🖨 Print this page

Disclosure of Interest/Changes in Ir	nterest of Substantial Shareholder(s)/Unitholder(s)
* Asterisks denote mandatory information	1
Name of Announcer *	MAPLETREE LOGISTICS TRUST MANAGEMENT LTD.
Company Registration No.	200500947N
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	08-Oct-2013 17:44:04
Announcement No.	00077

>> Announcement Details						
The details of the announcement start here						
Person(s) Giving Notice *	Substantial Shareholder(s)/Unitholder(s) (Form 3)					
Date of receipt of notice by	08/10/2013					

Date of receipt of notice by Listed Issuer *

Attachment (Form 1/3/5/6)

MLT_Form3_NewtonInvestmentMgnt_F_8Oct13.pdf

Total size = **113K** (2048K size limit recommended)

Close Window

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



Explanatory Notes

- 1. Please read the explanatory notes carefully before completing the notification form.
- 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 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:
Mapletree Logistics Trust
Type of Listed Issuer:
Company/Corporation
Registered/Recognised Business Trust
Real Estate Investment Trust
Name of Trustee-Manager/Responsible Person:
Mapletree Logistics Trust Management Ltd.
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)
Data of notification to Listed loguer:

4. Date of notification to Listed Issuer:

07-Oct-2013

Part II - Substantial Shareholder/Unitholder and 1	Fransaction(s)	Details
--	----------------	---------

[To be used for single Substantial Shareholder/Unitholder to give notice]

1. Name of Substantial Shareholder/Unitholder:

Newton Investment Management 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)?

1	Yes	

No No

Transaction A

- 1. 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
- 2. Date of acquisition of or change in interest:

04-Oct-2013

3. Date on which Substantial Shareholder/Unitholder became aware of the acquisition of, or the change in, interest (i) (if different from item 2 above, please specify the date):

07-Oct-2013

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

Our submission date 7 Oct 2013 is in line with our reporting guidelines representing the reporting rules of 2 business days from trade date.

- 5. 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):
- 6. Number of shares, units, rights, options, warrants and/or principal amount of convertible debentures acquired or disposed of by Substantial Shareholder/Unitholder:

3,772,000

1.05 SGD per Uni	t		-
Circumstance	giving rise to the interest or c	hange in interest:	
Acquisition of:			
Securities vi	a market transaction		
Securities via	a off-market transaction (e.g. ma	arried deals)	
Securities via	a physical settlement of derivati	ves or other securities	
Securities pu	ursuant to rights issue		
Securities via	a a placement		
Securities fo	llowing conversion/exercise of r	ights, options, warrants or othe	r convertibles
Disposal of:			
Securities via	a market transaction		
Securities via	a off-market transaction (e.g. ma	arried deals)	
Other circumsta	ances:		
Acceptance	of take-over offer for the Listed	Issuer	
	بالمتعادية منيمها المعلما المطغي بطريه	Substantial Charabaldar/Unithe	older did not
□ Corporate ac participate in	tion by the Listed Issuer which a (<i>please specify</i>):	Substantial Shareholder/Unith	
└ participate in	ase specify):	Substantial Shareholder/Unith	
participate in	(please specify):		
participate in	(please specify):		
└ participate in	(please specify):		
└ participate in	(please specify):		
└ participate in	(please specify):		
participate in	(please specify):		
└ participate in	(please specify):		
└ participate in	(please specify):		
└ participate in	(please specify):		
□ participate in	(please specify):		
□ participate in	(please specify):		

G.,

9. 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:	122,485,000	0	122,485,000
As a percentage of total no. of voting shares/units:	5.02	0	5.02
Immediately after the transaction	Direct Interest	Deemed Interest	Total
No. of voting shares/units held and/or underlying the rights/options/warrants/ convertible debentures:	118,713,000	0	118,713,000
As a percentage of total no. of voting shares/units:	4.87	0	4.87

10. Circumstances giving rise to deemed interests (if the interest is such): [You may attach a chart in item 11 to illustrate how the Substantial Shareholder/Unitholder's deemed interest arises]

The interest of Newton Investment Management Limited decreased as a result of a open market Sale,

11. Attachments (if any):



(The total file size for all attachment(s) should not exceed 1MB.)

- 12. 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 on <u>SGXNet (the "Initial Announcement")</u>:
 - (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:

			_	 _	 		
1	1					1	

13. Remarks (if any):

Note to MAS: The Manager only received the notification on 8 Oct 2013 due to time difference between the two countries.

•		
		nsaction Reference Number (auto-generated): 1 0 4 1 3 5 4 1 5 5 5 6 8 1
Item Shor	14 is t	o be completed by an individual submitting this notification form on behalf of the Substantial er/Unitholder.
14.		iculars of Individual submitting this notification form to the Listed Issuer:
	(a)	Name of Individual:
	. ,	Nicholas R. Darrow
	(b)	Designation (<i>if applicable</i>):
		Senior Vice President
	(c)	Name of entity (<i>if applicable</i>):
		The Bank of New York Mellon Corporation