


Notice of a Change in the Percentage Level of a Substantial Shareholder's Interest *

* Asterisks denote mandatory information

Name of Announcer *	MAPLETREE LOGISTICS TRUST
Company Registration No.	NA
Announcement submitted on behalf of	MAPLETREE LOGISTICS TRUST
Announcement is submitted with respect to *	MAPLETREE LOGISTICS TRUST
Announcement is submitted by *	Wan Kwong Weng
Designation *	Joint Company Secretary
Date & Time of Broadcast	24-Aug-2011 18:33:44
Announcement No.	00113

 >> **Announcement Details**

The details of the announcement start here ...

 >> **PART I [Please complete this part]**

1. Date of notice to issuer *	24-08-2011
2. Name of <u>Substantial Shareholder</u> *	Temasek Holdings (Private) Limited
3. Please tick one or more appropriate box(es): *	<input checked="" type="checkbox"/> Notice of a Change in the Percentage Level of a Substantial Shareholder's Interest or Cessation of Interest. [Please complete Part III and IV]

 >> **PART II**

1. Date of change of [Select Option]	
2. Name of Registered Holder	
3. Circumstance(s) giving rise to the interest or change in interest	[Select Option]
# Please specify details	
4. Information relating to shares held in the name of the Registered Holder	
No. of [Select Option] held before the change	
As a percentage of issued share capital	%
No. of N.A. which are subject of this notice	
As a percentage of issued share capital	%
Amount of consideration (excluding brokerage and stamp duties) per share paid or received	
No. of N.A. held after the change	
As a percentage of issued share capital	%

>> PART III

1. Date of change of <u>Interest</u>	18-08-2011
2. The change in the percentage level	From 40.75 % To 41.00 %
3. Circumstance(s) giving rise to the interest or change in interest	# Others
# Please specify details	<p>On 12 November 2010, Mapletree Logistics Trust Management Ltd., as manager of Mapletree Logistics Trust ("Manager") announced that 347,441 new units in Mapletree Logistics Trust ("Units") had been issued to the Manager as full payment of acquisition fees in respect of certain acquisitions from its sponsor, Mapletree Investments Pte Ltd ("Sponsor"). As the Manager is a subsidiary of the Sponsor, the issue of the 347,441 new Units has increased the deemed interests of the Sponsor to 983,433,248 Units (**40.53%) as at 18 August 2011.</p> <p>The Sponsor is an indirect wholly owned subsidiary of Temasek Holdings (Private) Limited ("Temasek"). Hence, the deemed interest of Temasek through the Sponsor has increased to 983,433,248 Units (**40.53%) as at 18 August 2011.</p> <p>An indirect subsidiary of Temasek, Aetos Security Management Pte Ltd ("Aetos") has purchased 300,000 Units (**0.01%). Hence, Temasek has acquired a deemed interest through Aetos in 300,000 Units (**0.01%) as at 18 August 2011.</p> <p>There has been a series of transactions by subsidiaries of DBS Group Holdings Ltd ("DBSH") which has caused an increase in DBSH's interest to 11,079,000 Units (**0.46%) as at 18 August 2011.</p> <p>DBSH is an associated company of Temasek. Hence, Temasek's deemed interest through DBSH has increased to 11,079,000 Units (**0.46%) as at 18 August 2011.</p> <p>Accordingly, as at 18 August 2011, there was a change in the percentage level of Temasek's deemed interest to 994,812,248 Units (**41.00%) comprising:</p> <ol style="list-style-type: none"> 300,000 Units (**0.01%) held by Aetos; 11,079,000 Units (**0.46%) in which DBSH has an interest; and 983,433,248 Units (**40.53%) in which the Sponsor has an interest. <p>Temasek became aware of the change in the percentage level of its interest in the Units on 22 August 2011.</p>
4. A statement of whether the change in the percentage level is the result of a transaction or a series of transactions:	The change in the percentage level is the result of a series of transactions.

>> PART IV

1. Holdings of Substantial Shareholder , including direct and deemed interest :

	Direct	Deemed
No. of shares held before the change	0	988681447
As a percentage of issued share capital	0 %	40.75 %
No. of shares held after the change	0	994812248
As a percentage of issued share capital	0 %	41.00 %

Footnotes

- Where reference is made to shares, it refers to units in MLT.
- * Represents Temasek's interest as at 15 October 2010 which was disclosed in the Notice of Substantial Unitholder's Change in Interests dated 19 October 2010. The percentage interest is calculated on the basis of 2,425,970,525 issued units as at 15 October 2010.
- **The percentage interest is calculated on the basis of 2,426,317,966 issued units.

Attachments

Total size = 0

(2048K size limit recommended)

Close Window