# 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 <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

Name of Listed Issuer:
Cache Logistics Trust
Type of Listed Issuer:  ☐ Company/Corporation  ☐ Registered/Recognised Business Trust  ✓ Real Estate Investment Trust
—
Name of Trustee-Manager/Responsible Person:  ARA Trust Management (Cache) Limited
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:
04-Nov-2019

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

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

Subs	stantial Shareholder/Unitholder A
1.	Name of Substantial Shareholder/Unitholder:
	Alexandrite Gem Holdings Limited
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/Unitholder
	Ceasing to be a Substantial Shareholder/Unitholder
4.	Date of acquisition of or change in interest:
	29-Oct-2019
5.	Date on which Substantial Shareholder/Unitholder became aware of the acquisition of, or the change in, interest (if different from item 4 above, please specify the date):
	01-Nov-2019
6.	Explanation (if the date of becoming aware is different from the date of acquisition of, or the change in, interest):
	Substantial unitholder was only informed of the change in interest in the units in Cache Logistics Trust on 1 November 2019.
7.	Quantum of total voting shares/units (including voting shares/units underlying rights/options/

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

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

8. Circumstances giving rise to deemed interests (if the interest is such):
[You may attach a chart in item 10 to illustrate how the Substantial Shareholder/Unitholder's deemed interest arises]

ARA Trust Management (Cache) Limited has sold the 1,707,110 units that is entitled to receive as partial payment of its management fee to ARA Real Estate Investors V Ltd, a wholly-owned subsidiary of ARA Asset Management Limited, and has in connection with the sale, directed that such units be issued in favor of ARA Real Estate Investors V Limited instead of ARA Trust Management (Cache) Limited.

ARA RE Investment Group Limited holds 100% of the shares of ARA Real Estate Investors V Limited. ARA RE Investment Group (Singapore) Pte Ltd holds 100% of the shares of ARA RE Investment Group Limited. ARA Asset Management Limited holds 100% of the shares of ARA RE Investment Group (Singapore) Pte Ltd. ARA Investment (Cayman) Limited holds 100% of the shares of ARA Asset Management Limited. ARA Asset Management Holdings Pte Ltd holds 100% of the shares of ARA Investment (Cayman) Limited.

Accordingly, ARA RE Investment Group Limited, ARA RE Investment Group (Singapore) Pte Ltd, ARA Asset Management Limited, ARA Investment (Cayman) Limited and ARA Asset Management Holdings Pte Ltd are therefore deemed to be interested in the units in Cache Logistics Trust held by ARA Real Estate Investors V Limited.

Alexandrite Gem Holdings Limited ("AGHL") holds more than 20 per cent. of the voting rights of ARA Asset Management Holdings Pte. Ltd., Accordingly, AGHL, through ARA Asset Management Holdings Pte. Ltd., is deemed interested in all the units in Cache Logistics Trust which ARA Asset Management Holdings Pte. Ltd. is deemed interested in.

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 units in Cache Logistics Trust which ARA Asset Management Holdings Pte. Ltd. is deemed interested in.

- 1. Total number of units used in the computation of the percentage interest (before the transaction) above is 1,081,138,360.
- 2. Total number of units used in the computation of the percentage interest (after the transaction) above is 1,082,845,470.
- 9. Relationship between the Substantial Shareholders/Unitholders giving notice in this form: [You may attach a chart in item 10 to show the relationship between the Substantial Shareholders/Unitholders]

10.	Attachments (if any): 🕤
	(The total file size for all attachment(s) should not exceed 1MB.)
11.	If this 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:
12.	Remarks (if any):
Sub	estantial Shareholder/Unitholder B
<u>Sub</u> 1.	Name of Substantial Shareholder/Unitholder:
1.	Name of Substantial Shareholder/Unitholder:  WP Global LLC
	Name of Substantial Shareholder/Unitholder:  WP Global LLC  Is Substantial Shareholder/Unitholder a fund manager or a person whose interest in securities of the Listed Issuer are held solely through fund manager(s)?  Yes
1.	Name of Substantial Shareholder/Unitholder:  WP Global LLC  Is Substantial Shareholder/Unitholder a fund manager or a person whose interest in securities of the Listed Issuer are held solely through fund manager(s)?
1.	Name of Substantial Shareholder/Unitholder:  WP Global LLC  Is Substantial Shareholder/Unitholder a fund manager or a person whose interest in securities of the Listed Issuer are held solely through fund manager(s)?  Yes  No  Notification in respect of:
1.	Name of Substantial Shareholder/Unitholder:  WP Global LLC  Is Substantial Shareholder/Unitholder a fund manager or a person whose interest in securities of the Listed Issuer are held solely through fund manager(s)?  Yes  No  Notification in respect of:  Becoming a Substantial Shareholder/Unitholder
1.	Name of Substantial Shareholder/Unitholder:  WP Global LLC  Is Substantial Shareholder/Unitholder a fund manager or a person whose interest in securities of the Listed Issuer are held solely through fund manager(s)?  Yes  No  Notification in respect of:  Becoming a Substantial Shareholder/Unitholder  Change in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder
1.	Name of Substantial Shareholder/Unitholder:  WP Global LLC  Is Substantial Shareholder/Unitholder a fund manager or a person whose interest in securities of the Listed Issuer are held solely through fund manager(s)?  Yes  No  Notification in respect of:  Becoming a Substantial Shareholder/Unitholder
1.	Name of Substantial Shareholder/Unitholder:  WP Global LLC  Is Substantial Shareholder/Unitholder a fund manager or a person whose interest in securities of the Listed Issuer are held solely through fund manager(s)?  Yes  No  Notification in respect of:  Becoming a Substantial Shareholder/Unitholder  Change in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder
1. 2. 3.	Name of Substantial Shareholder/Unitholder:  WP Global LLC  Is Substantial Shareholder/Unitholder a fund manager or a person whose interest in securities of the Listed Issuer are held solely through fund manager(s)?  Yes  No  Notification in respect of:  Becoming a Substantial Shareholder/Unitholder  Change in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder  Ceasing to be a Substantial Shareholder/Unitholder
1. 2. 3.	Name of Substantial Shareholder/Unitholder:  WP Global LLC  Is Substantial Shareholder/Unitholder a fund manager or a person whose interest in securities of the Listed Issuer are held solely through fund manager(s)?  Yes  No  Notification in respect of:  Becoming a Substantial Shareholder/Unitholder  Change in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder  Date of acquisition of or change in interest:

	change in, interest):  Substantial unitholder was only informe November 2019.	d of the change in int	terest in the units in Ca	che Logistics Trust
7.	Quantum of total voting shares/urwarrants/convertible debentures { Unitholder before and after the tra	(conversion price I		
	Immediately before the transaction	Direct Interest	Deemed Interest	Total
und	of voting shares/units held and/or derlying the rights/options/warrants/nvertible debentures:	0	106,975,916	106,975,916
As uni	a percentage of total no. of voting shares/	0	9.8947	9.8947
	Immediately after the transaction	Direct Interest	Deemed Interest	Total
und	of voting shares/units held and/or derlying the rights/options/warrants/nvertible debentures :	0	108,683,026	108,683,026
As uni	a percentage of total no. of voting shares/	0	10.0368	10.0368
8.	Circumstances giving rise to deen [You may attach a chart in item 10 to interest arises]			er/Unitholder's dee
	Please see paragraph 8 of Substantial Sh	nareholder A's notifica	ation.	
9.	Relationship between the Substar [You may attach a chart in item 10 to Unitholders]			
	Please see paragraph 8 of Substantial Sh	nareholder A's notifica	ation.	
10.	Attachments (if any): (i)  (The total file size for all attachments)	nt(s) should not excee	d 1MB.)	
10.	Ø.			

	(b)	Date of the Initial Announcement:
	(c)	15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement:
12.	Rem	narks (if any):
Sub	ostantia	al Shareholder/Unitholder C
1.	Nam	ne of Substantial Shareholder/Unitholder:
••		ourg Pincus Partners II, LP.
0		
2.		substantial Shareholder/Unitholder a fund manager or a person whose interest in the urities of the Listed Issuer are held solely through fund manager(s)?
		'es
	✓ N	Jo
3.	Notif	fication in respect of:
	□ B	Becoming a Substantial Shareholder/Unitholder
	<b>√</b> C	Change in the percentage level of interest while still remaining a Substantial Shareholder/Unithol
		Ceasing to be a Substantial Shareholder/Unitholder
4.	Date	e of acquisition of or change in interest:
	29-0	ct-2019
5.	Date	on which Substantial Shareholder/Unitholder became aware of the acquisition of, or the
	char	nge in, interest 🛈 (if different from item 4 above, please specify the date):
	01-No	ov-2019
6.	•	anation (if the date of becoming aware is different from the date of acquisition of, or thinge in, interest):
		antial unitholder was only informed of the change in interest in the units in Cache Logistics Trust on 1
	Nove	mber 2019.
_		
7.	warr	ntum of total voting shares/units ( <i>including voting shares/units underlying rights/option rants/convertible debentures {conversion price known}</i> ) held by Substantial Shareholde holder before and after the transaction:
	Immed	diately before the transaction

Immediately after the transaction  No. of voting shares/units held and/or anderlying the rights/options/warrants/convertible debentures:	Direct Intere	9.8947  st Deemed Interes  108,683,026	
No. of voting shares/units held and/or underlying the rights/options/warrants/convertible debentures :			
inderlying the rights/options/warrants/convertible debentures:	0	108,683,026	100 100 001
s a percentage of total no. of voting charge			108,683,026
As a percentage of total no. of voting shares/ inits:	, 0	10.0368	10.0368
Circumstances giving rise to dee [You may attach a chart in item 10 tinterest arises]	•	,	
Please see paragraph 8 of Substantial S	Shareholder A's not	ification	
Please see paragraph 8 of Substantial S	Shareholder A's not	ification	
O. Attachments (if any):			
(The total file size for all attachm			
<ul> <li>If this is a replacement of an ear</li> <li>(a) SGXNet announcement reson SGXNet (the "Initial Announcement of SG</li></ul>	eference of the nouncement"):		ch was announced
(c) 15-digit transaction refere which was attached in the			ction in the Form 3

Sub	ostantial Shareholder/Unitholder D
1.	Name of Substantial Shareholder/Unitholder:
	Warburg Pincus Partners GP LLC
2.	Is Substantial Shareholder/Unitholder a fund manager or a person whose interest in the securities of the Listed Issuer are held solely through fund manager(s)?  Yes
	✓ No
3.	Notification in respect of:
	Becoming a Substantial Shareholder/Unitholder
	Change in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder
	Ceasing to be a Substantial Shareholder/Unitholder
4.	Date of acquisition of or change in interest:
	29-Oct-2019
5.	Date on which Substantial Shareholder/Unitholder became aware of the acquisition of, or the change in, interest (if different from item 4 above, please specify the date):
	01-Nov-2019
6.	Explanation (if the date of becoming aware is different from the date of acquisition of, or the change in, interest):
	Substantial unitholder was only informed of the change in interest in the units in Cache Logistics Trust on 1 November 2019.
7.	Quantum of total voting shares/units (including voting shares/units underlying rights/options/warrants/convertible debentures {conversion price known}) held by Substantial Shareholder/Unitholder before and after the transaction:
	Immediately before the transaction

No. of voting shares/units held and/or underlying the rights/options/warrants/ convertible debentures:

As a percentage of total no. of voting shares/ units:

Immediately after the transaction

Direct Interest

Deemed Interest

106,975,916

106,975,916

9.8947

9.8947

Power Interest

Deemed Interest

Total

No. of voting shares/units held and/or underlying the rights/options/warrants/ genuratible debentures:

No. of voting shares/units held and/or underlying the rights/options/warrants/ convertible debentures:  O 108,683,026 108,683,026 108,683,026  To 108,683,026 108,683,026 108,683,026 108,683,026 108,683,026 108,683,026 108,683,026 108,683,026 108,683,026 108,683,026 108,683,026 108,683,026 108,683,026 108,683,026 108,683,026 108,683,026 108,683,026 108,683,026 108,683,026 108,683,026 108,683,026 108,683,026 108,683,026 108,683,026 108,683,026 108,683,026 108,683,026 108,683,026 108,683,026 108,683,026 108,683,026 108,683,026 108,683,026 108,683,026 108,683,026 108,683,026 108,683,026 108,683,026 108,683,026 108,683,026 108,683,026 108,683,026 108,683,026 108,683,026 108,683,026 108,683,026 108,683,026 108,683,026 108,683,026 108,683,026 108,683,026 108,683,026 108,683,026 108,683,026 108,683,026 108,683,026 108,683,026 108,683,026 108,683,026 108,683,026 108,683,026 108,683,026 108,683,026 108,683,026 108,683,026 108,683,026 108,683,026 108,683,026 108,683,026 108,683,026 108,683,026 108,683,026 108,683,026 108,683,026 108,683,026 108,683,026 108,683,026 108,683,026 108,683,026 108,683,026 108,683,026 108,683,026 108,683,026 108,683,026 108,683,026 108,683,026 108,683,026 108,683,026 108,683,026 108,683,026 108,683,026 108,683,026 108,683,026 108,683,026 108,683,026 108,683,026 108,683,026 108,683,026 108,683,026 108,683,026 108,683,026 108,683,026 108,683,026 108,683,026 108,683,026 108,683,026 108,683,026 108,683,026 108,683,026 108,683,026 108,683,026 108,683,026 108,683,026 108,683,026 108,683,026 108,683,026 108,683,026 108,683,026 108,683,026 108,683,026 108,683,026 108,683,026 108,683,026 108,683,026 108,683,026 108,683,026 108,683,026 108,683,026 108,683,026 108,683,026 108,683,026 108,683,026 108,683,026 108,683,026 108,683,026 108,683,026 108,683,026 108,683,026 108,683,026 108,683,026 108,683,026 108,683,026 108,683,026 108,683,026 108,683,026 108,683,026 108,683,026 108,683,026 108,683,026 108,683,026 108,683,026 108,683,026 108,683,026 108,683,026 108,683,026 108,683,026 108,683,026 108,683,026 108,	, )
As a percentage of total no. of voting shares/ 0 10.0368 10.0368	
units:	

	Circumstances giving rise to deemed interests (if the interest is such): [You may attach a chart in item 10 to illustrate how the Substantial Shareholder/Unitholder's deemed interest arises]
	Please see paragraph 8 of Substantial Shareholder A's notification
9.	Relationship between the Substantial Shareholders/Unitholders giving notice in this form: [You may attach a chart in item 10 to show the relationship between the Substantial Shareholders/Unitholders]
	Please see paragraph 8 of Substantial Shareholder A's notification
10.	
	(The total file size for all attachment(s) should not exceed 1MB.)
11.	If this 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:
4.0	
12.	Remarks (if any):
Sub	stantial Shareholder/Unitholder E
1.	Name of Substantial Shareholder/Unitholder:
	Warburg Pincus & Co.
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

		eholder/Unitholder		
	abstantial Share	enolder/Orntholder		
Date of acquisition of	of or change in	interest:		
29-Oct-2019				
Date on which Subs				the acquisition of, or the
01-Nov-2019	(II dillerent	nom item 4 above	e, piease specify	ine date).
	date of becomi	ing aware is differ	ent from the date	of acquisition of, or th
change in, interest):				
Substantial unitholder v November 2019.	was only informe	d of the change in int	terest in the units in	Cache Logistics Trust on 1
November 2017.				
	•	,	•	<i>inderlying rights/optior</i> Substantial Shareholde
Unitholder before ar	•	-	<i>(nown))</i> neid by C	oubstantial Shareholde
Immediately before the	transaction	Direct Interest	Deemed Interes	st Total
		0	106,975,916	106,975,916
No. of voting shares/units hell underlying the rights/options/oconvertible debentures:				
As a percentage of total no. o	of voting shares/	0	9.8947	9.8947
			Decreed listered	
Immediately after the t	transaction	Direct Interest	Deemed Interes	st Total
Immediately after the t		Direct Interest  0	108,683,026	108,683,026
	d and/or			
Immediately after the to No. of voting shares/units held underlying the rights/options/convertible debentures:  As a percentage of total no. of the convertible debentures.	d and/or warrants/			
Immediately after the to No. of voting shares/units hell underlying the rights/options/convertible debentures:	d and/or warrants/	0	108,683,026	108,683,026
Immediately after the to No. of voting shares/units hell underlying the rights/options/convertible debentures:  As a percentage of total no. of units:  Circumstances giving You may attach a characteristics.	d and/or warrants/ of voting shares/ ang rise to deem	0 0 ned interests (if the	108,683,026 10.0368 e interest is such)	108,683,026
Immediately after the to the No. of voting shares/units help underlying the rights/options/sconvertible debentures:  As a percentage of total no. of units:  Circumstances giving [You may attach a chain interest arises]	d and/or warrants/ of voting shares/ ang rise to deem art in item 10 to	0  ned interests (if the illustrate how the Si	108,683,026  10.0368  e interest is such) ubstantial Sharehol	108,683,026
Immediately after the to the No. of voting shares/units help underlying the rights/options/oconvertible debentures:  As a percentage of total no. of units:  Circumstances giving [You may attach a chains.]	d and/or warrants/ of voting shares/ ang rise to deem art in item 10 to	0  ned interests (if the illustrate how the Si	108,683,026  10.0368  e interest is such) ubstantial Sharehol	108,683,026
Immediately after the to the No. of voting shares/units held underlying the rights/options/sconvertible debentures:  As a percentage of total no. of units:  Circumstances giving [You may attach a chain interest arises]	d and/or warrants/ of voting shares/ ang rise to deem art in item 10 to	0  ned interests (if the illustrate how the Si	108,683,026  10.0368  e interest is such) ubstantial Sharehol	108,683,026
Immediately after the to the No. of voting shares/units held underlying the rights/options/sconvertible debentures:  As a percentage of total no. of units:  Circumstances giving [You may attach a chain interest arises]	d and/or warrants/ of voting shares/ ang rise to deem art in item 10 to	0  ned interests (if the illustrate how the Si	108,683,026  10.0368  e interest is such) ubstantial Sharehol	108,683,026
Immediately after the too No. of voting shares/units help underlying the rights/options/convertible debentures:  As a percentage of total no. of units:  Circumstances giving [You may attach a chain interest arises]  Please see paragraph 8	d and/or warrants/ of voting shares/ ong rise to deem art in item 10 to of Substantial Sh	0  ned interests (if the illustrate how the Sareholder A's notification)	108,683,026  10.0368  e interest is such) ubstantial Sharehol	108,683,026 10.0368 : !der/Unitholder's deemed
Immediately after the to No. of voting shares/units helpenderlying the rights/options/oconvertible debentures:  As a percentage of total no. of units:  Circumstances giving [You may attach a chain interest arises]  Please see paragraph 8  Relationship between	d and/or warrants/ of voting shares/ ong rise to deem art in item 10 to of Substantial Sh	0  ned interests (if the illustrate how the Sareholder A's notification of the illustrate how the ill	108,683,026  10.0368  e interest is such) ubstantial Sharehol ation  (Unitholders giving	108,683,026 10.0368 : !der/Unitholder's deemed

3. Notification in respect of:

10.	Attachments (if any): 🕤
	(The total file size for all attachment(s) should not exceed 1MB.)
11.	If this 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:
12	Remarks (if any):

#### Part IV - Transaction details

1.	Type of securities which are the subject of the transaction (more than one option may be chosen):
	✓ Voting shares/units
	Rights/Options/Warrants over voting shares/units
	Convertible debentures over voting shares/units (conversion price known)
	Others (please specify):
2.	Number of shares, units, rights, options, warrants and/or principal amount of convertible debentures acquired or disposed of by Substantial Shareholders/Unitholders:
	1,707,110 units
3.	Amount of consideration paid or received by Substantial Shareholders/Unitholders (excluding brokerage and stamp duties):
	SGD0.7334 per unit
4.	Circumstance giving rise to the interest or change in interest:
	Acquisition of:
	Securities via market transaction
	Securities via off-market transaction (e.g. married deals)
	Securities via physical settlement of derivatives or other securities
	Securities pursuant to rights issue
	Securities via a placement
	Securities following conversion/exercise of rights, options, warrants or other convertibles
	Disposal of:
	Securities via market transaction
	Securities via off-market transaction (e.g. married deals)
	Other circumstances:
	Acceptance of take-over offer for the Listed Issuer
	Corporate action by the Listed Issuer which Substantial Shareholders/Unitholders did not participate in (please specify):
	Others (please specify):

	ган	iculars of Individual submitting this notification form to the Listed Issuer:
	(a)	Name of Individual:
		Steven G Glenn
	(b)	Designation (if applicable):
		Director
	(c)	Name of entity (if applicable):
		Warburg Pincus LLC
rans		on Reference Number (auto-generated):  4 3 6 3 4 7 9 3 8 2 2 3