

#### **UBS AG**

Hong Kong Branch 2 International Finance Centre 52/F, 8 Finance Street Central, Hong Kong Tel. +852-2971-8888

www.ubs.com

PROPOSED ACQUISITION BY NESTA INVESTMENT HOLDINGS LIMITED OF ALL THE ISSUED ORDINARY SHARES IN THE CAPITAL OF GLOBAL LOGISTIC PROPERTIES LIMITED BY WAY OF A SCHEME OF ARRANGEMENT

# **DEALINGS DISCLOSURE**

## 1. Introduction

UBS AG Hong Kong Branch ("UBS") refers to the announcement dated 14 July 2017 (the "Joint Announcement") jointly issued by the board of directors of Nesta Investment Holdings Limited (the "Offeror") and the board of directors of Global Logistic Properties Limited (the "Company") in connection with proposed acquisition (the "Acquisition") of all the issued and paid-up ordinary shares in the capital of the Company (the "Shares") (excluding treasury Shares) by the Offeror. Unless otherwise defined herein, capitalised terms used in this announcement shall have the same meanings as ascribed to them in the Joint Announcement.

UBS is acting as the financial adviser to Bank of China Group Investment Limited, one of the members of the Consortium, in connection with the Acquisition.

# 2. Dealings

Pursuant to Rule 12.1 of the Singapore Code on Take-overs and Mergers, UBS wishes to report that the associates of UBS dealt in the following Shares for their own accounts or for the accounts of discretionary investment clients, details of which are as follows:

Date	Dealing entity	Purchase/ Sale or Redemption/ Repurchase	Total number of Shares	Price per Share	Own account or Discretionary account
14 July 2017	UBS Asset Management (Singapore) Limited acting as portfolio manager for UBS O'Connor Limited	Sale	1	3.29	Discretionary
14 July 2017	UBS Asset Management (Singapore) Limited acting as portfolio manager for UBS O'Connor Limited	Sale	57	3.29	Discretionary
14 July 2017	UBS Asset Management (Singapore) Limited acting as portfolio manager for UBS O'Connor Limited	Sale	11	3.29	Discretionary
14 July 2017	UBS Asset Management (Singapore) Limited acting as portfolio manager for UBS O'Connor Limited	Sale	3,970	3.30	Discretionary
14 July 2017	UBS Asset Management (Singapore) Limited acting as portfolio manager for UBS O'Connor Limited	Sale	204,552	3.30	Discretionary
14 July 2017	UBS Asset Management (Singapore) Limited acting as portfolio manager for UBS O'Connor Limited	Sale	41,478	3.30	Discretionary
14 July 2017	UBS Asset Management (Singapore) Limited acting	Sale	4,606	3.30	Discretionary



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	as portfolio manager for				
	UBS O'Connor Limited				
14 July 2017	UBS Asset Management (Singapore) Limited acting as portfolio manager for UBS O'Connor Limited	Sale	237,279	3.30	Discretionary
14 July 2017	UBS Asset Management (Singapore) Limited acting as portfolio manager for UBS O'Connor Limited	Sale	48,115	3.30	Discretionary
14 July 2017	UBS Asset Management (Singapore) Limited acting as portfolio manager for UBS O'Connor Limited	Sale	7,941	3.30	Discretionary
14 July 2017	UBS Asset Management (Singapore) Limited acting as portfolio manager for UBS O'Connor Limited	Sale	409,103	3.30	Discretionary
14 July 2017	UBS Asset Management (Singapore) Limited acting as portfolio manager for UBS O'Connor Limited	Sale	82,956	3.30	Discretionary
14 July 2017	UBS Asset Management (Singapore) Limited acting as portfolio manager for UBS O'Connor Limited	Sale	3,971	3.30	Discretionary
14 July 2017	UBS Asset Management (Singapore) Limited acting as portfolio manager for UBS O'Connor Limited	Sale	204,551	3.30	Discretionary
14 July 2017	UBS Asset Management (Singapore) Limited acting as portfolio manager for UBS O'Connor Limited	Sale	41,478	3.30	Discretionary
14 July 2017	UBS Asset Management (Singapore) Limited acting as portfolio manager for UBS O'Connor Limited	Sale	3,970	3.30	Discretionary
14 July 2017	UBS Asset Management (Singapore) Limited acting as portfolio manager for UBS O'Connor Limited	Sale	204,552	3.30	Discretionary
14 July 2017	UBS Asset Management (Singapore) Limited acting as portfolio manager for UBS O'Connor Limited	Sale	41,478	3.30	Discretionary
14 July 2017	UBS Asset Management (Singapore) Limited acting as portfolio manager for UBS O'Connor Limited	Sale	23,855	3.30	Discretionary
14 July 2017	UBS Asset Management (Singapore) Limited acting as portfolio manager for UBS O'Connor Limited	Sale	1,222,739	3.30	Discretionary
14 July 2017	UBS Asset Management (Singapore) Limited acting as portfolio manager for	Sale	253,406	3.30	Discretionary



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	UBS O'Connor Limited				
14 July 2017	UBS Asset Management (Singapore) Limited acting as portfolio manager for UBS O'Connor Limited	Sale	22,106	3.30	Discretionary
14 July 2017	UBS Asset Management (Singapore) Limited acting as portfolio manager for UBS O'Connor Limited	Sale	1,133,071	3.30	Discretionary
14 July 2017	UBS Asset Management (Singapore) Limited acting as portfolio manager for UBS O'Connor Limited	Sale	234,823	3.30	Discretionary
14 July 2017	UBS Asset Management (Singapore) Limited acting as portfolio manager for UBS O'Connor Limited	Sale	58	3.30	Discretionary
14 July 2017	UBS Asset Management (Singapore) Limited acting as portfolio manager for UBS O'Connor Limited	Sale	2,961	3.30	Discretionary
14 July 2017	UBS Asset Management (Singapore) Limited acting as portfolio manager for UBS O'Connor Limited	Sale	614	3.30	Discretionary
26 July 2017	UBS Asset Management (Singapore) Limited acting as portfolio manager for UBS O'Connor Limited	Purchase	1,000,000	3.32	Discretionary
27 July 2017	UBS Asset Management (Singapore) Limited acting as portfolio manager for UBS O'Connor Limited	Purchase	1,000,000	3.31	Discretionary
28 July 2017	UBS Asset Management (Singapore) Limited acting as portfolio manager for UBS O'Connor Limited	Purchase	1,000,000	3.31	Discretionary

The resultant total amount of Shares owned or controlled by UBS Asset Management (Singapore) Limited and investment accounts under discretionary management (as the case may be) is **4,939,800**.

The resultant total percentage in the capital of the Company owned or controlled by UBS Asset Management (Singapore) Limited and investment accounts under discretionary management (as the case may be) is **0.105%**<sup>i</sup>.

Issued by

# UBS AG Hong Kong Branch

31 July 2017

<sup>&</sup>lt;sup>i</sup> Based on the information provided in the Joint Announcement unless otherwise stated, the total number of issued Shares shall be to 4,697,316,190 Shares (excluding 147,049,032 treasury Shares) as at the Joint Announcement Date.