DISCLOSURE OF INTEREST/ CHANGES IN INTEREST OF TRUSTEE-MANAGER/ RESPONSIBLE PERSON::DISCLOSURE OF INTEREST/CHANGES IN INTEREST OF THE MANAGER OF SPH REIT

Issuer & Securities

Issuer/ Manager

SPH REIT MANAGEMENT PTE. LTD.

Securities

SPH REIT - SG2G02994595 - SK6U

Stapled Security

No

Announcement Details

Announcement Title

Disclosure of Interest/ Changes in Interest of Trustee-Manager/ Responsible Person

Date &Time of Broadcast

30-Oct-2020 17:45:02

Status

New

Announcement Sub Title

Disclosure of Interest/Changes in Interest of the Manager of SPH REIT

Announcement Reference

SG201030OTHRNW4M

Submitted By (Co./ Ind. Name)

Sheryl Cher Ya Li

Designation

Company Secretary

Description (Please provide a detailed description of the event in the box below - Refer to the Online help for the format)

The attached announcement, issued by SPH Reit Management Pte Ltd relating to the above matter, is for information.

Additional Details

Person(s) giving notice

Trustee-Manager/Responsible Person who may also be a substantial unitholder (Form 6)

Attachments

eFORM6V2Final.pdf

if you are unable to view the above file, please click the link below.

eFORM6V2Final.pdf

Total size =122K MB

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

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

FORM
6
(Electronic Format)

Explanatory Notes

- 1. Please read the explanatory notes carefully before completing this notification form.
- 2. This form is for a Trustee-Manager or Responsible Person to give notice under section 137R(1)(a) or 137ZC(1)(a) of the Securities and Futures Act (Cap. 289) (the "SFA").
- 3. This electronic Form 6 and a separate Form C, containing the particulars and contact details of the Trustee-Manager/Responsible Person must be completed by a person authorised by the Trustee-Manager/Responsible Person to do so. The person so authorised should maintain records of information furnished to him by the Trustee-Manager/Responsible Person.
- 4. This form and Form C, are to be completed electronically. The Trustee-Manager/Responsible Person will attach both forms to the prescribed SGXNet announcement template for dissemination as required under section 137R(1) or 137ZC(1) of the SFA, as the case may be. While Form C will be attached to the announcement template, it will not be disseminated to the public and is made available only to the Monetary Authority of Singapore (the "Authority").
- 5. A single form may be used by a Trustee-Manager/Responsible Person for more than one transaction resulting in notifiable obligations which occur within the same notifiable period (i.e. within one business day of the earliest transaction). There must be no netting-off of two or more notifiable transactions even if they occur within the same day.
- 6. All applicable parts of the notification form must be completed. If there is insufficient space for your answers, please include attachment(s) by clicking on the paper clip icon on the bottom left-hand corner or in item 10 of Part II. The total file size for all attachment(s) should not exceed 1MB.
- 7. Except for item 4 of Part II, please select only one option from the relevant check boxes.
- 8. Please note that submission of any false or misleading information is an offence under Part VII of the SFA.
- 9. The term "Listed Issuer" as used in this form refers to -
 - (a) a registered business trust (as defined in the Business Trusts Act (Cap. 31A)) any or all of the units in which are listed for quotation on the official list of a securities exchange;
 - (b) a recognised business trust any or all of the units in which are listed for quotation on the official list of a securities exchange, such listing being a primary listing; or
 - (c) a collective investment scheme that is a trust, that invests primarily in real estate and real estaterelated assets specified by the Authority in the Code on Collective Investment Schemes, and any or all the units in which are listed for quotation on the official list of a securities exchange, such listing being a primary listing ("Real Estate Investment Trust").
- 10. For further instructions and guidance on how to complete this notification form, please refer to section 9 of the User Guide on Electronic Notification Forms which can be accessed at the Authority's Internet website at http://www.mas.gov.sg (under "Regulations and Financial Stability", "Regulations, Guidance and Licensing", "Securities, Futures and Fund Management", "Forms", "Disclosure of Interests").

	Part I - General					
1.	Name of Listed Issuer:					
	SPH REIT					
2.	Type of Listed Issuer: ☐ Registered/Recognised Business Trust ✓ Real Estate Investment Trust					
3 .	Name of Trustee-Manager/Responsible Person:					
	SPH REIT MANAGEMENT PTE. LTD. (the "Manager")					
4.	Is the Trustee-Manager/Responsible Person also a substantial unitholder of the Listed Issuer? ☐ Yes ☑ No					

Part II - Transaction Details Transaction A 0 1. Date of acquisition of or change in interest: 30-Oct-2020 2. Date on which the Trustee-Manager/Responsible Person became aware of the acquisition of, or change in, interest (if different from item 1 above, please specify the date): 30-Oct-2020 Explanation (if the date of becoming aware is different from the date of acquisition of, or change 3. in, interest): Not applicable. Type of securities which are the subject of the transaction (more than one option may be chosen): 4. ✓ Ordinary voting units Other type of units (excluding ordinary voting units) Rights/Options/Warrants over units Debentures Rights/Options over debentures Others (please specify): 5. Number of units, rights, options, warrants and/or principal amount of debentures acquired or disposed of by Trustee-Manager/Responsible Person: 12,457,033 6. Amount of consideration paid or received by Trustee-Manager/Responsible Person (excluding brokerage and stamp duties):

NIL

7.	Circumstance giving rise to the interest	or change in intere	est:	
	Acquisition of:			
	Securities via market transaction			
	Securities via off-market transaction (e.g	. married deals)		
	Securities via physical settlement of deri	vatives or other sec	urities	
	Securities pursuant to rights issue			
	Securities via a placement			
	Securities following conversion/exercise	of rights, options, w	arrants or other con	vertibles
	Securities as part of management, acqu	isition and/or divestr	ment fees paid by th	e Listed Issuer
	Disposal of:			
	Securities via market transaction			
	Securities via off-market transaction (e.g	. married deals)		
	Other circumstances:			
	Acceptance of take-over offer for Listed	Issuer		
	Corporate action by Listed Issuer (please	e specify):		
	Characterist A.			
	Others (please specify):			
8.	Quantum of interests in securities held by	ov Trustee-Manage	er/Responsible Pe	erson before and after
	the transaction. Please complete relevan	nt table(s) below (f	or example, Table 1	should be completed if
	the change relates to ordinary voting units or relates to debentures):	of the Listed Issuer;	Table 4 should be o	completed if the change
	,			
	Table 1. Change in respect of ordinary	voting units of Lis	sted Issuer	
	Immediately before the transaction	Direct Interest	Deemed Interest	Total
		73,189,304	0	73,189,304
	No. of ordinary voting units held:			
	As a paraentage of total re-of-ordinary	2.649	0	2.649
	As a percentage of total no. of ordinary			

Vourig utilits.			×
Immediately after the transaction	Direct Interest	Deemed Interest	Total
No. of ordinary voting units held:	85,646,337	0	85,646,337
As a percentage of total no. of ordinary voting units:	3.086	0	3.086

Atta	chments (if any): 1					
(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 (the "Initial Announcement"):					
(b)	Date of the Initial Announcement:					
(D)	Date of the milital Armodificement.					
(c)	15-digit transaction reference number of the relevant transaction in the Form 6 which was attached in the Initial Announcement:					
Rer	marks (if any):					
	percentage of unitholdings before the change is computed based on 2,763,122,035 units as at 27 July 2020.					
2020	percentage of unitholdings after the change was computed on 2,775,579,068 units in issue as at 30 October D.					
2020						
IMP(0.					
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IMPO This subs The in, o inclu Inve	ORTANT NOTICE announcement is for information only and does not constitute an invitation or offer to acquire, purchase or scribe for Units. value of Units and the income derived from them, if any, may fall or rise. Units are not obligations of, deposits r guaranteed by the Manager or any of its affiliates. An investment in Units is subject to investment risks,					
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(0)	Name of Individual:				
		Sheryl Cher Ya Li Designation:				
(b)					
		Company Secretary				
(c)	Name of entity: SPH REIT Management Pte. Ltd.				

Item 13 is to be completed by an individual submitting this notification form on behalf of the Trustee-Manager/