# DISCLOSURE OF INTEREST/ CHANGES IN INTEREST OF SUBSTANTIAL SHAREHOLDER(S)/UNITHOLDER(S)::CHANGE IN INTEREST OF SUBSTANTIAL UNITHOLDER

Issuer & Securities	
Issuer/ Manager MAPLETREE LOGISTICS TRUST MANAGEMENT LTD.	
Securities MAPLETREE LOGISTICS TRUST - SG1S03926213 - M44U	
Stapled Security No	
Announcement Details	
Announcement Title  Disclosure of Interest/ Changes in Interest of Substantial Shareholder(s)/ Unitholder(s)	
Date &Time of Broadcast 03-Nov-2023 18:10:56	
Status New	
Announcement Sub Title Change in Interest of Substantial Unitholder	
Announcement Reference SG231103OTHRJKKW	
Submitted By (Co./ Ind. Name) Wan Kwong Weng	
Designation Joint Company Secretary	
Description (Please provide a detailed description of the event in the box below - Refer to the Online help for the format) Please see attached.	
Additional Details	
Person(s) giving notice Substantial Shareholder(s)/Unitholder(s) (Form 3)	
Date of receipt of notice by Listed Issuer	

02/11/2023

### Attachments

### 20231103-MLT-FORM3 TH final.pdf

if you are unable to view the above file, please click the link below.

20231103-MLT-FORM3 TH final.pdf

Total size =152K MB

# 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

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
١.	Name of Listed Issuer:
	Mapletree Logistics Trust
2.	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?  V No (Please proceed to complete Part II)  Yes (Please proceed to complete Parts III & IV)
	Date of notification to Listed Issuer:
	02-Nov-2023

## Part II - Substantial Shareholder/Unitholder and Transaction(s) Details [To be used for single Substantial Shareholder/Unitholder to give notice] 1. Name of Substantial Shareholder/Unitholder: Temasek Holdings (Private) Limited ("Temasek") 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 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: 27-Oct-2023 3. Date on which Substantial Shareholder/Unitholder became aware of the acquisition of, or the change in, interest 1 (if different from item 2 above, please specify the date): 31-Oct-2023 Explanation (if the date of becoming aware is different from the date of acquisition of, or the 4. change in, interest): Temasek does not have any direct interest in the Units. Temasek was not aware of the change in the percentage level of its deemed interest in Units until DBS Group Holdings Ltd ("DBSH") reported the transaction which triggered this notification to Temasek on 31 October 2023. DBSH is an independently managed Temasek portfolio company. Temasek is not involved in its business or operating decisions, including those regarding its positions in Units. 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): Number of shares, units, rights, options, warrants and/or principal amount of convertible 6. debentures acquired or disposed of by Substantial Shareholder/Unitholder:

650,000 units acquired by DBS Bank Ltd. ("DBS Bank").

	S\$958,997.00 paid by DBS Bank.
	Circumstance giving rise to the interest or change in interest:
•	Acquisition 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
	Disposal of:
	Securities via market transaction
	Securities via off-market transaction (e.g. married deals)
	Other circumstances:
	Acceptance of take-over offer for the Listed Issuer
	Corporate action by the Listed Issuer which Substantial Shareholder/Unitholder did not participate in ( <i>please specify</i> ):
	☐ Others (please specify):

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:	0	1,636,722,824	1,636,722,824
As a percentage of total no. of voting shares/units:	0	32.99	32.99
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 0	Deemed Interest 1,637,372,824	Total 1,637,372,824

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]

Temasek does not have any direct interest in Units.

Temasek is filing this notification form to report a change in the percentage level of its deemed interest in Units from 32.99% to 33.00% due to the acquisition of 650,000 Units by DBS Bank via market transaction.

Temasek's deemed interest arises from the aggregation of the interests of Mapletree Investments Pte Ltd ("MIPL"), DBSH and Fullerton Fund Management Company Ltd. ("Fullerton").

(A) Temasek's deemed interest through MIPL

31.690%

- (i) Mapletree Logistics Properties Pte. Ltd. ("MLP") holds 3.761% of Units.
- (ii) Mangrove Pte. Ltd. ("Mangrove") holds 3.761% of Units.
- (iii) Mulberry Pte. Ltd. ("Mulberry") holds 16.324% of Units.
- (iv) Meranti Investments Pte. Ltd. ("Meranti") holds 7.733% of Units.
- (v) MLP, Mangrove, Mulberry and Meranti are wholly owned subsidiaries of MIPL.
- (vi) MIPL through another subsidiary has a deemed interest in a further 0.109% of Units.
- (vii) MIPL is a subsidiary of Fullerton Management Pte Ltd, which is in turn a subsidiary of Temasek.
- (B) Temasek's deemed interest through DBSH

0.917%

- (i) DBS Bank has a direct interest in 0.917% of Units.
- (ii) DBS Bank is a wholly owned subsidiary of DBSH.
- (iii) Temasek has a more than 20% interest in DBSH.
- (C) Temasek's deemed interest through Fullerton

0.401%

- Fullerton has an interest in 0.401% of Units as investment manager for various funds, including funds in which Temasek through a subsidiary has an interest.
- (ii) Fullerton is an indirect subsidiary of Temasek.

Total deemed interest of Temasek

33.00%

MIPL, DBSH and Fullerton are independently managed Temasek portfolio companies. Temasek is not involved in their business or operating decisions, including those regarding their positions in Units.

	11.	Attachments (if any):						
		(The total file size for all attachment(s) should not exceed 1MB.)						
	12.	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:						
		(b) Date of the initial Affiliation						
		(c) 15-digit transaction reference number of the relevant transaction in the Form 3						
		which was attached in the Initial Announcement:						
	13. Remarks ( <i>if any</i> ):							
	The percentage of interest immediately before and after the change is calculated on the basis of 4,960,310,948 Units.							
		In this Notice, figures are rounded down to the nearest 0.01% or 0.001%, as the case may be, and any						
		discrepancies in aggregated figures are due to rounding.						
	_							
ſ	Transaction Reference Number (auto-generated):							
	2 6 0 8 1 0 2 4 5 3 5 5 6 2 9							
		be completed by an individual submitting this notification form on behalf of the Substantial r/Unitholder.						
14.								
	(a)							
		Phang Liying						
(	(b) Designation ( <i>if applicable</i> ):							
(	(c)	Name of entity (if applicable):						
		Temasek Holdings (Private) Limited						