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

## NOTIFICATION FORM FOR SUBSTANTIAL SHAREHOLDER(S)/UNITHOLDER(S) IN RESPECT OF INTERESTS IN SECURITIES

FORM

3
(Electronic Format)

#### **Explanatory Notes**

- 1. Please read the explanatory notes carefully before completing the notification form.
- 2. This form is for a Substantial Shareholder(s)/Unitholder(s) to give notice under section 135, 136, 137, 137J (as applicable to sections 135, 136 and 137) or 137U (as applicable to sections 135, 136 and 137) of the Securities and Futures Act (the "SFA").
- 3. This electronic Form 3 and a separate Form C, containing the particulars and contact details of the Substantial Shareholder(s)/Unitholder(s), must be completed by the Substantial Shareholder(s)/Unitholder(s) or a person duly authorised by the Substantial Shareholder(s)/Unitholder(s) to do so. The person so authorised should maintain records of information furnished to him by the Substantial Shareholder(s)/Unitholder(s).
- 4. This form and Form C, are to be completed electronically and sent to the Listed Issuer via an electronic medium such as an e-mail attachment. The Listed Issuer will attach both forms to the prescribed SGXNet announcement template for dissemination as required under section 137G(1), 137R(1) or 137ZC(1) of the SFA, as the case may be. While Form C will be attached to the announcement template, it will not be disseminated to the public and is made available only to the Monetary Authority of Singapore (the "Authority").
- 5. Where a transaction results in similar notifiable obligations on the part of more than one Substantial Shareholder/Unitholder, all of these Substantial Shareholders/Unitholders may give notice using the same notification form.
- 6. A single form may be used by a Substantial Shareholder/Unitholder for more than one transaction resulting in notifiable obligations which occur within the same notifiable period (i.e. within two business days of becoming aware of the earliest transaction). There must be no netting-off of two or more notifiable transactions even if they occur within the same day.
- 7. All applicable parts of the notification form must be completed. If there is insufficient space for your answers, please include attachment(s) by clicking the paper clip icon on the bottom left-hand corner or in item 11 of Part II or item 10 of Part III. The total file size for all attachment(s) should not exceed 1MB.
- 8. Except for item 5 of Part II and item 1 of Part IV, please select only one option from the relevant check boxes.
- 9. Please note that submission of any false or misleading information is an offence under Part VII of the SFA.
- 10. In this form, the term "Listed Issuer" refers to -
  - (a) a company incorporated in Singapore any or all of the shares in which are listed for quotation on the official list of a securities exchange;
  - (b) a corporation (not being a company incorporated in Singapore, or a collective investment scheme constituted as a corporation) any or all of the shares in which are listed for quotation on the official list of a securities exchange, such listing being a primary listing;

- (c) a registered business trust (as defined in the Business Trusts Act (Cap. 31A)) any or all of the units in which are listed for quotation on the official list of a securities exchange;
- (d) a recognised business trust any or all of the units in which are listed for quotation on the official list of a securities exchange, such listing being a primary listing; or
- (e) a collective investment scheme that is a trust, that invests primarily in real estate and real estaterelated assets specified by the Authority in the Code on Collective Investment Schemes, and any or all the units in which are listed for quotation on the official list of a securities exchange, such listing being a primary listing ("Real Estate Investment Trust").
- 11. For further instructions and guidance on how to complete this notification form, please refer to section 7 of the User Guide on Electronic Notification Forms which can be accessed at the Authority's Internet website at http://www.mas.gov.sg (under "Regulations and Financial Stability", "Regulations, Guidance and Licensing", "Securities, Futures and Fund Management", "Forms", "Disclosure of Interests").

#### Part I - General

Name of Listed Issuer:
Cambridge Industrial Trust ("CIT")
Type of Listed Issuer:  ☐ Company/Corporation ☐ Registered/Recognised Business Trust ☑ Real Estate Investment Trust  Name of Trustee-Manager/Responsible Person:
Cambridge Industrial Trust Management Ltd
Is more than one Substantial Shareholder/Unitholder giving notice in this form?  ☐ No (Please proceed to complete Part II)  ☐ Yes (Please proceed to complete Parts III & IV)
Date of notification to Listed Issuer:
22-Feb-2016

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

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

Sub	stantial Shareholder/Unitholder A
1.	Name of Substantial Shareholder/Unitholder:
	Credit Suisse AG ("CSAG")
2.	Is Substantial Shareholder/Unitholder a fund manager or a person whose interest in the securities of the Listed Issuer are held solely through fund manager(s)?  Yes  No
3.	Notification in respect of:
0.	Becoming a Substantial Shareholder/Unitholder
	Change in the percentage level of interest while still remaining a Substantial Shareholder/Unitholde
	✓ Ceasing to be a Substantial Shareholder/Unitholder
4.	Date of acquisition of or change in interest:
	18-Feb-2016
5.	Date on which Substantial Shareholder/Unitholder became aware of the acquisition of, or the change in, interest (if different from item 4 above, please specify the date):
	22-Feb-2016
6.	Explanation (if the date of becoming aware is different from the date of acquisition of, or the change in, interest):
	The position tracking system used to monitor equity positions held by Credit Suisse Group AG and all its' affiliates for the purpose of substantial shareholder notifications, delivers complete position data only two days after trade date (T+2).

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

Immediately before the transaction	Direct Interest	Deemed Interest	Total
No. of voting shares/units held and/or underlying the rights/options/warrants/ convertible debentures:	0	65,000,290	65,000,290
As a percentage of total no. of voting shares/units:	0	5.0086	5.0086
Immediately after the transaction	Direct Interest	Deemed Interest	Total
Immediately after the transaction  No. of voting shares/units held and/or underlying the rights/options/warrants/ convertible debentures :	Direct Interest	Deemed Interest 64,856,690	Total 64,856,690

i. Suk	change in interest of CSAG arises by way of : osidiaries' purchase of 61,400 CIT units; bsidiaries' sale of 205,000 CIT units.
[Υοι	ationship between the Substantial Shareholders/Unitholders giving notice in this form: u may attach a chart in item 10 to show the relationship between the Substantial Shareholders/ tholders]
Cred	it Suisse AG is a wholly owned subsidiary of Credit Suisse Group AG.
Atta	achments ( <i>if any</i> ):
Ŋ	(The total file size for all attachment(s) should not exceed 1MB.)
If th	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 3 which was attached in the Initial Announcement:
D	
Rer	marks ( <i>if any</i> ):
stant	ial Shareholder/Unitholder B
	me of Substantial Shareholder/Unitholder:
Cred	lit Suisse Group AG ("CSGAG")
sec	Substantial Shareholder/Unitholder a fund manager or a person whose interest in urities of the Listed Issuer are held solely through fund manager(s)?  Yes
<b>∀</b> I	NO CONTRACTOR OF THE CONTRACTO

	<ul><li>☐ Change in the percentage level of</li><li>✓ Ceasing to be a Substantial Share</li></ul>		emaining a Substantia	ll Shareholder/Unitholder
4.	Date of acquisition of or change in 18-Feb-2016	interest:		
5.	Date on which Substantial Shareh change in, interest (if different 22-Feb-2016			•
6.	Explanation (if the date of becoming change in, interest):			
	The position tracking system used to mo affiliates for the purpose of substantial st days after trade date (T+2).			
7.	Quantum of total voting shares/un warrants/convertible debentures { Unitholder before and after the train	conversion price k	•	, , ,
	Immediately before the transaction	Direct Interest	Deemed Interest	Total
und	of voting shares/units held and/or lerlying the rights/options/warrants/ vertible debentures:	0	65,000,290	65,000,290
As a	a percentage of total no. of voting shares/s:	0	5.0086	5.0086
	Immediately after the transaction	Direct Interest	Deemed Interest	Total
und	of voting shares/units held and/or lerlying the rights/options/warrants/ vertible debentures :	0	64,856,690	64,856,690
As a	a percentage of total no. of voting shares/	0	4.9975	4.9975
8.	Circumstances giving rise to deem [You may attach a chart in item 10 to interest arises]	•		r/Unitholder's deemed
	The change in interest of CSGAG arises b i. Subsidiaries' purchase of 61,400 CIT uni ii. Subsidiaries' sale of 205,000 CIT units.			

Relationship between the Substantial Shareholders/Unitholders giving notice in this form:

[You may attach a chart in item 10 to show the relationship between the Substantial Shareholders/

Unitholders]

9.

3.

Notification in respect of:

Becoming a Substantial Shareholder/Unitholder

(a) SGXNet announcement reference of the <u>first</u> notification which was announced on SGXNet (the "Initial Announcement"):	10.	Attachments (if any): 🕦
(a) SGXNet announcement reference of the first notification which was announced on SGXNet (the "Initial Announcement"):  (b) Date of the Initial Announcement:  (c) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement:		(The total file size for all attachment(s) should not exceed 1MB.)
on SGXNet (the "Initial Announcement"):  (b) Date of the Initial Announcement:  (c) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement:	11.	If this is a <b>replacement</b> of an earlier notification, please provide:
(c) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement:		
(c) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement:		(h) Date of the Initial Apparagraph
which was attached in the Initial Announcement:		(b) Date of the initial Announcement.
2. Remarks (if any):		
2. Remarks (if any):		
	12.	Remarks (if any):

### Part IV - Transaction details

chosen):  Voting shares/units  Rights/Options/Warrants over voting shares/units  Convertible debentures over voting shares/units (conversion price known)  Others (please specify):  Number of shares, units, rights, options, warrants and/or principal amount of convertidebentures acquired or disposed of by Substantial Shareholders/Unitholders:  205,000 (disposed) / 61,400 (acquired)  Amount of consideration paid or received by Substantial Shareholders/Unitholders (excluding brokerage and stamp duties):  SGD 100,142.50 (received) / SGD 31,630.00 (paid)  Circumstance giving rise to the interest or change in interest:  Acquisition of: Securities via market transaction  Securities via physical settlement of derivatives or other securities  Securities via physical settlement of derivatives or other securities  Securities via a placement  Securities via a placement  Securities via a placement  Securities via off-market transaction (e.g. married deals)  Disposal of:  Securities via market transaction (e.g. married deals)  Other circumstances:  Acceptance of take-over offer for the Listed Issuer  Corporate action by the Listed Issuer which Substantial Shareholders/Unitholders did not participal in (please specify):  [I Subsidiaries' purchase of 61,400 CIT units: (ii Subsidiaries' purchase of 61,400 CIT units: (ii Subsidiaries' purchase of 61,400 CIT units: (ii Subsidiaries' sale of 205,000 CIT units)	may be
Convertible debentures over voting shares/units (conversion price known)  Others (please specify):  Number of shares, units, rights, options, warrants and/or principal amount of convertidebentures acquired or disposed of by Substantial Shareholders/Unitholders:  205,000 (disposed) / 61,400 (acquired)  Amount of consideration paid or received by Substantial Shareholders/Unitholders (excluding brokerage and stamp duties):  SGD 100,142.50 (received) / SGD 31,630.00 (paid)  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 pursuant to rights issue  Securities via a placement  Securities via a placement  Securities via market transaction (e.g. married deals)  Other circumstances:  Acceptance of take-over offer for the Listed Issuer  Corporate action by the Listed Issuer which Substantial Shareholders/Unitholders did not participal in (please specify):  J. Others (please specify):  I. Subsidiaries' purchase of 61,400 CIT units:	
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•		iculars of Individual submitting this notification form to the Listed Issuer:	
	(a)	Name of Individual:	
		Vivian Kwok	
	(b)	Designation (if applicable):	
		Compliance	
	(c)	Name of entity (if applicable):	
		Credit Suisse AG	
rans	-	on Reference Number (auto-generated): 7 3 2 2 4 4 1 1 8 6 9 3	