## 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").

Name of Listed Issuer:    Type of Listed Issuer:   Registered/Recognised Business Trust   Real Estate Investment Trust   Name of Trustee-Manager/Responsible Person:   ESR-REIT Management (S) Limited   Date of notification to Trustee-Manager/Responsible Person:   04-Dec-2024	Part I - General	
Type of Listed Issuer:  ☐ Registered/Recognised Business Trust  ☑ Real Estate Investment Trust  Name of Trustee-Manager/Responsible Person:  ESR-REIT Management (S) Limited  Date of notification to Trustee-Manager/Responsible Person:	Name of Listed Issuer:	
<ul> <li>Registered/Recognised Business Trust</li> <li>✓ Real Estate Investment Trust</li> <li>Name of Trustee-Manager/Responsible Person:</li> <li>ESR-REIT Management (S) Limited</li> <li>Date of notification to Trustee-Manager/Responsible Person:</li> </ul>	ESR-REIT	
<ul> <li>Registered/Recognised Business Trust</li> <li>✓ Real Estate Investment Trust</li> <li>Name of Trustee-Manager/Responsible Person:</li> <li>ESR-REIT Management (S) Limited</li> <li>Date of notification to Trustee-Manager/Responsible Person:</li> </ul>	Type of Listed Issuer:	_
Name of Trustee-Manager/Responsible Person:  ESR-REIT Management (S) Limited  Date of notification to Trustee-Manager/Responsible Person:		
ESR-REIT Management (S) Limited  Date of notification to Trustee-Manager/Responsible Person:	✓ Real Estate Investment Trust	
Date of notification to Trustee-Manager/Responsible Person:	Name of Trustee-Manager/Responsible Person:	
	ESR-REIT Management (S) Limited	
	Date of notification to Trustee-Manager/Responsible Person:	

## Part II - Shareholder(s) details

	Shareholder A 👔			
1.	Name of Shareholder:			
	LOGOS Trust Holdco Pte. Ltd.			
2.	Date of acquisition of or change in interes	t:		
	02-Dec-2024			
3.	Date on which Shareholder became awar (if different from item 2 above, please spe	-	of, or change in, ir	nterest 🕤
	02-Dec-2024			
4.	Explanation (if the date of becoming awain, interest):	re is different from	n the date of acquis	sition of, or change
5.	Quantum of total voting sharing rights/options/warrants/convertible debe 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:		2,700,001	2,700,001
	As a percentage of total no. of voting shares:	0	99	99
	Immediately after the transaction	Direct Interest	Deemed Interest	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]

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

As a percentage of total no. of voting shares:

0

0

0

0

0

As part of a restructuring transaction within the ESR Group, 5,185,900 ordinary shares in ESR-LOGOS Investment Management Pte. Ltd. ("ELIM") held by LOGOS Trust Holdco Pte. Ltd. ("LTH") were transferred to InfinitySub Pte. Ltd. ("IFS") which is an indirect wholly owned subsidiary of ESR Group Limited.

Prior to this transaction, these 5,185,900 ordinary shares represent a 36% shareholding interest held by LTH in ELIM and ELIM holds a 99% shareholding interest in ESR-LOGOS Funds Management (S) Limited ("Responsible Person"). As such, LTH was entitled to exercise not less than 20% of the votes attached to the voting shares in ELIM. LTH thus had a deemed interest in ELIM's 99% shareholding interest in the Responsible Person, pursuant to the deeming provision in Section 4(5) of the Securities and Futures Act 2001. Similarly, all the parent companies above LTH (see section 7 below) also had a deemed interest in ELIM's 99% shareholding interest in the Responsible Person.

Post this transaction, LTH has no shareholding interest in ELIM and no deemed interest in the Responsible Person. IFS has increased its shareholding interest in ELIM from 64% to 100% after the transfer from LTH.

7. Relationship between the Shareholders giving notice in this form: [You may attach a chart in item 8 to show the relationship between the Shareholders]

- 1. LOGOS Trust Holdco Pte. Ltd. ("LTH") is a wholly-owned subsidiary of LOGOS Holdco Pte. Ltd. ("LHPL").
- 2. LHPL is a wholly-owned subsidiary of LOGOS Property Group Limited ("LPGL").
- 3. ESR Logistics Venture I Limited ("ELVI") directly and indirectly holds an aggregate of 100% shareholding interest in LPGL.
- 4. ELVI is a wholly owned subsidiary of ESR Logistics Partners Limited ("ELPL").
- 5. ELPL is a wholly owned subsidiary of ESR Logistics (Holdings) Pte. Ltd. ("ELH").
- 6. ELH is a wholly-owned subsidiary of ESR Asset Management Limited ("EAML").
- 7. EAML is a wholly-owned subsidiary of ESR Group Limited.

8.	Attachments	(if any):
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(The total file size for all attachment(s) should not exceed 1MB.)

- 9. If this is a **replacement** of an earlier notification, please provide:
  - (a) SGXNet announcement reference of the <u>first</u> notification which was announced on SGXNet (the "Initial Announcement"):

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(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:

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10. Remarks (if any):

The shareholding percentage in item 5 above has been computed based on 2,727,273 ordinary shares in the capital of ESR-LOGOS Funds Management (S) Limited.

Name of Shareholder:			
LOGOS Holdco Pte. Ltd.			
Date of acquisition of or change in interes	t:		
02-Dec-2024			
Date on which Shareholder became award (if different from item 2 above, please spe		of, or change in, ir	nterest 👔
02-Dec-2024			
Explanation (if the date of becoming awa in, interest):	re is different from	n the date of acquis	sition of, or chang
Quantum of total voting shar rights/options/warrants/convertible debeloefore 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	2,700,001	2,700,001
As a percentage of total no. of voting shares:	0	99	99
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 intel [You may attach a chart in item 8 to illustrate I			rises]
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Relationship between the Shareholders gi			

Shareholder B

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 (if any):
1.	See section 10 on page 4.  Shareholder C Name of Shareholder:
1.	LOGOS Property Group Limited
2.	Date of acquisition of or change in interest:
	02-Dec-2024
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):
	02-Dec-2024
4.	Explanation (if the date of becoming aware is different from the date of acquisition of, or change in, interest):
_	
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

0

2,700,001

FORM 5/I Version	2.0 1/Effective	Date [ 21	March 2014 1

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

2,700,001

As	a percentage of total no. of voting shares:	0	99	99
	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
As	a percentage of total no. of voting shares: 🎧	0	0	0
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	ESR Logistics Venture I Limited			
	Date of acquisition of or change in interest	t:		
	02-Dec-2024			
	Date on which Shareholder became aware (if different from item 2 above, please spec		of, or chang	ge in, interest 🗿
	02-Dec-2024			
	Explanation (if the date of becoming awain, interest):	re is different fron	n the date of	acquisition of, or change
	Quantum of total voting shar rights/options/warrants/convertible deberation before and after the transaction:	,	•	, ,
	Immediately before the transaction	Direct Interest	Deemed In	nterest Total
	No. of voting shares held and/or underlying the rights/options/warrants/convertible debentures:	0	2,700,001	2,700,001
	As a percentage of total no. of voting shares:	0	99	99
	Immediately after the transaction	Direct Interest	Deemed In	nterest 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 h			erest arises]
	See sections 6 & 7 on pages 3 & 4.			
	Relationship between the Shareholders gi			
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	See sections 6 & 7 on pages 3 & 4.			
	See sections 6 & 7 on pages 3 & 4.			

Shareholder D

1.

Name of Shareholder:

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 (if any):
1.	See section 10 on page 4.  Shareholder E Name of Shareholder:
1.	ESR Logistics Partners Limited
2.	Date of acquisition of or change in interest:
	02-Dec-2024
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):
	02-Dec-2024
4.	Explanation (if the date of becoming aware is different from the date of acquisition of, or change in, interest):
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:

0

2,700,001

FORM 5/I Version	2.0 1/Effective	Date [ 21	March 2014 1

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

2,700,001

Asa	a percentage of total no. of voting shares:	0	99	99
	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
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ees  Attachel f thi a)	chments (if any):  (The total file size for all attachment(s) should six a replacement of an earlier notific SGXNet announcement reference of (the "Initial Announcement"):  Date of the Initial Announcement:  15-digit transaction reference number attached in the Initial Announcement wattached in the Initial Announcement warks (if any):	oer of the relevant	ion which was anno	
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	Name of Shareholder:					
	ESR Logistics (Holdings) Pte. Ltd.					
	Date of acquisition of or change in interest:					
	02-Dec-2024					
	Date on which Shareholder became aware of the acquisition of, or change in, interest (if different from item 2 above, please specify the date):			nterest 🕤		
	02-Dec-2024					
	Explanation (if the date of becoming awain, interest):	re is different fron	n the date of acquis	sition of, or change		
Quantum of total voting shares (including voting shares un rights/options/warrants/convertible debentures (conversion price known)) held by Sl 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	2,700,001	2,700,001		
	As a percentage of total no. of voting shares:	0	99	99		
	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 inter [You may attach a chart in item 8 to illustrate h			rises]		
	See sections 6 & 7 on pages 3 & 4.					
	Relationship between the Shareholders giving notice in this form: [You may attach a chart in item 8 to show the relationship between the Shareholders]					
	See sections 6 & 7 on pages 3 & 4.					
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Shareholder F

8.	Attachments (if any):				
	(The total file size for all attachment(s) should not exceed 1MB.)				
9.	If this is a replacement of an earlier notification, please provide:				
	(a)	SGXNet announcement reference of the <u>first</u> notification which was announced (the "Initial Announcement"):	d on SGXNet		
	(b)	Date of the Initial Announcement:			
	(c)	15-digit transaction reference number of the relevant transaction in the Form attached in the Initial Announcement:	5 which was		
10.	Rem	arks ( <i>if any</i> ):			
10.		ection 10 on page 4.			
	01				
1.		eholder G			
	ESR A	sset Management Limited			
2.	Date	of acquisition of or change in interest:			
		ec-2024			
3.		on which Shareholder became aware of the acquisition of, or change in, interest from item 2 above, please specify the date):	t 👣		
	02-De	ec-2024			
4.	•	anation (if the date of becoming aware is different from the date of acquisition of terest):	of, or change		
5.	right	Intum of total voting shares (including voting shares us/options/warrants/convertible debentures (conversion price known)) held by the and after the transaction:			
		Immediately before the transaction	Total		
		0 2,700,001 2,700	0,001		

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

Asa	a percentage of total no. of voting shares:	0	99	99
	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 inter may attach a chart in item 8 to illustrate I			rises]
ee s	ections 6 & 7 on pages 3 & 4.			
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	tionship between the Shareholders gi			
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		Part III - Transaction Details
1.		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):
	N.A.	Please refer to paragraph 4 below
3.	dutie	•
	N.A.	Please refer to paragraph 4 below
4.	Circ	umstance giving rise to the interest or change in interest (please specify):
	Limit	Shareholders listed in Part II above did not directly divest any shares in ESR-LOGOS Funds Management (S) ed ("Responsible Person"). Please refer to sections 6 & 7 on pages 3 & 4 for explanations of how each eholder's deemed interest in the Responsible Person arose.
	Item	5 is to be completed by an individual submitting this notification form on behalf of the Shareholder(s).
5.	Part Pers	iculars of Individual submitting this notification form to the Trustee-Manager/Responsible son:
	(a)	Name of Individual:
		Maritz Mansor
	(b)	Designation (if applicable):
		Group Legal Counsel
	(c)	Name of entity (if applicable):
		ESR Group Limited
	Trar	nsaction Reference Number (auto-generated):
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