Print this page

Disclosure of Interest/Changes in Interest of Trustee-Manager/Responsible Person
' Asterisks denote mandatory information

Name of Announcer *	SPH REIT MANAGEMENT PTE. LTD. AS MANAGER OF SPHREIT	
Company Registration No.	201305497E	
Announcement submitted on behalf of	SPH REIT	
Announcement is submitted with respect to *	SPH REIT	
Announcement is submitted by *	Lim Wai Pun	
Designation *	Company Secretary	
Date & Time of Broadcast	27-Jan-2014 15:38:56	
Announcement No.	00031	

>> Announcement Details				
The details of the announcement start here				
Person(s) Giving Notice *	Trustee-Manager/Responsible Person who may also be a substantial unitholder (Form 6)			
Attachment (Form 1/3/5/6) *	FORM6V491final.pdf Total size = 87K (2048K size limit recommended)			

Close Window

## 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:			
S	SPH REIT			
7	Type of Listed Issuer:			
۲	Registered/Recognised Business Trust			
٧	Real Estate Investment Trust			
3. Name of Trustee-Manager/Responsible Person:  SPH REIT MANAGEMENT PTE LTD (the "Manager")				

## Part II - Transaction Details

nsaction A
Date of acquisition of or change in interest:
24-Jan-2014
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):
24-Jan-2014
Explanation (if the date of becoming aware is different from the date of acquisition of, or changin, interest):
Type of securities which are the subject of the transaction (more than one option may be chosen)  ✓ 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 of disposed of by Trustee-Manager/Responsible Person:
5,499,120
Amount of consideration paid or received by Trustee-Manager/Responsible Person (excluding brokerage and stamp duties):
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):			
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			
	0 0			
	No. of ordinary voting units held:			

Immediately before the transaction	Direct Interest	Deemied Interest	Total
No. of ordinary voting units held:	0	0	0
As a percentage of total no. of ordinary voting units:	0	0	0
Immediately after the transaction	Direct Interest	Deemed Interest	Total
Immediately after the transaction  No. of ordinary voting units held:	Direct Interest 5,499,120	Deerned Interest  0	Total 5,499,120

	Circumstances giving rise to deemed interests (if the interest is such):  [You may attach a chart(s) in item 10 to illustrate how the Trustee-Manager/Responsible Person's deemed interest, as set out in item 8 tables 1 to 6, arises]				
	arises interest, de est out in item e tables i to e, arises j				
10.	Attachments (if any): 📦				
	(The total file size for all attachment(s) should not exceed 1MB.)				
1.	If this is an amendment of an earlier notification, please provide:				
	(a) 5-digit SGXNet announcement number of the <u>first</u> notification which was announced of 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 was attached in the Initial Announcement:				
2.	Remarks (if any):				
	The percentage of unitholdings before the change is computed based on 2,500,995,000 units in issue as at 23 January 2014. The percentage of unitholdings after the change was computed based on 2,506,494,120 units in iss as at 24 January 2014.				
	SPONSORSHIP STATEMENT: Credit Suisse (Singapore) Limited was the sole global coordinator and issue manager for the initial public offering SPH REIT (the "Offering"). Credit Suisse (Singapore) Limited, DBS Bank Ltd. and Oversea-Chinese Banking Corporation Limited were the joint bookrunners and underwriters of the Offering (collectively, the "Joint Bookrunners").				
	The Joint Bookrunners for the Offering assume no responsibility for the contents of this announcement.				
	MPORTANT NOTICE: This announcement is for information only and does not constitute an invitation or offer to acquire, purchase or subscribe for Units.				
	The value of Units and the income derived from them, if any, may fall or rise. Units are not obligations of, deposits n, or guaranteed by the Manager or any of its affiliates. An investment in Units is subject to investment risks, ncluding the possible loss of the principal amount invested.				
	nvestors should note that they will have no right to request the Manager to redeem or purchase their Units for so ong as the Units are listed on Singapore Exchange Securities Trading Limited (the "SGX-ST"). It is intended that Jnitholders may only deal in their Units through trading on the SGX-ST. The listing of the Units on the SGX-ST doe				

Transaction Reference Number (auto-generated):						
ltam 1	13 ic f	o be completed by an individual submitting this notification form on behalf of the Trustee-Manager/				
Respo	onsibi	le Person.				
13.	Parti	culars of Individual completing this notification form:				
	(a)	Name of Individual:				
		Lim Wai Pun				
	(b)	Designation:				
		Company Secretary				
	(c)	Name of entity:				
		SPH Reit Management Pte Ltd				