# 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

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:  Suntec Real Estate Investment Trust  Type of Listed Issuer:  Company/Corporation  Registered/Recognised Business Trust  Registered/Recognised Business Trust  Real Estate Investment Trust  Name of Trustee-Manager/Responsible Person:  ARATrust Management (Suntec) 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:  27-Jan-2021		
Type of Listed Issuer:  ☐ Company/Corporation  ☐ Registered/Recognised Business Trust  ☑ Real Estate Investment Trust  Name of Trustee-Manager/Responsible Person:  ARA Trust Management (Suntec) Limited  Is more than one Substantial Shareholder/Unitholder giving notice in this form?  ☐ No (Please proceed to complete Parts III)  ☑ Yes (Please proceed to complete Parts III & IV)  Date of notification to Listed Issuer:	1. Name of Listed Issuer:	
<ul> <li>Company/Corporation</li> <li>Registered/Recognised Business Trust</li> <li>✓ Real Estate Investment Trust</li> <li>Name of Trustee-Manager/Responsible Person:</li> <li>ARA Trust Management (Suntec) Limited</li> <li>Is more than one Substantial Shareholder/Unitholder giving notice in this form?</li> <li>No (Please proceed to complete Part II)</li> <li>✓ Yes (Please proceed to complete Parts III &amp; IV)</li> <li>Date of notification to Listed Issuer:</li> </ul>	Suntec Real Estate Investment Trust	
<ul> <li>Registered/Recognised Business Trust</li> <li>✓ Real Estate Investment Trust</li> <li>Name of Trustee-Manager/Responsible Person:</li> <li>ARA Trust Management (Suntec) Limited</li> <li>Is more than one Substantial Shareholder/Unitholder giving notice in this form?</li> <li>No (Please proceed to complete Part II)</li> <li>✓ Yes (Please proceed to complete Parts III &amp; IV)</li> <li>Date of notification to Listed Issuer:</li> </ul>		
<ul> <li>✓ Real Estate Investment Trust</li> <li>Name of Trustee-Manager/Responsible Person:</li> <li>ARA Trust Management (Suntec) Limited</li> <li>Is more than one Substantial Shareholder/Unitholder giving notice in this form?</li> <li>☐ No (Please proceed to complete Part II)</li> <li>✓ Yes (Please proceed to complete Parts III &amp; IV)</li> <li>Date of notification to Listed Issuer:</li> </ul>		
Name of Trustee-Manager/Responsible Person:  ARA Trust Management (Suntec) 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:	<del></del>	
ARA Trust Management (Suntec) 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:	<del>-</del>	
<ul> <li>No (Please proceed to complete Part II)</li> <li>✓ Yes (Please proceed to complete Parts III &amp; IV)</li> <li>Date of notification to Listed Issuer:</li> </ul>		
Yes (Please proceed to complete Parts III & IV)  Date of notification to Listed Issuer:	Is more than one Substantial Shareholder/Unitholder giving notice in this form?	
Yes (Please proceed to complete Parts III & IV)  Date of notification to Listed Issuer:	☐ No (Please proceed to complete Part II)	
	<del>_</del>	
27-Jan-2021	Date of notification to Listed Issuer:	
	27-Jan-2021	

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

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



<u> </u>	Stantial Shareholder/Unitholder A  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:
	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:
	26-Jan-2021
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):
	26-Jan-2021
6.	Explanation (if the date of becoming aware is different from the date of acquisition of, or the change in, interest):

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	215,571,968	215,571,968
As a percentage of total no. of voting shares/(	0	7.63	7.63
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 227,950,372	Total 227,950,372

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]

On 26 January 2021, ARA Trust Management (Suntec) Limited, a wholly-owned subsidiary of ARA Asset Management Limited, received 12,378,404 units as partial payment of its management fee.

ARA RE Investment Group Limited holds 100% of the shares of ARA Investors II Limited, ARA Real Estate Investors XII Limited and ARA Real Estate Investors XIII 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. and ARA Trust Management (Suntec) Limited. 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 Asset Management Limited, ARA Investment (Cayman) Limited and ARA Asset Management Holdings Pte. Ltd. are therefore deemed to be interested in the units in Suntec REIT held by each of ARA Investors II Limited, ARA Real Estate Investors XII Limited, ARA Real Estate Investors XIII Limited and ARA Trust Management (Suntec) 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 Suntec REIT 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 Suntec REIT 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 2,825,294,369.
- 2. Total number of units used in the computation of the percentage interest (after the transaction) above is 2,837,672,773.
- 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.	Atta	chments ( <i>if any</i> ): 👔
	Ø	(The total file size for all attachment(s) should not exceed 1MB.)
11.	If thi	s 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.	Rem	narks ( <i>if any</i> ):
Sub		al Shareholder/Unitholder B
	Nam	ne of Substantial Shareholder/Unitholder:
	Nam	
1.	Nam WP G Is S secu	ne of Substantial Shareholder/Unitholder:  lobal LLC  ubstantial Shareholder/Unitholder a fund manager or a person whose interest in the urities of the Listed Issuer are held solely through fund manager(s)?
1.	Nam WP G Is S secu	ne of Substantial Shareholder/Unitholder:  lobal LLC  ubstantial Shareholder/Unitholder a fund manager or a person whose interest in the urities of the Listed Issuer are held solely through fund manager(s)?
1.	Nam WP G Is S secu Y Notif	ne of Substantial Shareholder/Unitholder:  lobal LLC  ubstantial Shareholder/Unitholder a fund manager or a person whose interest in the urities of the Listed Issuer are held solely through fund manager(s)?  res
1.	Nam WP G Is S secu Y V Notif	ne of Substantial Shareholder/Unitholder:  lobal LLC  ubstantial 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  lo  fication in respect of: ecoming a Substantial Shareholder/Unitholder
1.	Nam WP G Is S secu Y V Notin	ne of Substantial Shareholder/Unitholder:  lobal LLC  ubstantial 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  lo  fication in respect of:
1. 2. 3.	Nam WP G Is S secu Y V Notin	ne of Substantial Shareholder/Unitholder:  lobal LLC  ubstantial 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  lo  fication in respect of: lecoming a Substantial Shareholder/Unitholder  change in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder
1. 2. 3.	Nam WP G Is S secu Y V Notin B C Date	ne of Substantial Shareholder/Unitholder:  lobal LLC  ubstantial Shareholder/Unitholder a fund manager or a person whose interest in the urities of the Listed Issuer are held solely through fund manager(s)?  les  lo  fication in respect of: lecoming a Substantial Shareholder/Unitholder  change in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder  leasing to be a Substantial Shareholder/Unitholder
<u>Sub</u> 1. 2. 3.	Nam WP G Is S sect Y V Notif	ne of Substantial Shareholder/Unitholder:  lobal LLC  ubstantial Shareholder/Unitholder a fund manager or a person whose interest in the urities of the Listed Issuer are held solely through fund manager(s)?  res  lo  fication in respect of:  recoming a Substantial Shareholder/Unitholder  change in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder  reasing to be a Substantial Shareholder/Unitholder  re of acquisition of or change in interest:

	Quantum of total voting shau rights/options/warrants/convertible Shareholder/Unitholder before and	debentures (condition of the debentures))	version price knowr tion:	ก}) held by Substar
	Immediately before the transaction	Direct Interest	Deemed Interest	Total
unc	of voting shares/units held and/or derlying the hts/options/warrants/convertible debentures:	0	215,571,968	215,571,968
	a percentage of total no. of voting ares/t	0	7.63	7.63
	Immediately after the transaction	Direct Interest	Deemed Interest	Total
unc	of voting shares/units held and/or derlying the rights/options/warrants/ overtible debentures :	0	227,950,372	227,950,372
	a percentage of total no. of voting	0	8.03	8.03
3.	Circumstances giving rise to deem [You may attach a chart in item 10 to			r/Unitholder's deeme
3.	Circumstances giving rise to deem [You may attach a chart in item 10 to interest arises]  Please see paragraph 8 of Substantial Share	illustrate how the S	ubstantial Shareholde	 r/Unitholder's deeme
3.	[You may attach a chart in item 10 to interest arises]	illustrate how the Some	ubstantial Shareholdention.  'Unitholders giving r	notice in this form:
	[You may attach a chart in item 10 to interest arises]  Please see paragraph 8 of Substantial Share Relationship between the Substantial [You may attach a chart in item 10 to see the substantial share sha	illustrate how the Some	ubstantial Shareholdention.  'Unitholders giving rip between the Substa	notice in this form:

12.	Rem	narks ( <i>if any</i> ):
Sub	stanti	al Shareholder/Unitholder C
1.		ne of Substantial Shareholder/Unitholder: purg Pincus Partners II, LP.
_		
2.		ubstantial Shareholder/Unitholder a fund manager or a person whose interest in t urities of the Listed Issuer are held solely through fund manager(s)?
		'es
	<b>√</b> N	lo
3.		fication in respect of:
		Secoming a Substantial Shareholder/Unitholder
		Change in the percentage level of interest while still remaining a Substantial Shareholder/Unitho
		Ceasing to be a Substantial Shareholder/Unitholder
4.	Date	e of acquisition of or change in interest:
	26-Ja	n-2021
5.		e on which Substantial Shareholder/Unitholder became aware of the acquisition of, or t nge in, interest <b>()</b> ( <i>if different from item 4 above, please specify the date</i> ):
		in-2021
6		
6.	•	anation (if the date of becoming aware is different from the date of acquisition of, or t nge in, interest):
7.	Ous	antum of total voting shares/units ( <i>including voting shares/units underlyi</i>

unde	of voting shares/units held and/or rlying the s/options/warrants/convertible debentures:	0	215,571,968	215,571,968
	percentage of total no. of voting	0	7.63	7.63
I	Immediately after the transaction	Direct Interest	Deemed Interest	Total
unde	of voting shares/units held and/or rlying the rights/options/warrants/ ertible debentures :	0	227,950,372	227,950,372
	percentage of total no. of voting	0	8.03	8.03
	Circumstances giving rise to deem [You may attach a chart in item 10 to interest arises] Please see paragraph 8 of Substantial Sha	illustrate how the Su	ubstantial Shareholde	er/Unitholder's deemed
F	Relationship between the Substan [You may attach a chart in item 10 to s Shareholders/Unitholders]  Please see paragraph 8 of Substantial Shareholders (if any):	show the relationsh	ip between the Subst	
	(The total file size for all attachmen	t(s) should not excee	d 1MB.)	
11.	If this is a replacement of an earlie	er notification, ple	ase provide:	
1	(a) SGXNet announcement reform on SGXNet (the "Initial Anno		<u>t</u> notification which	was announced
	(b) Date of the Initial Announcer	ment:		
	(c) 15-digit transaction referen- which was attached in the In			on in the Form 3

Subs	stantial Shareholder/Unitholder D	<b>1</b>		
<u>Oub.</u>				
1.	Name of Substantial Shareholder/U	Jnitholder:		1
	Warburg Pincus Partners GP LLC			
2.	Is Substantial Shareholder/Unithe securities of the Listed Issuer are h		•	hose interest in the
	✓ No			
3.	Notification in respect of:			
	Becoming a Substantial Sharehold			
	✓ Change in the percentage level of	interest while still re	maining a Substantia	Shareholder/Unitholder
	Ceasing to be a Substantial Share	holder/Unitholder		
4.	Date of acquisition of or change in	interest:		
	26-Jan-2021			
5.	Date on which Substantial Shareho change in, interest (if different			•
	26-Jan-2021			
6.	Explanation (if the date of becoming change in, interest):	ng aware is differe	ent from the date of	acquisition of, or the
7.	Quantum of total voting shar rights/options/warrants/convertible Shareholder/Unitholder before and	debentures (conv	ersion price known	, ,
	Immediately before the transaction	Direct Interest	Deemed Interest	Total
und	of voting shares/units held and/or erlying the ts/options/warrants/convertible debentures:	0	215,571,968	215,571,968
	a percentage of total no. of voting res/t	0	7.63	7.63

Direct Interest

0

Deemed Interest

227,950,372

convertible debentures :

Immediately after the transaction

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

Total

227,950,372

	n percentage of total no. of voting res/t	0	8.03	8.03
8.	Circumstances giving rise to deel [You may attach a chart in item 10 to interest arises]			
	Please see paragraph 8 of Substantial S	hareholder A's notifi	cation.	
9.	Relationship between the Substa [You may attach a chart in item 10 to Shareholders/Unitholders]	show the relations	ship between the	
	Please see paragraph 8 of Substantial S	narenoider Astroum	Cation.	
0.	Attachments (if any): 🕥			
	(The total file size for all attachme	ent(s) should not exce	eed 1MB.)	
1.	If this is a <b>replacement</b> of an ear	lier notification, p	lease provide:	
	(a) SGXNet announcement re on SGXNet (the "Initial Ann		<u>rst</u> notification	which was announced
	(b) Date of the Initial Announce	ement:	_	
	(c) 15-digit transaction refere	nce number of th	ne relevant tra	nsaction in the Form 3
	which was attached in the	Initial Announcem	nent:	
2.	Remarks (if any):			
- حاد د	stantial Obanahaldan/Haithaldan E			
ubs	stantial Shareholder/Unitholder E	•		
	Name of Substantial Shareholde	r/Unitholder:		
	Warburg Pincus & Co.			
	Is Substantial Shareholder/Unit securities of the Listed Issuer are Yes		•	

	☐ Becoming a Substantial Sharehold	ler/Unitholder		
	✓ Change in the percentage level of	interest while still re	emaining a Substantia	al Shareholder/Unitholo
	Ceasing to be a Substantial Share	holder/Unitholder		
	Date of acquisition of or change in	interest:		
	26-Jan-2021			
•	Date on which Substantial Sharehochange in, interest (i) (if different			•
	26-Jan-2021			
	Explanation (if the date of becoming change in, interest):	ng aware is differe	ent from the date o	f acquisition of, or th
	Quantum of total voting shar rights/options/warrants/convertible Shareholder/Unitholder before and	debentures (con	version price knowr	_
	Immediately before the transaction	Direct Interest	Deemed Interest	Total
und	of voting shares/units held and/or lerlying the uts/options/warrants/convertible debentures:	0	215,571,968	215,571,968
	a percentage of total no. of voting	0	7.63	7.63
	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	227,950,372	227,950,372
	a percentage of total no. of voting	0	8.03	8.03
	Circumstances giving rise to deem [You may attach a chart in item 10 to i interest arises]  Please see paragraph 8 of Substantial Shares	llustrate how the Su	ıbstantial Shareholde	r/Unitholder's deemed
	Relationship between the Substant [You may attach a chart in item 10 to s Shareholders/Unitholders]			

✓ No

3.

Notification in respect of:

(a) SGXNet announcement reference of the <u>first</u> notification which was announced on SGXNet (the "Initial Announcement"):  (b) Date of the Initial Announcement:	(The total file size for all attachment(s) should not exceed 1MB.)  1. If this is a replacement of an earlier notification, please provide:  (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:	(c) (The total file size for all attachment(s) should not exceed 1MB.)  (The total file size for all attachment(s) should not exceed 1MB.)  (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:	(c) (The total file size for all attachment(s) should not exceed 1MB.)  (The total file size for all attachment(s) should not exceed 1MB.)  (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:	(c) (The total file size for all attachment(s) should not exceed 1MB.)  (The total file size for all attachment(s) should not exceed 1MB.)  (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:		
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which was attached in the Initial Announcement:	which was attached in the Initial Announcement:	which was attached in the Initial Announcement:	which was attached in the Initial Announcement:	which was attached in the Initial Announcement:		
2. Remarks ( <i>if any</i> ):	2. Remarks (if any):	2. Remarks (if any):	2. Remarks (if any):	2. Remarks (if any):		which was attached in the Initial Announcement:
2. Remarks (if any):	2. Remarks (if any):	2. Remarks (if any):	2. Remarks (if any):	2. Remarks (if any):		
					12.	Remarks (if any):

### Part IV - Transaction details

	pe of securities which are the subject of the transaction (more than one option may be nosen):
<b>√</b>	Voting shares/units
	Rights/Options/Warrants over voting shares/units
	Convertible debentures over voting shares/units (conversion price known)
	Others (please specify):
Νι	umber of shares, units, rights, options, warrants and/or principal amount of convertible
de	bentures acquired or disposed of by Substantial Shareholders/Unitholders:
12	,378,404 units
	nount of consideration paid or received by Substantial Shareholders/Unitholders (excluding okerage and stamp duties):
S\$	1.5115 per unit
Ci	rcumstance giving rise to the interest or change in interest:
Ac	equisition 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
Di	sposal of:
	Securities via market transaction
	Securities via off-market transaction (e.g. married deals)
Ot	her circumstances:
	Acceptance of take-over offer for the Listed Issuer
	Corporate action by the Listed Issuer which Substantial Shareholders/Unitholders did not participate in ( <i>please specify</i> ):
<b>√</b>	Others (please specify):
Re	ceipt of management fee units by ARA Trust Management (Suntec) Limited.

Г	articulars of Individual submitting this notification form to the Listed Issuer:
(a) (b)	Name of Individual:
	Steven G Glenn
	Designation (if applicable):
	Director
(c	Name of entity (if applicable):
	Warburg Pincus LLC
ansac 5 4	tion Reference Number (auto-generated):    8   3   2   4   4   2   1   3   0   0   6   3