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

## NOTIFICATION FORM FOR SHAREHOLDER(S) OF UNLISTED TRUSTEE-MANAGER OR RESPONSIBLE PERSON

FORM

5
(Electronic Format)

## **Explanatory Notes**

- 1. Please read the explanatory notes carefully before completing this notification form.
- 2. This form is for a Shareholder(s) of an unlisted Trustee-Manager or Responsible Person to give notice under section 137P or 137ZA of the Securities and Futures Act (Cap. 289) (the "SFA") for change in interests in the Trustee-Manager or Responsible Person, as the case may be.
- 3. This Form 5 and a separate Form C, containing the particulars and contact details of the Shareholder(s), must be completed by the Shareholder(s) or a person duly authorised by the Shareholder(s) to do so. The person so authorised should maintain records of information furnished to him by the Shareholder(s).
- 4. This form and Form C, are to be completed electronically and sent to the Trustee-Manager or Responsible Person via an electronic medium such as an e-mail attachment. The Trustee-Manager/Responsible Person will attach both forms to the prescribed SGXNet announcement template for dissemination 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. Where a transaction results in similar notifiable obligations on the part of more than one Shareholder, all of these Shareholders may give notice using the same notification form.
- 6. Subject to paragraph 5, a separate notification form must be used by a Shareholder for each notifiable 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 on the paper clip icon on the bottom left-hand corner or in item 8 of Part II. The total file size for all attachment(s) should not exceed 1MB.
- 8. Except for item 1 of Part III, 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 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 a collective investment scheme that is a trust, that invests primarily in real estate and real estate-
  - (c) related 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 8 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:
Suntec Real Estate Investment Trust
Type of Listed Issuer:
Registered/Recognised Business Trust
✓ Real Estate Investment Trust
Name of Trustee-Manager/Responsible Person:
ARA Trust Management (Suntec) Limited
Date of notification to Trustee-Manager/Responsible Person:
24-Jan-2022

## Part II - Shareholder(s) details

	Shareholder A 🕠
1.	Name of Shareholder:
	Alexandrite Gem Holdings Limited

2. Date of acquisition of or change in interest:

20-Jan-2022	
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3. Date on which Shareholder became aware of the acquisition of, or change in, interest (if different from item 2 above, please specify the date):

20-Jan-2022	
Lo san Lozz	

4. Explanation (if the date of becoming aware is different from the date of acquisition of, or change in, interest):

Not applicable

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

Immediately before the transaction	Direct Interest	Deemed Interest	Total
No. of voting shares held and/or underlying the rights/options/warrants/convertible debentures:	0	1,000,000	1,000,000
As a percentage of total no. of voting shares:	0	100	100
Immediately after the transaction	Direct Interest	Deemed Interest	Total
Immediately after the transaction  No. of voting shares held and/or underlying the rights/options/warrants/convertible debentures:	Direct Interest	Deemed Interest 0	Total

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

Further to the announcement by ESR Cayman Limited on 4 August 2021 in relation to the proposed acquisition of 100% of the issued share capital and voting power in ARA Asset Management Limited (the "Proposed ARA Acquisition"), it was announced on 20 January 2022 that ESR Cayman Limited has completed the Proposed ARA Acquisition and holds 100% of the issued shares in ARA Asset Management Limited.

Alexandrite Gem Holdings Limited ("AGHL") is indirectly 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. Warburg 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

Warburg Pincus Partners GP LLC, a Delaware limited liability company ("WPP GP LLC"), is the general lil.  Warburg Pincus & Co., a New York general partnership ("WP"), is the managing member of WPP GP LLC Following the completion of the Proposed ARA Acquisition, AGHL holds less than 20% of the voting Cayman Limited. Accordingly, each of AGHL, WP Global, WPP II, WPP GP LLC and WP is no longer deeinterested in the shares of ARA Trust Management (Suntec) Limited held by ARA Asset Management  Relationship between the Shareholders giving notice in this form: [You may attach a chart in item 8 to show the relationship between the Shareholders]  Please see paragraph 6 of Shareholder A above.  Attachments (if any):  (The total file size for all attachment(s) should not exceed 1MB.)  If this is a replacement of an earlier notification, please provide:  (a) SGXNet announcement reference of the first notification which was announced (the "Initial Announcement"):  (b) Date of the Initial Announcement:	WPC	GP.
Warburg Pincus & Co., a New York general partnership ("WP"), is the managing member of WPP GP LI   Following the completion of the Proposed ARA Acquisition, AGHL holds less than 20% of the voting of Cayman Limited. Accordingly, each of AGHL, WP Global, WPP II, WPP GP LLC and WP is no longer deel interested in the shares of ARA Trust Management (Suntec) Limited held by ARA Asset Management.   Relationship between the Shareholders giving notice in this form: [You may attach a chart in item 8 to show the relationship between the Shareholders]   Please see paragraph 6 of Shareholder A above.    Attachments (if any):   (The total file size for all attachment(s) should not exceed 1MB.)   If this is a replacement of an earlier notification, please provide:   (a) SGXNet announcement reference of the first notification which was announced (the "Initial Announcement"):	Wark	ourg Pincus Partners II, L.P., a Delaware limited partnership ("WPP II"), is the managing member of WP Global.
Following the completion of the Proposed ARA Acquisition, AGHL holds less than 20% of the voting: Cayman Limited. Accordingly, each of AGHL, WP Global, WPP II, WPP GP LLC and WP is no longer dee interested in the shares of ARA Trust Management (Suntec) Limited held by ARA Asset Management.  Relationship between the Shareholders giving notice in this form: [You may attach a chart in item 8 to show the relationship between the Shareholders]  Please see paragraph 6 of Shareholder A above.  Attachments (if any):  (The total file size for all attachment(s) should not exceed 1MB.)  If this is a replacement of an earlier notification, please provide:  (a) SGXNet announcement reference of the first notification which was announced (the "Initial Announcement"):  (b) Date of the Initial Announcement:  (c) 15-digit transaction reference number of the relevant transaction in the Form 5 attached in the Initial Announcement:		ourg Pincus Partners GP LLC, a Delaware limited liability company ("WPP GP LLC"), is the general partner of WF
Cayman Limited. Accordingly, each of AGHL, WP Global, WPP II, WPP GP LLC and WP is no longer decinterested in the shares of ARA Trust Management (Suntec) Limited held by ARA Asset Management  Relationship between the Shareholders giving notice in this form: [You may attach a chart in item 8 to show the relationship between the Shareholders]  Please see paragraph 6 of Shareholder A above.  Attachments (if any):  (The total file size for all attachment(s) should not exceed 1MB.)  If this is a replacement of an earlier notification, please provide:  (a) SGXNet announcement reference of the first notification which was announced (the "Initial Announcement"):  (b) Date of the Initial Announcement:  (c) 15-digit transaction reference number of the relevant transaction in the Form 5 attached in the Initial Announcement:	Wark	ourg Pincus & Co., a New York general partnership ("WP"), is the managing member of WPP GP LLC.
Please see paragraph 6 of Shareholder A above.  Attachments (if any):  (The total file size for all attachment(s) should not exceed 1MB.)  If this is a replacement of an earlier notification, please provide:  (a) SGXNet announcement reference of the first notification which was announced (the "Initial Announcement"):  (b) Date of the Initial Announcement:  (c) 15-digit transaction reference number of the relevant transaction in the Form 8 attached in the Initial Announcement:	Cayn	wing the completion of the Proposed ARA Acquisition, AGHL holds less than 20% of the voting shares of ESR nan Limited. Accordingly, each of AGHL, WP Global, WPP II, WPP GP LLC and WP is no longer deemed to be ested in the shares of ARA Trust Management (Suntec) Limited held by ARA Asset Management Limited.
Attachments (if any): (The total file size for all attachment(s) should not exceed 1MB.)  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 (the "Initial Announcement"):  (b) Date of the Initial Announcement:  (c) 15-digit transaction reference number of the relevant transaction in the Form 8 attached in the Initial Announcement:		
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attached in the Initial Announcement:		
	(c)	15-digit transaction reference number of the relevant transaction in the Form 5 which was
Remarks (if any):	Rem	narks ( <i>if any</i> ):

VP Global LLC					
Date of acquisition of or change in interest	st:				
20-Jan-2022					
Date on which Shareholder became awa if different from item 2 above, please spe		n of, or change	in, interest 🕦		
20-Jan-2022					
Explanation ( <i>if the date of becoming awa</i> in, interest):	are is different fror	n the date of a	cquisition of, or c		
Not applicable					
Quantum of total voting sha rights/options/warrants/convertible debe before and after the transaction:	-	-			
Immediately before the transaction	Direct Interest	Deemed Inte	erest Tota		
No. of voting shares held and/or underlying the rights/options/warrants/convertible debentures:	0	1,000,000	1,000,000		
As a percentage of total no. of voting shares:	0	100	100		
Immediately after the transaction	Direct Interest	Deemed Inte	erest Tota		
No. of voting shares held and/or underlying the rights/options/warrants/convertible debentures:	0	0	0		
As a percentage of total no. of voting shares:	0	0	0		
Circumstances giving rise to deemed interests (if the interest is such): [You may attach a chart in item 8 to illustrate how the Shareholder's deemed interest arises]					
Please see paragraph 6 of Shareholder A above.					
Please see paragraph 6 of Shareholder A above.					
Please see paragraph 6 of Shareholder A above.  Relationship between the Shareholders of You may attach a chart in item 8 to show the			ers]		

Shareholder B

1.

Name of Shareholder:

Attachments (if any):
(The total file size for all attachment(s) should not exceed 1MB.)
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 5 which was attached in the Initial Announcement:
Remarks (if any):
Shareholder C Name of Shareholder:
Warburg Pincus Partners II, L.P
Date of acquisition of or change in interest:
20-Jan-2022
Date on which Shareholder became aware of the acquisition of, or change in, interest (if different from item 2 above, please specify the date):
20-Jan-2022
Explanation (if the date of becoming aware is different from the date of acquisition of, or change in, interest):
Not applicable
Quantum of total voting shares (including voting shares underlying rights/options/warrants/convertible debentures {conversion price known}) held by Shareholder before and after the transaction:

1,000,000

FORM 5/I	Version	201/	Effective	Date [ 21	March	20141

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

1,000,000

As	a percentage of total no. of voting shares:	0	100	100
	Immediately after the transaction	Direct Interest	Deemed Interest	Total
	of voting shares held and/or underlying the uts/options/warrants/convertible debentures:	0	0	0
As	a percentage of total no. of voting shares: 👔	0	0	0
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leas	e see paragraph 6 of Shareholder A above.			
	ationship between the Shareholders gi			
You	may attach a chart in item 8 to show the	relationship between	en the Shareholders]	
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rights/options/warrants/convertible debentures {conversion price known}} held before and after the transaction:    Immediately before the transaction						
(if different from item 2 above, please specify the date):  20-Jan-2022  Explanation (if the date of becoming aware is different from the date of acquisit in, interest):  Not applicable  Quantum of total voting shares (including voting share rights/options/warrants/convertible debentures (conversion price known)) held before and after the transaction:  Immediately before the transaction  No. of voting shares held and/or underlying the rights/options/warrants/convertible debentures:  As a percentage of total no. of voting shares:  No. of voting shares held and/or underlying the rights/options/warrants/convertible debentures:  No. of voting shares held and/or underlying the rights/options/warrants/convertible debentures:  No. of voting shares held and/or underlying the rights/options/warrants/convertible debentures:  O 100  As a percentage of total no. of voting shares:  O 0 0  Circumstances giving rise to deemed interests (if the interest is such): [You may attach a chart in item 8 to illustrate how the Shareholder's deemed interest aris.]  Please see paragraph 6 of Shareholder A above.						
in, interest):  Not applicable  Quantum of total voting shares (including voting share rights/options/warrants/convertible debentures {conversion price known}) held before and after the transaction:  Immediately before the transaction  No. of voting shares held and/or underlying the rights/options/warrants/convertible debentures:  As a percentage of total no. of voting shares:  No. of voting shares held and/or underlying the rights/options/warrants/convertible debentures:  No. of voting shares held and/or underlying the rights/options/warrants/convertible debentures:  No. of voting shares held and/or underlying the rights/options/warrants/convertible debentures:  O  As a percentage of total no. of voting shares:  O  Circumstances giving rise to deemed interests (if the interest is such): [You may attach a chart in item 8 to illustrate how the Shareholder's deemed interest arise.]  Please see paragraph 6 of Shareholder A above.	erest 👔					
5. Quantum of total voting shares (including voting share rights/options/warrants/convertible debentures (conversion price known)) held before and after the transaction:    Immediately before the transaction	tion of, or change					
rights/options/warrants/convertible debentures {conversion price known}} held before and after the transaction:    Immediately before the transaction						
No. of voting shares held and/or underlying the rights/options/warrants/convertible debentures:  As a percentage of total no. of voting shares:    O						
No. of voting shares held and/or underlying the rights/options/warrants/convertible debentures:    As a percentage of total no. of voting shares:   0	Total					
As a percentage of total no. of voting shares:    Immediately after the transaction	1,000,000					
No. of voting shares held and/or underlying the rights/options/warrants/convertible debentures:  As a percentage of total no. of voting shares:  Circumstances giving rise to deemed interests (if the interest is such): [You may attach a chart in item 8 to illustrate how the Shareholder's deemed interest arise.]  Please see paragraph 6 of Shareholder A above.  Relationship between the Shareholders giving notice in this form:	100					
No. of voting shares held and/or underlying the rights/options/warrants/convertible debentures:  As a percentage of total no. of voting shares:  Circumstances giving rise to deemed interests (if the interest is such):  [You may attach a chart in item 8 to illustrate how the Shareholder's deemed interest aris  Please see paragraph 6 of Shareholder A above.  Relationship between the Shareholders giving notice in this form:	Total					
Circumstances giving rise to deemed interests (if the interest is such):  [You may attach a chart in item 8 to illustrate how the Shareholder's deemed interest aris  Please see paragraph 6 of Shareholder A above.  Relationship between the Shareholders giving notice in this form:	0					
[You may attach a chart in item 8 to illustrate how the Shareholder's deemed interest aris  Please see paragraph 6 of Shareholder A above.  Relationship between the Shareholders giving notice in this form:	0					
. Relationship between the Shareholders giving notice in this form:	Circumstances giving rise to deemed interests (if the interest is such): [You may attach a chart in item 8 to illustrate how the Shareholder's deemed interest arises]					
•						
Please see paragraph 6 of Shareholder A above.						

Shareholder D

1.

Name of Shareholder:

Warburg Pincus Partners GP LLC

8.	Attachments (if any):
	(The total file size for all attachment(s) should not exceed 1MB.)
9.	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 5 which was attached in the Initial Announcement:
10.	Remarks ( <i>if any</i> ):
	Shareholder E 1
1.	Name of Shareholder:
	Warburg Pincus & Co.
2.	Date of acquisition of or change in interest:
	20-Jan-2022
3.	Date on which Shareholder became aware of the acquisition of, or change in, interest (if different from item 2 above, please specify the date):
	20-Jan-2022
4.	Explanation (if the date of becoming aware is different from the date of acquisition of, or change in, interest):
	Not applicable
5.	Quantum of total voting shares (including voting shares underlying rights/options/warrants/convertible debentures {conversion price known}) held by Shareholder before and after the transaction:
	Immediately before the transaction

Immediately before the transaction	Direct Interest	Deemed Interest	Total
No. of voting shares held and/or underlying the rights/options/warrants/convertible debentures:	0	1,000,000	1,000,000

AS a	a percentage of total no. of voting shares:	0	100	100
	Immediately after the transaction	Direct Interest	Deemed Interest	Total
	of voting shares held and/or underlying the ts/options/warrants/convertible debentures:	0	0	0
Asa	a percentage of total no. of voting shares: 👔	0	0	0
	umstances giving rise to deemed inte may attach a chart in item 8 to illustrate i			ises]
leas	e see paragraph 6 of Shareholder A above.			
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f thi a) b)	(The total file size for all attachment(s) shows is a replacement of an earlier notifical SGXNet announcement reference of (the "Initial Announcement"):  Date of the Initial Announcement:  15-digit transaction reference numbers.	cation, please proof the <u>first</u> notificate	tion which was anno	
f thia)	(The total file size for all attachment(s) shows is a replacement of an earlier notifical SGXNet announcement reference of (the "Initial Announcement"):  Date of the Initial Announcement:  15-digit transaction reference number attached in the Initial Announcement	cation, please proof the <u>first</u> notificate	tion which was anno	
f thia)	(The total file size for all attachment(s) shows is a replacement of an earlier notifical SGXNet announcement reference of (the "Initial Announcement"):  Date of the Initial Announcement:  15-digit transaction reference numbers.	cation, please proof the <u>first</u> notificate	tion which was anno	
f thia)	(The total file size for all attachment(s) shows is a replacement of an earlier notifical SGXNet announcement reference of (the "Initial Announcement"):  Date of the Initial Announcement:  15-digit transaction reference number attached in the Initial Announcement	cation, please proof the <u>first</u> notificate	tion which was anno	
f thia)	(The total file size for all attachment(s) shows is a replacement of an earlier notifical SGXNet announcement reference of (the "Initial Announcement"):  Date of the Initial Announcement:  15-digit transaction reference number attached in the Initial Announcement	cation, please proof the <u>first</u> notificate	tion which was anno	

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١	Name of Shareholder:			
A	Nexandrite Gem TopCo Ltd			
С	Date of acquisition of or change in interest	t:		
2	0-Jan-2022			
	Date on which Shareholder became aware if different from item 2 above, please spe	-	n of, or change ir	n, interest 👔
2	0-Jan-2022			
	Explanation ( <i>if the date of becoming awa n, interest</i> ):	re is different from	n the date of acq	uisition of, or chang
Ν	lot applicable			
r	Quantum of total voting shar hights/options/warrants/convertible debeloefore and after the transaction:	` `	, ,	
	Immediately before the transaction	Direct Interest	Deemed Intere	est Total
	No. of voting shares held and/or underlying the rights/options/warrants/convertible debentures:	0	1,000,000	1,000,000
	As a percentage of total no. of voting shares:	0	100	100
	Immediately after the transaction	Direct Interest	Deemed Intere	est Total
	No. of voting shares held and/or underlying the rights/options/warrants/convertible debentures:	0	0	0
	As a percentage of total no. of voting shares:	0	0	0
	Circumstances giving rise to deemed inter You may attach a chart in item 8 to illustrate I			st arises]
S	ole shareholder of Shareholder A above. Please s	see paragraph 6 of Sh	areholder A above.	
	Relationship between the Shareholders gi You may attach a chart in item 8 to show the			s]
			l l - l	
S	ole shareholder of Shareholder A above. Please	see paragraph 6 of Sh	iarenoider A above.	•

Shareholder F

3.	Attachments (if any):
	(The total file size for all attachment(s) should not exceed 1MB.)
ð.	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 5 which was attached in the Initial Announcement:
0.	Remarks (if any):
	Shareholder G Name of Shareholder:
•	Alexandrite Athena GroupCo Ltd
	Date of acquisition of or change in interest:
	20-Jan-2022
	Date on which Shareholder became aware of the acquisition of, or change in, interest (if different from item 2 above, please specify the date):
	20-Jan-2022
	Explanation (if the date of becoming aware is different from the date of acquisition of, or change in, interest):
	Not applicable
	Quantum of total voting shares (including voting shares underlying rights/options/warrants/convertible debentures {conversion price known}) held by Shareholder before and after the transaction:

1,000,000

FORM 5/I	Version	20	1/Effective	Date [	21	March	20141

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

1,000,000

As a percentage of total no. of voting shares:	0	100	100
Immediately after the transaction	Direct Interest	Deemed Interest	Total
No. of voting shares held and/or underlying the rights/options/warrants/convertible debentures:	0	0	0
As a percentage of total no. of voting shares:	0	0	0
Circumstances giving rise to deemed interior of the Circumstances giving rise to deemed interior of the circumstance of the contract of the circumstance of the circum			rises]
ole shareholder of Shareholder F above. Please	see paragraph 6 of Sh	nareholder A above.	
	uivina natiaa in thia	£2,000.	
Relationship between the Shareholders of You may attach a chart in item 8 to show the			
ole shareholder of Shareholder F above. Please	see paragraph 6 of Sh	nareholder A above.	
	<del>-</del>		
Attachments ( <i>if any</i> ):			
Attachments ( <i>if any</i> ): ①  (The total file size for all attachment(s) show	uld not exceed 1MB.)		
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(The total file size for all attachment(s) shows it is a replacement of an earlier notifical SGXNet announcement reference of (the "Initial Announcement"):	ication, please proof the <u>first</u> notificat	tion which was anno	
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(The total file size for all attachment(s) shows it this is a replacement of an earlier notifical SGXNet announcement reference of (the "Initial Announcement"):	ication, please proof the <u>first</u> notificat	tion which was anno	

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		e of securities which are the subject of the transaction (more than one option may be chosen): Voting shares Rights/Options/Warrants over voting shares Convertible debentures over voting shares (conversion price known) Others (please specify):
2.		nber of shares, rights, options, warrants, and/or principal amount of convertible debentures uired or disposed by Shareholder(s):
	Pleas	se see paragraph 6 of Shareholder A in Part II above.
3.	Amo	ount of consideration paid or received by Shareholder(s) (excluding brokerage and stamp
	Pleas	se see paragraph 6 of Shareholder A in Part II above.
4.	Circ	umstance giving rise to the interest or change in interest (please specify):
	Item	5 is to be completed by an individual submitting this notification form on behalf of the Shareholder(s).
5.	Part	iculars of Individual submitting this notification form to the Trustee-Manager/Responsible
5.	Part Pers	iculars of Individual submitting this notification form to the Trustee-Manager/Responsible
5.	Part	iculars of Individual submitting this notification form to the Trustee-Manager/Responsible son:
5.	Part Pers	iculars of Individual submitting this notification form to the Trustee-Manager/Responsible son:  Name of Individual:
5.	Part Pers (a)	iculars of Individual submitting this notification form to the Trustee-Manager/Responsible son:  Name of Individual:  Steven G Glenn
5.	Part Pers (a)	iculars of Individual submitting this notification form to the Trustee-Manager/Responsible son:  Name of Individual:  Steven G Glenn  Designation (if applicable):
5.	Part Pers (a)	iculars of Individual submitting this notification form to the Trustee-Manager/Responsible son:  Name of Individual:  Steven G Glenn  Designation (if applicable):  Director

Part III - Transaction Details