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

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

FORM

6
(Electronic Format)

## **Explanatory Notes**

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

	Part I - General
1.	Name of Listed Issuer:
	Cache Logistics Trust
2.	Type of Listed Issuer:  ☐ Registered/Recognised Business Trust  ☐ Real Estate Investment Trust
3.	Name of Trustee-Manager/Responsible Person:
	ARA Trust Management (Cache) Limited
4.	ARA Trust Management (Cache) Limited  Is the Trustee-Manager/Responsible Person also a substantial unitholder of the Listed Issuer?  ☐ Yes ☐ No

## **Part II - Transaction Details**

Date of acquisition of or change in interest:
31-Jul-2018
Date on which the Trustee-Manager/Responsible Person became aware of the acquisition of, change in, interest (if different from item 1 above, please specify the date):
31-Jul-2018
Explanation (if the date of becoming aware is different from the date of acquisition of, or change in, interest):
Type of securities which are the subject of the transaction (more than one option may be chosen or ordinary voting units
Other type of units (excluding ordinary voting units)
Rights/Options/Warrants over units  Debentures
Rights/Options over debentures
Rights/Options over debentures  Others (please specify):
Others (please specify):  Number of units, rights, options, warrants and/or principal amount of debentures acquired of
Others (please specify):  Number of units, rights, options, warrants and/or principal amount of debentures acquired of disposed of by Trustee-Manager/Responsible Person:
Others (please specify):  Number of units, rights, options, warrants and/or principal amount of debentures acquired of disposed of by Trustee-Manager/Responsible Person:  1,658,630 units  Amount of consideration paid or received by Trustee-Manager/Responsible Person (excluding the excluding terms).
Others (please specify):  Number of units, rights, options, warrants and/or principal amount of debentures acquired of disposed of by Trustee-Manager/Responsible Person:  1,658,630 units  Amount of consideration paid or received by Trustee-Manager/Responsible Person (excluding brokerage and stamp duties):
Others (please specify):  Number of units, rights, options, warrants and/or principal amount of debentures acquired of disposed of by Trustee-Manager/Responsible Person:  1,658,630 units  Amount of consideration paid or received by Trustee-Manager/Responsible Person (excluding brokerage and stamp duties):
Others (please specify):  Number of units, rights, options, warrants and/or principal amount of debentures acquired of disposed of by Trustee-Manager/Responsible Person:  1,658,630 units  Amount of consideration paid or received by Trustee-Manager/Responsible Person (excluding brokerage and stamp duties):
Others (please specify):  Number of units, rights, options, warrants and/or principal amount of debentures acquired of disposed of by Trustee-Manager/Responsible Person:  1,658,630 units  Amount of consideration paid or received by Trustee-Manager/Responsible Person (excluding brokerage and stamp duties):
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Others (please specify):  Number of units, rights, options, warrants and/or principal amount of debentures acquired of disposed of by Trustee-Manager/Responsible Person:  1,658,630 units  Amount of consideration paid or received by Trustee-Manager/Responsible Person (excluding brokerage and stamp duties):
Others (please specify):  Number of units, rights, options, warrants and/or principal amount of debentures acquired of disposed of by Trustee-Manager/Responsible Person:  1,658,630 units  Amount of consideration paid or received by Trustee-Manager/Responsible Person (excluding brokerage and stamp duties):

7.	Circumstance giving rise to the interest or change in interest:
	Acquisition of:
	Securities via market transaction
	Securities via off-market transaction (e.g. married deals)
	Securities via physical settlement of derivatives or other securities
	Securities pursuant to rights issue
	Securities via a placement
	Securities following conversion/exercise of rights, options, warrants or other convertibles
	Securities as part of management, acquisition and/or divestment fees paid by the Listed Issuer
	Disposal of:
	Securities via market transaction
	Securities via off-market transaction (e.g. married deals)
	Other circumstances:
	Acceptance of take-over offer for Listed Issuer
	Corporate action by Listed Issuer (please specify):
	Others (please specify):
	Uniers (piease specify).

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

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

Immediately before the transaction	Direct Interest	Deemed Interest	Total
No. of ordinary voting units held:	20	0	20
As a percentage of total no. of ordinary voting units:	0	0	0
Immediately after the transaction	Direct Interest	Deemed Interest	Total
			rotar
No. of ordinary voting units held:	1,658,650	0	1,658,650

	N.A.	
).	Atta	chments ( <i>if any</i> ): 👔
	Ŋ	(The total file size for all attachment(s) should not exceed 1MB.)
1.	If thi	is is a <b>replacement</b> of an earlier notification, please provide:
	(a)	SGXNet announcement reference of the <u>first</u> notification which was announced on SGXNet (the "Initial Announcement"):
	(b)	Date of the Initial Announcement:
	(c)	15-digit transaction reference number of the relevant transaction in the Form 6 which wa
	` ,	attached in the Initial Announcement:
2.	Ren	narks ( <i>if any</i> ):
12.		
	Total	number of units in the computation of percentage level above before change is 1,071,274,115.
	Total	
	Total	number of units in the computation of percentage level above before change is 1,071,274,115.
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	Total Total	number of units in the computation of percentage level above before change is 1,071,274,115.  number of units in the computation of percentage level above after change is 1,072,932,745.
- rar	Total Total	number of units in the computation of percentage level above before change is 1,071,274,115.  number of units in the computation of percentage level above after change is 1,072,932,745.  on Reference Number (auto-generated):
- rar	Total Total	number of units in the computation of percentage level above before change is 1,071,274,115.  number of units in the computation of percentage level above after change is 1,072,932,745.
- rar	Total Total	number of units in the computation of percentage level above before change is 1,071,274,115.  number of units in the computation of percentage level above after change is 1,072,932,745.  on Reference Number (auto-generated):
	Total Total	number of units in the computation of percentage level above before change is 1,071,274,115. I number of units in the computation of percentage level above after change is 1,072,932,745.  On Reference Number (auto-generated):  6 4 6 3 4 3 0 5 2 3 6 9
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rar	Total	number of units in the computation of percentage level above before change is 1,071,274,115. number of units in the computation of percentage level above after change is 1,072,932,745.  on Reference Number (auto-generated):  on B  of acquisition of or change in interest:
rar	Total	number of units in the computation of percentage level above before change is 1,071,274,115. number of units in the computation of percentage level above after change is 1,072,932,745.  on Reference Number (auto-generated): 6 4 6 3 4 3 0 5 2 3 6 9  on B  e of acquisition of or change in interest: al-2018  e on which the Trustee-Manager/Responsible Person became aware of the acquisition of, or
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rar	Total	number of units in the computation of percentage level above before change is 1,071,274,115. number of units in the computation of percentage level above after change is 1,072,932,745.  on Reference Number (auto-generated): 6
ran	Total	number of units in the computation of percentage level above before change is 1,071,274,115. number of units in the computation of percentage level above after change is 1,072,932,745.  on Reference Number (auto-generated): 6 4 6 3 4 3 0 5 2 3 6 9  on B  on acquisition of or change in interest: al-2018  e on which the Trustee-Manager/Responsible Person became aware of the acquisition of, or one in, interest al-2018  lanation (if the date of becoming aware is different from the date of acquisition of, or change in the date of acquisition of the acquisition of the date of acquisition of the acquisition of the date of acquisition of the acquisition of the acquisition of the date of acquisition of the acquisiti
rar	Total	number of units in the computation of percentage level above before change is 1,071,274,115. number of units in the computation of percentage level above after change is 1,072,932,745.  on Reference Number (auto-generated): 6

Ordinary voting units Other type of units (excluding ordinary voting units) Rights/Options/Warrants over units Debentures Rights/Options over debentures Others (please specify):  Number of units, rights, options, warrants and/or principal amount of debentures acquired or disposed of by Trustee-Manager/Responsible Person:  (658,630 units  Amount of consideration paid or received by Trustee-Manager/Responsible Person (excluding
Rights/Options/Warrants over units Debentures Rights/Options over debentures Others (please specify):  Number of units, rights, options, warrants and/or principal amount of debentures acquired or lisposed of by Trustee-Manager/Responsible Person:  (658,630 units
Debentures Rights/Options over debentures Others (please specify):  Number of units, rights, options, warrants and/or principal amount of debentures acquired or lisposed of by Trustee-Manager/Responsible Person:  (658,630 units
Others (please specify):  Number of units, rights, options, warrants and/or principal amount of debentures acquired or lisposed of by Trustee-Manager/Responsible Person:
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lisposed of by Trustee-Manager/Responsible Person: ,658,630 units
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mount of consideration paid or received by Trustee-Manager/Responsible Person (excluding
prokerage and stamp duties):
GD0.7606 per unit
Circumstance giving rise to the interest or change in interest:
Acquisition of:
Securities via market transaction
Securities via off-market transaction ( <i>e.g. married deals</i> )
Securities via physical settlement of derivatives or other securities
Securities pursuant to rights issue
Securities via a placement
Securities following conversion/exercise of rights, options, warrants or other convertibles
Securities as part of management, acquisition and/or divestment fees paid by the Listed Issuer
Disposal of:
Securities via market transaction
Securities via off-market transaction ( <i>e.g. married deals</i> )
Other circumstances:
Acceptance of take-over offer for Listed Issuer
Corporate action by Listed Issuer ( <i>please specify</i> ):

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

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

Immediately before the transaction	Direct Interest	Deemed Interest	Total
No. of ordinary voting units held:	1,658,650	0	1,658,650
As a percentage of total no. of ordinary voting units:	0.1546	0	0.1546
Immediately after the transaction	Direct Interest	Deemed Interest	Total
Immediately after the transaction  No. of ordinary voting units held:	Direct Interest 20	Deemed Interest  0	Total

		n percentage of total no. of ordinarying units:	0	0	0
9.	[You	imstances giving rise to deemed int may attach a chart(s) in item 10 to ned interest, as set out in item 8 tab	illustrate how the	•	Responsible Person's
	N.A.				
10.	Attac	chmonts (if any).			
10.	Miac	chments ( <i>if any</i> ): 👔			
4.4	(A)	(The total file size for all attachment(s) sho			
11.		s is a <b>replacement</b> of an earlier not	•		
	(a)	SGXNet announcement reference (the "Initial Announcement"):	e of the <u>first</u> notific	cation which was a	innounced on SGXNet
	(b)	Date of the Initial Announcement:			
	(c)	15-digit transaction reference nur attached in the Initial Announcement		ant transaction in	the Form 6 which was
12.	Rem	arks ( <i>if any</i> ):			

Total number of units used in the computation of percentage level is 1,072,932,745.

ARA Trust Management (Cache) Limited has sold the 1,658,630 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 Ltd instead of ARA Trust Management (Cache) Limited.

m 13 is esponsib	to be completed by an individual submitting this notification form on behalf of the Trustee-Manager/ le Person.					
	Particulars of Individual completing this notification form:					
(a)	Name of Individual:					
	Daniel Cerf					
(b)	Designation:					
	Chief Executive Officer					
(c)	Name of entity:					
	ARA Trust Management (Cache) Limited					