🖨 Print this page

Notice of a Change in the Percentage Level of a Substantial Shareholder's Interest *						
* Asterisks denote mandatory inform	nation					
>> Explanatory Notes						
This form is for the purpose of Listing Rule 704(3). Completion of this form does not necessarily mean that Section 83 of the Companies Act has been complied with.						
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						
Announcement No.						
The Price Sensitivity and Contact Nu	mber information will not be published.					
Price Sensitivity *	Yes					
Contact Number *	6377 6393					
>> Announcement Details						
The details of the announcement start he	ere					
>> PART I [Please complete this pa	t]					
1. Date of notice to issuer *	15-10-2010					
2. Name of <u>Substantial Shareholder</u> *	Meranti Investments Pte. Ltd.					
3. Please tick one or more appropriate	e box(es): *					
• Notice of a Change in the Perc complete Part III and IV]	• 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						
>> PART II						
1. Date of change of [Select Option]						
2. Name of Registered Holder						
3. Circumstance(s) giving rise to the or change in interest	interest [Select Option]					
# Please specify details						

4. Information relating to shares held in the name of the Registered Holder

No. of $[\underline{Select\ Option}]$ 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	

1. Date of change of Interest 15-10-2010 2. The change in the percentage level From 14.35 % To 13.13 % 3. Circumstance(s) giving rise to the interest or change in interest # Others # Please specify details (a) Re-delivery of 207,310,000 units in MLT (the "Units") loaned to Citigroup Global Market Singapore Pte. Ltd. ("Cit") on 30 September 2010 by Meranti pursuant to the unit lending agreement dated 21 September 2010 between Meranti and Citi ("Unit Lending Agreement"). Pursuant to the equity fund raising exercise undertaken by MLT comprising the issue of 207,310,000 new Units by way of a proferential offering ("Preferential Offering") subject to the terms and conditions of the placement" agreement dated 21 September 2010 between Mapleree Logistics Trust Management Ltd. as the manager of MLT and Citi as sole bookrunner and underwriter, Meranti (as lender) entered into the Unit Lending Agreement with Cit (as borrower) pursuant to which Cit borrowed 207,310,000 Units (the "Loan Units") from Meranti on 30 September 2010 to facilitate the Private Placement. Pursuant to the completion of the Private Placement, Citi is re-delivering the Loan Units to Meranti. (b) Non-renounceable preferential offering 4. A statement of whether the change in the percentage level is the result of a the instactions: (a) The change in the deemed interest of Meranti in MLT is the result of the redelivery of 207,310,000 Units borrowed from Meranti ba dove. The change in the direct interest of Meranti is the result of the increase in the total number of Units in issue as a result of the completion of the Private Placement and the referential Offering (pursuant to which Meranti ha dsubscribed for its full provisional allotm	>>	>> PART III				
 Circumstance(s) giving rise to the interest or change in interest # Please specify details (a) Re-delivery of 207,310,000 units in MLT (the "Units") loaned to Citigroup Global Market Singapore Pte. Ltd. ("Citi") on 30 September 2010 by Meranti pursuant to the unit lending agreement dated 21 September 2010 between Meranti and Citi ("Unit Lending Agreement"). Pursuant to the equity fund raising exercise undertaken by MLT comprising the issue of 207,310,000 new Units by way of a private placement ("Private Placement") and 164,345,224 new Units by way of a preferential offering ("Preferential Offering") subject to the terms and conditions of the placement agreement dated 21 September 2010 between Mapletee Logistics Trust Management Ltd. as the manager of MLT and Citi as ole bookrunner and underwriter, Meranti (as lender) entered into the Unit Lending Agreement with Citi (as borrower) pursuant to which Citi borrowed 207,310,000 luits (the "Loan Units") from Meranti on 30 September 2010 to facilitate the Private Placement. Pursuant to the completion of the Private Placement, Citi is re-delivering the Loan Units to Meranti. (b) Non-renounceable preferential offering (a) The change in the deemed interest of Meranti in MLT is the result of the redelivery of 207,310,000 Units borrowed from Meranti by Citi under the unit lending arrangement between Meranti and Citi as mentioned above. The change in the direct interest of Meranti is the result of the total number of 010tis in issue as a result of the completion of the Private Placement and the Preferential Offering (Durustan to which Meranti had subscribed for its full provisional allotments of New Units under the Preferential Offering). 	1.	Date of change of Interest	15-10-2010			
or change in interest # Please specify details (a) Re-delivery of 207,310,000 units in MLT (the "Units") loaned to Citigroup Global Market Singapore Pte. Ltd. ("Citi") on 30 September 2010 by Meranti pursuant to the unit lending agreement dated 21 September 2010 between Meranti and Citi ("Unit Lending Agreement"). Pursuant to the equity fund raising exercise undertaken by MLT comprising the issue of 207,310,000 new Units by way of a private placement ("Private Placement") and 164,345,224 new Units by way of a preferential offering ("Preferential Offering") subject to the terms and conditions of the placement agreement dated 21 September 2010 between Merent agreement dated 21 September 2010 between Appletree Logistics Trust Management Ltd. as the manager of MLT and Citi as sole bookrunner and underwriter, Meranti (as lender) entered into the Unit Lending Agreement with Citi (as borrower) pursuant to the completion of the Private Placement. Pursuant to the completion of the Private Placement, Citi is re-delivering the Loan Units") from Meranti on 30 September 2010 to facilitate the Private Placement. Pursuant to the completion of the Private Placement, Citi is re-delivering the Loan Units to Meranti. (b) Non-renounceable preferential offering 4. A statement of whether the change in the percentage level is the result of a transactions: (a) The change in the deemed interest of Meranti in MLT is the result of the redelivery of 207,310,000 Units borrowed from Meranti by Citi under the unit lending arrangement between Meranti and Citi as mentioned above. The change in the direct interest of Meranti is the result of the increase in the total number of Units in issue as a result of the completion of the Private Placement and the Preferential	2.	The change in the percentage level	From 14.35 % To 13.13 %			
 4. A statement of whether the change in the generation of the private placement, Citi as being private placement, Citi as being private placement, Citi as the result of the redelivery of 207,310,000 units by may of a private placement ("Private placement") and 164,345,224 new Units by way of a preferential offering ("Preferential Offering") subject to the terms and conditions of the placement agreement dated 21 September 2010 between Magnement Lit. (as the manager of MLT and Citi as sub bookrunner and underwriter, Meranti (as lender) entered into the Unit Lending Agreement with Citi (as borrower) pursuant to which Citi borrowed 207,310,000 Units (the "Loan Units") from Meranti on 30 September 2010 between the placement. 9. Pursuant to the completion of the Private Placement, Citi is re-delivering the Loan Units" for Meranti. (b) Non-renounceable preferential offering (a) The change in the deemed interest of Meranti in MLT is the result of the redelivery of 207,310,000 Units borrowed from Meranti by Citi under the unit lending arrangement between Meranti and Cit as sub to the unit lending arrangement the unit lending arrangement citi as result of the redelivering the Loan Units" for the direct interest of Meranti in MLT is the result of the redelivery of 207,310,000 Units borrowed from Meranti by Citi under the unit lending arrangement between Meranti and Cit as mentioned above. The dange in the direct interest of Meranti by Citi under the unit lending arrangement between Meranti and Cit as mentioned above. The change in the direct interest of Meranti by Citi under the unit lending arrangement between Meranti and Cit as mentioned above. The change in the direct interest of Meranti by Citi under the unit lending arrangement between Meranti and Cit as mentioned above. The change in the direct interest of Meranti by Citi under the unit lending arrangement between Meranti and Cit as mentioned above. The change in the direct interest of Meranti by Citi under the com	3.		# Others			
 4. A statement of whether the change in the percentage level is the result of a series of transactions: 4. A statement of whether the change in the derect interest of Meranti an MLT is the result of the result of a transaction or a series of transactions: 4. A statement of whether the change in the derect interest of Meranti in MLT is the result of the result of a transaction or a series of transactions: 		# Please specify details	Global Market Singapore Pte. Ltd. ("Citi") on 30 September 2010 by Meranti pursuant to the unit lending agreement dated 21 September 2010 between			
 4. A statement of whether the change in the percentage level is the result of a transaction or a series of transactions: (a) The change in the deemed interest of Meranti in MLT is the result of the redelivery of 207,310,000 Units borrowed from Meranti by Citi under the unit lending arrangement between Meranti and Citi as mentioned above. The change in the direct interest of Meranti is the result of the increase in the total number of Units in issue as a result of the completion of the Private Placement and the Preferential Offering (pursuant to which Meranti had subscribed for its full provisional allotments of New Units under the Preferential Offering). 			issue of 207,310,000 new Units by way of a private placement ("Private Placement") and 164,345,224 new Units by way of a preferential offering ("Preferential Offering") subject to the terms and conditions of the placement agreement dated 21 September 2010 between Mapletree Logistics Trust Management Ltd. as the manager of MLT and Citi as sole bookrunner and underwriter, Meranti (as lender) entered into the Unit Lending Agreement with Citi (as borrower) pursuant to which Citi borrowed 207,310,000 Units (the "Loan Units") from Meranti on 30 September 2010 to facilitate the Private			
 A statement of whether the change in the percentage level is the result of a transaction or a series of transactions: (a) The change in the deemed interest of Meranti in MLT is the result of the redelivery of 207,310,000 Units borrowed from Meranti by Citi under the unit lending arrangement between Meranti and Citi as mentioned above. The change in the direct interest of Meranti is the result of the increase in the total number of Units in issue as a result of the completion of the Private Placement and the Preferential Offering (pursuant to which Meranti had subscribed for its full provisional allotments of New Units under the Preferential Offering). 						
percentage level is the result of a transaction or a series of transactions: transaction or a series of transactions:			(b) Non-renounceable preferential offering			
	4.	percentage level is the result of a	delivery of 207,310,000 Units borrowed from Meranti by Citi under the unit lending arrangement between Meranti and Citi as mentioned above. The change in the direct interest of Meranti is the result of the increase in the total number of Units in issue as a result of the completion of the Private Placement and the Preferential Offering (pursuant to which Meranti had subscribed for its full provisional allotments of New Units under the Preferential Offering).			

>> PART IV

1. Holdings of <u>Substantial Shareholder</u> , including direct and deemed interest :

	Direct	Deemed
No. of shares held before the change	87558000	207310000
As a percentage of issued share capital	4.26 %	10.09 %

No. of shares held after the change		318457440	0
As a percentage of issued share capital		13.13 %	0 %
Footnotes 1. Where reference is made to shares, it refers to units in MLT. 2. The percentage before the change was computed based on 2,054,315,301 units in issue before 9 am on 15 October 2010. 3. The percentage after the change was computed based on 2,425,970,525 units in issue on or after 9 am on 15 October 2010.			
Attachments:	Total size = 0 (2048K size limit recommended)		

Close Window