no. of voting shares: 🕥	0	60	60
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	<i>Total</i> 1,000,000

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

Please see paragraph 7 of Substantial Shareholder I's notification.

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]

Please see paragraph 7 of Substantial Shareholder I's notification.

8.	Attachments (<i>if any</i>):
	(The total file size for all attachment(s) should not exceed 1MB.)
).	f 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 (<i>the "Initial Announcement"</i>):
	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:
0.	Remarks (<i>if any</i>):
	ShareholderG 🕥 Name of Shareholder:
	Narburg Pincus Partners II, LP.
2.	Date of acquisition of or change in interest:
	22-Jun-2018
3.	Date on which Shareholder became aware of the acquisition of, or change in, interest 🕤
	22-Jun-2018
1.	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 (<i>including voting shares underlying rights/options/warrants/</i> 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:

ge of total no. of voting shares: 🕥		60	60
ately after the transaction	Direct Interest	Deemed Interest	Total
hares held and/or underlying the warrants/convertible debentures:		1,000,000	1,000,000
ge of total no. of voting shares: 👔		100	100
			100

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]

Please see paragraph 7 of Substantial Shareholder I's notification.

8. Attachments (*if any*):

(The total file size for all attachment(s) should not exceed 1MB.)

- 9. 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"*):

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- (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:

Shareholder H 🕤 Name of Shareholder:			
Warburg Pincus Partners GP LLC			
warburg Fillcus Partilers GF LLC			
Date of acquisition of or change in interes	t:		
22-Jun-2018			
Date on which Shareholder became aware (if different from item 2 above, please spe	•	n of, or change in, ir	nterest 🕤
22-Jun-2018			
Quantum of total voting shares (<i>incluc</i> <i>convertible debentures</i> { <i>conversion price</i> transaction:			
convertible debentures {conversion price			
convertible debentures {conversion price transaction:	e known}) held k	by Shareholder bef	ore and after t
convertible debentures {conversion price transaction: <i>Immediately before the transaction</i> No. of voting shares held and/or underlying the	e known}) held t Direct Interest	Deemed Interest	Total
convertible debentures {conversion price transaction: Immediately before the transaction No. of voting shares held and/or underlying the rights/options/warrants/convertible debentures:	e known}) held t Direct Interest	Deemed Interest	Total
convertible debentures {conversion price transaction: Immediately before the transaction No. of voting shares held and/or underlying the rights/options/warrants/convertible debentures: As a percentage of total no. of voting shares: ()	e known}) held t Direct Interest 0	Deemed Interest 600,000 60	Total 600,000 60

Please see paragraph 7 of Substantial Shareholder I's notification.

As a percentage of total no. of voting shares: 🎧

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]

Please see paragraph 7 of Substantial Shareholder I's notification.

8.	Attachments (<i>if any</i>):
	(The total file size for all attachment(s) should not exceed 1MB.)
9.	f 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 (<i>the "Initial Announcement"</i>):
	b) Date of the Initial Announcement:
	15-digit transaction reference number of the relevant transaction in the Form 5 which was attached in the Initial Announcement: Image: Comparison of the relevant transaction in the Form 5 which was attached in the Initial Announcement:
0.	Remarks (<i>if any</i>):
1.	Shareholder 1
	Narburg Pincus & Co.
2.	Date of acquisition of or change in interest:
	22-Jun-2018
3.	Date on which Shareholder became aware of the acquisition of, or change in, interest 🕥
	22-Jun-2018
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 (<i>including voting shares underlying rights/options/warrants/</i> convertible debentures {conversion price known}) held by Shareholder before and after the ransaction:
	Immediately before the transaction 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:	0	60	60
Immediately after the transaction	Direct Interest	Deemed Interest	Total
No. of voting shares held and/or underlying the rights/options/warrants/convertible debentures:	0	1,000,000	1,000,000
As a percentage of total no. of voting shares:	0	100	100

Please see paragraph 7 below.

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]

ARA Cache (Holdings) Pte. Ltd. has entered into a share purchase agreement with CWT Pte. Limited ("CWT") to acquire all of CWT's shares in ARA-CWT Trust Management (Cache) Limited (the "CLT Manager"), comprising 40% of the issued shares of the CLT Manager.

ARA Asset Management Holdings Pte. Ltd. (f.k.a. Athena Investment Company (Singapore) Pte. Limited) holds 100% of the voting rights of ARA Investment (Cayman) Limited (f.k.a. Athena Investment Company (Cayman) Limited), which in turn holds 100% of the voting rights of ARA Asset Management Limited, which in turn holds 100 per cent. of the shares in ARA Cache (Holdings) Pte. Ltd. Alexandrite Gem Holdings Limited ("AGHL") holds more than 20 per cent. of the voting rights of ARA Asset Management Holdings Pte. Ltd. (f.k.a. Athena Investment Company (Singapore) Pte. Limited) and is by virtue of Section 4(5) of the Securities and Futures Act (Chapter 298 of Singapore) deemed interested in all the shares in the CLT Manager.

AGHL is wholly-owned by certain private equity funds which are limited partnerships ("the Funds") managed by Warburg Pincus LLC ("WP LLC"), a New York limited liability company.

Warbug Pincus XII, L.P., a Delaware limited partnership ("WP XII GP") and Warburg Pincus China GP, L.P., a Delaware limited partnership ("WPC GP") are the general partners of the Funds.

WP Global LLC, a Delaware limited liability company ("WP Global"), is the general partner of each of WP XII GP and WPC GP.

Warburg Pincus Partners II, L.P., a Delaware limited partnership ("WPP II"), is the managing member of WP Global.

Warburg Pincus Partners GP LLC, a Delaware limited liability company ("WPP GP LLC"), is the general partner of WPP II.

Warburg Pincus & Co., a New York general partnership ("WP"), is the managing member of WPP GP LLC.

Charles R. Kaye and Joseph P. Landy are each U.S. Citizens and Managing General Partners of WP and Managing Members and Co-Chief Executive Officers of WP LLC and may be deemed to control the Warburg Pincus entities. Charles R. Kaye and Joseph P. Landy disclaim beneficial ownership of all shares held by the Warburg Pincus entities.

By virtue of this, each of WP Global, WPP II, WPP GP LLC and WP has a deemed interest in all the shares in the CLT Manager.

8.	Attachments (<i>if any</i>):
	(The total file size for all attachment(s) should not exceed 1MB.)
9.	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 (<i>the "Initial Announcement"</i>):
	(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:
10.	Remarks (<i>if any</i>):
	Shareholder J
1.	Name of Shareholder:
_	AVICT Dragon Holdings Limited
2.	Date of acquisition of or change in interest:
	22-Jun-2018
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): 22-Jun-2018
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 (<i>including voting shares underlying rights/options/warrants/ convertible debentures</i> { <i>conversion price known</i> }) 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:
	As a percentage of total no. of voting shares: 🕥

Immediately after the transaction	Direct Interest	Deemed Interest	Total
No. of voting shares held and/or underlying the rights/options/warrants/convertible debentures:	0	1,000,000	1,000,000
As a percentage of total no. of voting shares: 🕥	0	100	100

Please refer to paragraph 7 of Substantial Shareholder O's notification.

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]

Please refer to paragraph 7 of Substantial Shareholder O's notification.

8. Attachments (*if any*):

Ø

(The total file size for all attachment(s) should not exceed 1MB.)

- 9. 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"*):

1								

- (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:

Shareholder K				
Name of Shar	eholder:			
AVICT Phoenix H	loldings Limited			
Date of acquis	sition of or change in interes	t:		
22-Jun-2018				
	n Shareholder became awar <i>m item 2 above, please spe</i>	-	n of, or change in, ir	nterest 🕤
22-Jun-2018				
Explanation (<i>i</i> in, interest):	f the date of becoming awa	re is different from	n the date of acquis	ition of, or chang
	total voting shares (includ			
convertible de transaction:	ebentures {conversion pric	e known}) held k	by Shareholder bef	ore and after th
convertible de transaction:		e known}) held t	Deemed Interest	ore and after th
convertible de transaction: Immediate No. of voting sh	ebentures {conversion pric	e known}) held k	by Shareholder bef	ore and after th
convertible de transaction: Immediate No. of voting sh rights/options/w	ebentures {conversion price ely before the transaction ares held and/or underlying the	e known}) held t	Deemed Interest	ore and after th
convertible de transaction: Immediate No. of voting sh rights/options/w As a percentag	ebentures {conversion price ely before the transaction ares held and/or underlying the rarrants/convertible debentures:	e known}) held k Direct Interest	Deemed Interest	Total
convertible de transaction: Immediate No. of voting sh rights/options/w As a percentag Immedia No. of voting sh	ebentures {conversion price ely before the transaction ares held and/or underlying the rarrants/convertible debentures: e of total no. of voting shares: ()	e known}) held k Direct Interest 0	Deemed Interest 600,000 60	Total 600,000 60
convertible de transaction: Immediate No. of voting sh rights/options/w As a percentag Immedia No. of voting sh rights/options/w	ebentures {conversion price ely before the transaction ares held and/or underlying the arrants/convertible debentures: e of total no. of voting shares: () tely after the transaction ares held and/or underlying the	e known}) held k Direct Interest 0 0 Direct Interest	Deemed Interest 600,000 60 Deemed Interest	Total 600,000 60 Total

Please refer to paragraph 7 of Substantial Shareholder O's notification.

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]

Please refer to paragraph 7 of Substantial Shareholder O's notification.

	Attachments (<i>if any</i>):
	(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 (<i>the "Initial Announcement"</i>):
	(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:
0.	Remarks (<i>if any</i>):
	<u>Shareholder</u> L () Name of Shareholder:
	AVIC Trust Co., Ltd.
	Date of acquisition of or change in interest:
	22-Jun-2018
3.	Date on which Shareholder became aware of the acquisition of, or change in, interest 🕤 (<i>if different from item 2 above, please specify the date</i>):
	22-Jun-2018
1.	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 (<i>including voting shares underlying rights/options/warrants/</i> 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:

	As a percentage of total no. of voting shares:	0	60	60
	Immediately after the transaction	Direct Interest	Deemed Interest	Total
	No. of voting shares held and/or underlying the rights/options/warrants/convertible debentures:	0	1,000,000	1,000,000
	As a percentage of total no. of voting shares:	0	100	100
6.	Circumstances giving rise to deemed inter [You may attach a chart in item 8 to illustrate h	`	,	ises]

Please refer to paragraph 7 of Substantial Shareholder O's notification.

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]

Please refer to paragraph 7 of Substantial Shareholder O's notification.

8. Attachments (if any):

(The total file size for all attachment(s) should not exceed 1MB.)

- 9. 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:

Shareholder M 🕤 Name of Shareholder:			
China Aviation Investment Holdings Co., Ltd.			
Date of acquisition of or change in interest	st:		
22-Jun-2018			
Date on which Shareholder became awa (if different from item 2 above, please spo	•	n of, or change in, ir	nterest 🕤
22-Jun-2018			
in, interest):			
convertible debentures {conversion prictical transaction:	ce known}) held l	by Shareholder bef	ore and afte
convertible debentures {conversion price	ce known}) held I Direct Interest	Deemed Interest	fore and afte
Quantum of total voting shares (<i>inclu</i> <i>convertible debentures</i> { <i>conversion prio</i> transaction: <i>Immediately before the transaction</i> No. of voting shares held and/or underlying the rights/options/warrants/convertible debentures:	ce known}) held l	by Shareholder bef	ore and afte
convertible debentures {conversion priot transaction: <i>Immediately before the transaction</i> No. of voting shares held and/or underlying the	ce known}) held l Direct Interest 0 0	Deemed Interest	fore and afte
convertible debentures {conversion priot transaction: Immediately before the transaction No. of voting shares held and/or underlying the rights/options/warrants/convertible debentures:	ce known}) held l Direct Interest 0 0	Deemed Interest	Total 600,000
convertible debentures {conversion priot transaction: Immediately before the transaction No. of voting shares held and/or underlying the rights/options/warrants/convertible debentures: As a percentage of total no. of voting shares:	ce known}) held i Direct Interest 0	Deemed Interest 600,000 60	Fore and after <i>Total</i> 600,000 60

Please refer to paragraph 7 of Substantial Shareholder O's notification.

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]

Please refer to paragraph 7 of Substantial Shareholder O's notification.

Att	achments (<i>if any</i>): 👔
U	(The total file size for all attachment(s) should not exceed 1MB.)
lf t	his is a replacement of an earlier notification, please provide:
(a)	SGXNet announcement reference of the <u>first</u> notification which was announced on SGXNe (<i>the "Initial Announcement"</i>):
(b)	Date of the Initial Announcement:
(c)	15-digit transaction reference number of the relevant transaction in the Form 5 which wa attached in the Initial Announcement:
Re	marks (<i>if any</i>):
Na	areholder N 🕤 me of Shareholder:
	C Capital Co. Ltd
	te of acquisition of or change in interest:
	te on which Shareholder became aware of the acquisition of, or change in, interest 🕤 different from item 2 above, please specify the date):
22-	Jun-2018
	planation (if the date of becoming aware is different from the date of acquisition of, or chang interest):
CO	
CO	antum of total voting shares (<i>including voting shares underlying rights/options/warrant</i> nvertible debentures {conversion price known}) held by Shareholder before and after th nsaction: Immediately before the transaction Direct Interest Deemed Interest Total

	As a percentage of total no. of voting shares:	0	60	60
	Immediately after the transaction	Direct Interest	Deemed Interest	Total
	No. of voting shares held and/or underlying the rights/options/warrants/convertible debentures:	0	1,000,000	1,000,000
	As a percentage of total no. of voting shares: 🌍	0	100	100
6.	Circumstances giving rise to deemed inter [You may attach a chart in item 8 to illustrate h	•	,	ises]

Please refer to paragraph 7 of Substantial Shareholder O's notification.

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]

Please refer to paragraph 7 of Substantial Shareholder O's notification.

8. Attachments (if any):

(The total file size for all attachment(s) should not exceed 1MB.)

- 9. 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:

Shareholder 0 (1) Name of Shareholder:									
Aviation Industry Corporation of China									
Date of acquisition of or change in interes	it:								
22-Jun-2018									
Date on which Shareholder became awar (if different from item 2 above, please spe	•	n of, or change in, ir	nterest 🕤						
22-Jun-2018									
Explanation (<i>if the date of becoming awa in, interest</i>):	are is different from	n the date of acquis	sition of, or cha						
Quantum of total voting shares (inclue convertible debentures {conversion pric			•						
convertible debentures {conversion pric transaction:	e known}) held l	by Shareholder bef	ore and after						
convertible debentures {conversion pric transaction: Immediately before the transaction			ore and after						
convertible debentures {conversion pric transaction:	e known}) held I Direct Interest	by Shareholder bef Deemed Interest	ore and after						
convertible debentures {conversion price transaction: Immediately before the transaction No. of voting shares held and/or underlying the rights/options/warrants/convertible debentures:	e known}) held I Direct Interest	by Shareholder bef Deemed Interest	ore and after						
convertible debentures {conversion prict transaction: Immediately before the transaction No. of voting shares held and/or underlying the	Direct Interest	by Shareholder bef Deemed Interest 600,000	Total						
convertible debentures {conversion price transaction: Immediately before the transaction No. of voting shares held and/or underlying the rights/options/warrants/convertible debentures:	Direct Interest	by Shareholder bef Deemed Interest 600,000	Total						
convertible debentures {conversion price transaction: Immediately before the transaction No. of voting shares held and/or underlying the rights/options/warrants/convertible debentures: As a percentage of total no. of voting shares: ()	e known}) held l Direct Interest 0	by Shareholder bef Deemed Interest 600,000 60	Fore and after <i>Total</i> 600,000 60						

Please see paragraph 7 below.

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]

ARA Cache (Holdings) Pte. Ltd. has entered into a share purchase agreement with CWT Pte. Limited ("CWT") to acquire all of CWT's shares in ARA-CWT Trust Management (Cache) Limited (the "CLT Manager"), comprising 40% of the issued shares of the CLT Manager.

	holds Limit	Asset Management Holdings Pte. Ltd. (f.k.a. Athena Investment Company (Singapore) Pte. Limited) ("ARAH") s 100% of the voting rights of ARA Investment (Cayman) Limited (f.k.a. Athena Investment Company (Cayman) ed), which in turn holds 100% of the voting rights of ARA Asset Management Limited, which in turn holds 100 ent. of the shares in ARA Cache (Holdings) Pte. Ltd.
	AVIC ⁻	T Dragon Holdings Limited ("AVICT Dragon") holds more than 20 per cent. of the voting rights of ARAH.
	AVIC ⁻ Drag	T Phoenix Holdings Limited ("AVICT Phoenix") holds more than 50 per cent. of the voting rights of AVICT on.
	AVIC	Trust Co., Ltd. ("AVIC Trust") holds more than 50 per cent. of the voting rights of AVICT Phoenix.
		a Aviation Investment Holdings Co., Ltd. ("China Aviation") holds more than 50 per cent. of the voting rights of Trust.
	AVIC	Capital Co., Ltd ("AVIC Capital") holds more than 50 per cent. of the voting rights of China Aviation.
	Aviat	ion Industry Corporation of China ("AVIC") holds more than 20 per cent. of the voting rights of AVIC Capital.
		is wholly-owned by the Central State-Owned Assets Supervision and Administration Commission of the le's Republic of China.
		rtue of this, each of AVICT Dragon, AVICT Phoenix, AVIC Trust, China Aviation, AVIC Capital and AVIC has a ned interest in all the shares in the CLT Manager.
8.	Atta	chments (<i>if any</i>): 👔
	Ø	(The total file size for all attachment(s) should not exceed 1MB.)
9.	lf thi	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 (<i>the "Initial Announcement"</i>):
	(b)	Date of the Initial Announcement:
	(b)	Date of the Initial Announcement:
	(b) (c)	Date of the Initial Announcement:
10.	(c)	15-digit transaction reference number of the relevant transaction in the Form 5 which was
10.	(c)	15-digit transaction reference number of the relevant transaction in the Form 5 which was attached in the Initial Announcement:
10.	(c)	15-digit transaction reference number of the relevant transaction in the Form 5 which was attached in the Initial Announcement:
10.	(c)	15-digit transaction reference number of the relevant transaction in the Form 5 which was attached in the Initial Announcement:
10.	(c)	15-digit transaction reference number of the relevant transaction in the Form 5 which was attached in the Initial Announcement:

Shareholder P (1) Name of Shareholder:			
Straits Equities Holdings (One) Pte. Ltd.			
Date of acquisition of or change in interes	t:		
22-Jun-2018			
Date on which Shareholder became awar (if different from item 2 above, please spe	•	n of, or change in, ir	nterest 🕤
22-Jun-2018			
Explanation (<i>if the date of becoming awa in, interest</i>):	nre is different fror	n the date of acquis	ition of, or cha
Quantum of total voting shares (inclue convertible debentures {conversion price			
convertible debentures {conversion pric transaction:	e known}) held l	by Shareholder bef	ore and after
convertible debentures {conversion pric		Deemed Interest	ore and after
convertible debentures {conversion pric transaction:	Direct Interest	by Shareholder bef	ore and after
convertible debentures {conversion price transaction: Immediately before the transaction No. of voting shares held and/or underlying the rights/options/warrants/convertible debentures:	Direct Interest	Deemed Interest	ore and after
convertible debentures {conversion price transaction: Immediately before the transaction No. of voting shares held and/or underlying the	e known}) held I Direct Interest	Deemed Interest	ore and after Total 600,000
convertible debentures {conversion price transaction: Immediately before the transaction No. of voting shares held and/or underlying the rights/options/warrants/convertible debentures:	e known}) held I Direct Interest	Deemed Interest	ore and after Total 600,000
convertible debentures {conversion price transaction: Immediately before the transaction No. of voting shares held and/or underlying the rights/options/warrants/convertible debentures: As a percentage of total no. of voting shares: ()	e known}) held l Direct Interest 0	Deemed Interest 600,000 60	Total 600,000 60

Please see paragraph 7 below.

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]

ARA Cache (Holdings) Pte. Ltd. has entered into a share purchase agreement with CWT Pte. Limited ("CWT") to acquire all of CWT's shares in ARA-CWT Trust Management (Cache) Limited (the "CLT Manager"), comprising 40% of the issued shares of the CLT Manager.

	ARA Asset Management Holdings Pte. Ltd. (f.k.a. Athena Investment Company (Singapore) Pte. Limited) ("ARAH") holds 100% of the voting rights of ARA Investment (Cayman) Limited (f.k.a. Athena Investment Company (Cayman) Limited), which in turn holds 100% of the voting rights of ARA Asset Management Limited, which in turn holds 100 per cent. of the shares in ARA Cache (Holdings) Pte. Ltd.
	Straits Equities Holdings (One) Pte. Ltd. holds more than 20 per cent. of the voting rights of ARAH.
	By virtue of this, Straits Equities Holdings (One) Pte. Ltd. has a deemed interest in all the shares in the CLT Manager.
8.	Attachments (<i>if any</i>):
	(The total file size for all attachment(s) should not exceed 1MB.)
9.	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 (<i>the "Initial Announcement"</i>):
	(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:
4.0	
10.	Remarks (<i>if any</i>):
	Shareholder 0
1.	Name of Shareholder:
	The Straits Trading Company Limited
2.	Date of acquisition of or change in interest:
	22-Jun-2018
3.	Date on which Shareholder became aware of the acquisition of, or change in, interest 🕤 (<i>if different from item 2 above, please specify the date</i>):
	22-Jun-2018
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 (<i>including voting shares underlying rights/options/warrants/ convertible debentures</i> { <i>conversion price known</i> }) 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	600,000	600,000
As a percentage of total no. of voting shares: 👔	0	60	60
Immediately after the transaction	Direct Interest	Deemed Interest	Total
No. of voting shares held and/or underlying the rights/options/warrants/convertible debentures:	0	1,000,000	1,000,000

Please see paragraph 7 below.

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]

ARA Cache (Holdings) Pte. Ltd. has entered into a share purchase agreement with CWT Pte. Limited ("CWT") to acquire all of CWT's shares in ARA-CWT Trust Management (Cache) Limited (the "CLT Manager"), comprising 40% of the issued shares of the CLT Manager.

ARA Asset Management Holdings Pte. Ltd. (f.k.a. Athena Investment Company (Singapore) Pte. Limited) ("ARAH") holds 100% of the voting rights of ARA Investment (Cayman) Limited (f.k.a. Athena Investment Company (Cayman) Limited), which in turn holds 100% of the voting rights of ARA Asset Management Limited, which in turn holds 100 per cent. of the shares in ARA Cache (Holdings) Pte. Ltd.

Straits Equities Holdings (One) Pte. Ltd. holds more than 20 per cent. of the voting rights of ARAH.

The Straits Trading Company Limited holds more than 50 per cent. of the voting rights of Straits Equities Holdings (One) Pte. Ltd.

By virtue of this, The Straits Trading Company Limited has a deemed interest in all the shares in the CLT Manager.

8.	Attachments (<i>if any</i>):
	(The total file size for all attachment(s) should not exceed 1MB.)
9.	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 (<i>the "Initial Announcement"</i>):
	(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:
10.	Remarks (<i>if any</i>):
	Shareholder R 🕥
1.	Name of Shareholder:
	The Cairns Pte. Ltd.
2.	Date of acquisition of or change in interest:
	22-Jun-2018
3.	Date on which Shareholder became aware of the acquisition of, or change in, interest () (<i>if different from item 2 above, please specify the date</i>):
	22-Jun-2018
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 (<i>including voting shares underlying rights/options/warrants/ convertible debentures {conversion price known}</i>) 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:
	As a percentage of total no. of voting shares: ()

Immediately after the transaction	Direct Interest	Deemed Interest	Total
No. of voting shares held and/or underlying the rights/options/warrants/convertible debentures:	0	1,000,000	1,000,000
As a percentage of total no. of voting shares: 🕤	0	100	100

Please refer to paragraph 7 of Substantial Shareholder W's notification.

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]

Please refer to paragraph 7 of Substantial Shareholder W's notification.

8. Attachments (*if any*):

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(The total file size for all attachment(s) should not exceed 1MB.)

- 9. 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"*):

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- (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:



Shareholder S	1
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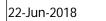
1. Name of Shareholder:

Raffles Investments Limited

2. Date of acquisition of or change in interest:

22-Jun-2018

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:

Immediately before the transaction	Direct Interest	Deemed Interest	Total
No. of voting shares held and/or underlying the rights/options/warrants/convertible debentures:	0	600,000	600,000
As a percentage of total no. of voting shares: 🕥	0	60	60
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 1,000,000	<i>Total</i> 1,000,000

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

Please refer to paragraph 7 of Substantial Shareholder W's notification.

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]

Please refer to paragraph 7 of Substantial Shareholder W's notification.

Atta	chments (<i>if any</i>): 🕤			
Ũ) (The total file size for all attachment(s) should	d not exceed 1MB.)		
lf th	is is a replacement of an earlier notific	ation, please prov	/ide:	
(a)	SGXNet announcement reference of (the "Initial Announcement"):	the <u>first</u> notificati	on which was anno	unced on SGXN
(b)	Date of the Initial Announcement:			
(c)	15-digit transaction reference number attached in the Initial Announcement		transaction in the F	Form 5 which wa
Ren	narks (<i>if any</i>):			
	reholder T 👔 ne of Shareholder:			
Teci	ty Pte. Ltd			
Dat	e of acquisition of or change in interest	:		
22-J	un-2018			
	e on which Shareholder became aware lifferent from item 2 above, please spec	•	of, or change in, in	terest
22-J	un-2018			
-	lanation (if the date of becoming awar nterest):	e is different from	the date of acquis	ition of, or chang
con	antum of total voting shares (<i>includ</i> <i>vertible debentures</i> { <i>conversion price</i> saction:			-
	Immediately before the transaction	Direct Interest	Deemed Interest	Total

	As a percentage of total no. of voting shares:	0	60	60
	Immediately after the transaction	Direct Interest	Deemed Interest	Total
	No. of voting shares held and/or underlying the rights/options/warrants/convertible debentures:	0	1,000,000	1,000,000
	As a percentage of total no. of voting shares:	0	100	100
6.	Circumstances giving rise to deemed inter [You may attach a chart in item 8 to illustrate h	`	,	ises]

Please refer to paragraph 7 of Substantial Shareholder W's notification.

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]

Please refer to paragraph 7 of Substantial Shareholder W's notification.

8. Attachments (if any):

(The total file size for all attachment(s) should not exceed 1MB.)

- 9. 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:

<u>Shareholder</u> U	ŝ
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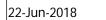
1. Name of Shareholder:

Aequitas Pte. Ltd.

2. Date of acquisition of or change in interest:

22-Jun-2018

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:

Immediately before the transaction	Direct Interest	Deemed Interest	Total
No. of voting shares held and/or underlying the rights/options/warrants/convertible debentures:	0	600,000	600,000
As a percentage of total no. of voting shares: 🕥	0	60	60
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 1,000,000	<i>Total</i> 1,000,000

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

Please refer to paragraph 7 of Substantial Shareholder W's notification.

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]

Please refer to paragraph 7 of Substantial Shareholder W's notification.

3.	Attachments (<i>if any</i>):
	(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 (<i>the "Initial Announcement"</i>):
	(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:
0.	Remarks (<i>if any</i>):
	Shareholder V 👔
۱.	Name of Shareholder:
	Tan Chin Tuan Pte. Ltd.
2.	Date of acquisition of or change in interest:
	22-Jun-2018
3.	Date on which Shareholder became aware of the acquisition of, or change in, interest 🕥 (<i>if different from item 2 above, please specify the date</i>):
	22-Jun-2018
1.	Explanation (if the date of becoming aware is different from the date of acquisition of, or change in, interest):
j.	Quantum of total voting shares (<i>including voting shares underlying rights/options/warrants/</i> 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:

	As a percentage of total no. of voting shares:	0	60	60
	Immediately after the transaction	Direct Interest	Deemed Interest	Total
	No. of voting shares held and/or underlying the rights/options/warrants/convertible debentures:	0	1,000,000	1,000,000
	As a percentage of total no. of voting shares:	0	100	100
6.	Circumstances giving rise to deemed inter [You may attach a chart in item 8 to illustrate h	•	,	ises]

Please refer to paragraph 7 of Substantial Shareholder W's notification.

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]

Please refer to paragraph 7 of Substantial Shareholder W's notification.

8. Attachments (if any):

(The total file size for all attachment(s) should not exceed 1MB.)

- 9. 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:

Shareholder W	1
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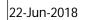
1. Name of Shareholder:

Dr Tan Kheng Lian

2. Date of acquisition of or change in interest:

22-Jun-2018

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:

Immediately before the transaction	Direct Interest	Deemed Interest	Total		
No. of voting shares held and/or underlying the rights/options/warrants/convertible debentures:	0	600,000	600,000		
As a percentage of total no. of voting shares: 🛐	0	60	60		
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 1,000,000	<i>Total</i> 1,000,000		

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

Please see paragraph 7 below.

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]

ARA Cache (Holdings) Pte. Ltd. has entered into a share purchase agreement with CWT Pte. Limited ("CWT") to acquire all of CWT's shares in ARA-CWT Trust Management (Cache) Limited (the "CLT Manager"), comprising 40% of the issued shares of the CLT Manager.

ARA Asset Management Holdings Pte. Ltd. (f.k.a. Athena Investment Company (Singapore) Pte. Limited) ("ARAH") holds 100% of the voting rights of ARA Investment (Cayman) Limited (f.k.a. Athena Investment Company (Cayman) Limited), which in turn holds 100% of the voting rights of ARA Asset Management Limited, which in turn holds 100 per cent. of the shares in ARA Cache (Holdings) Pte. Ltd.

Straits Equities Holdings (One) Pte. Ltd. holds more than 20 per cent. of the voting rights of ARAH.

The Straits Trading Company Limited ("STC") holds more than 50 per cent. of the voting rights of Straits Equities Holdings (One) Pte. Ltd.

The Cairns Pte. Ltd. ("Cairns") holds more than 50 per cent. of the voting rights of STC.

Each of Raffles Investments Limited ("Raffles") and Tecity Pte. Ltd. ("Tecity") 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.

Tan Chin Tuan Pte. Ltd. ("TCT") holds more than 50 per cent. of the voting rights of Aequitas.

Dr Tan Kheng Lian holds more than 50 per cent. of the voting rights of Tecity.

By virtue of this, each of Cairns, Raffles, Tecity, Aequitas, TCT and Dr Tan Kheng Lian has a deemed interest in all the shares in the CLT Manager.

8. Attachments (*if any*):

(The total file size for all attachment(s) should not exceed 1MB.)

- 9. 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:

	Part III - Transaction Details
	e of securities which are the subject of the transaction <i>(more than one option may be chosen</i> Voting shares Rights/Options/Warrants over voting shares Convertible debentures over voting shares (<i>conversion price known</i>) Others (<i>please specify</i>):
	nber of shares, rights, options, warrants, and/or principal amount of convertible debenture uired or disposed by Shareholder(s):
400,0	000
Amo dutie	ount of consideration paid or received by Shareholder(s) <i>(excluding brokerage and stam</i> es):
HK\$1	68,500,000
Circ	umstance giving rise to the interest or change in interest (please specify):
acqu	Cache (Holdings) Pte. Ltd. has entered into a share purchase agreement with CWT Pte. Limited ("CWT") to ire all of CWT's shares in ARA-CWT Trust Management (Cache) Limited, comprising 40% of the issued shares CWT Trust Management (Cache) Limited.
	<i>5 is to be completed by an individual submitting this notification form on behalf of the Shareholder(s).</i> iculars of Individual submitting this notification form to the Trustee-Manager/Responsib son: Name of Individual: Lim Hwee Chiang
(b)	Designation (<i>if applicable</i>):
	Director
(c)	Name of entity (<i>if applicable</i>): ARA Asset Management Holdings Pte. Ltd.
	nsaction Reference Number (auto-generated): 3 2 7 5 7 3 4 2 0 4 4 7 1 5