# 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 Name of Listed Issuer: 1. **Epicentre Holdings Limited** 2. Type of Listed Issuer: ✓ Company/Corporation Registered/Recognised Business Trust □ Real Estate Investment Trust 3. 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) Date of notification to Listed Issuer: 4. 29-May-2019

## Part III - Substantial Shareholder(s)/Unitholder(s) Details

[To be used for multiple Substantial Shareholders/Unitholders to give notice]



Sub	stantial Shareholder/Unitholder A 🕥
1.	Name of Substantial Shareholder/Unitholder:
	Haitong International Financial Products (Singapore) Pte Ltd
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
3.	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
4.	Date of acquisition of or change in interest:
	27-May-2019
5.	Date on which Substantial Shareholder/Unitholder became aware of the acquisition of, or the change in, interest (if different from item 4 above, please specify the date):
	27-May-2019
6.	Explanation (if the date of becoming aware is different from the date of acquisition of, or the change in, interest):
7.	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

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	0	0
As a percentage of total no. of voting shares/units:	0	0	0
Immediately after the transaction	Direct Interest	Deemed Interest	Total
	2 0 0 1 10 0 0 0 0	Decined interest	rotar
No. of voting shares/units held and/or underlying the rights/options/warrants/ convertible debentures :	40,525,800	0	40,525,800

	interest arises]
9.	Relationship between the Substantial Shareholders/Unitholders giving notice in this form: [You may attach a chart in item 10 to show the relationship between the Substantial Shareholders/Unitholders]
10.	Attachments (if any): 1
	(The total file size for all attachment(s) should not exceed 1MB.)
11.	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 3 which was attached in the Initial Announcement:
12	Remarks ( <i>if any</i> ):
12.	Nemarks (II arry).
Sub	stantial Shareholder/Unitholder B
1.	Name of Substantial Shareholder/Unitholder:
	Haitong International Securities Group (Singapore) Pte Ltd
2.	Is Substantial Shareholder/Unitholder a fund manager or a person whose interest in securities of the Listed Issuer are held solely through fund manager(s)?
	Yes
	✓ No

3.	Notification in respect of:  ✓ Becoming a Substantial Sharehold	der/Unitholder		
	Change in the percentage level of		emaining a Substantia	al Shareholder/Unitholder
	Ceasing to be a Substantial Share		maning a Cabolania	
4.	Date of acquisition of or change in	interest:		
	27-May-2019			
5.	Date on which Substantial Shareh change in, interest (if different			•
	27-May-2019			
6.	Explanation (if the date of becomi change in, interest):	ing aware is differe	ent from the date of	f acquisition of, or the
7.	Quantum of total voting shares/ur warrants/convertible debentures { Unitholder before and after the tra	conversion price k	•	
	Immediately before the transaction	Direct Interest	Deemed Interest	Total
und	of voting shares/units held and/or lerlying the rights/options/warrants/ vertible debentures:	0	0	0
As a	a percentage of total no. of voting shares/	0	0	0
	Immediately after the transaction	Direct Interest	Deemed Interest	Total
und	of voting shares/units held and/or lerlying the rights/options/warrants/ vertible debentures :	0	40,525,800	40,525,800
As a	a percentage of total no. of voting shares/	0	25.41	25.41
8.	Circumstances giving rise to deem [You may attach a chart in item 10 to interest arises]			r/Unitholder's deemed
	Haitong International Financial Products Haitong International Securities Group (S be interested in the shares in Epicentre F	Singapore) Pte Ltd ("F	IISGSPL"). Accordingly,	
9.	Relationship between the Substan [You may attach a chart in item 10 to Unitholders]		<b>5 5</b>	

	Haitong International Financial Products (Singapore) Pte Ltd ("HIFPSPL") is a wholly-owned subsidiary of Haitong International Securities Group (Singapore) Pte Ltd ("HISGSPL").
10.	Attachments (if any):
	(The total file size for all attachment(s) should not exceed 1MB.)
11.	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 3
	which was attached in the Initial Announcement:
12.	Remarks (if any):
Sub	stantial Shareholder/Unitholder C
1.	Name of Substantial Shareholder/Unitholder:
	Haitong International (BVI) 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)?  Yes  No
3.	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
4.	Date of acquisition of or change in interest:
	27-May-2019
5.	Date on which Substantial Shareholder/Unitholder became aware of the acquisition of, or the change in, interest (if different from item 4 above, please specify the date):  27-May-2019
	27-Way-2017

7.	Quantum of total voting shares/un warrants/convertible debentures { Unitholder before and after the transaction	conversion price l	•	, , ,
No.	of voting shares/units held and/or derlying the rights/options/warrants/nvertible debentures:	0	0	0
As a	a percentage of total no. of voting shares/	0	0	0
	Immediately after the transaction	Direct Interest	Deemed Interest	Total
und	of voting shares/units held and/or derlying the rights/options/warrants/nvertible debentures :	0	40,525,800	40,525,800
JUI				
As a	Circumstances giving rise to deem [You may attach a chart in item 10 to			25.41 er/Unitholder's deemed
As a	circumstances giving rise to deem	ed interests (if the illustrate how the State (Singapore) Pte Ltd (Singapore) Pte Ltd ("HIBVIL"). Accordingly,	e interest is such): ubstantial Shareholde ("HIFPSPL") is a wholly- HISGSPL"). HISGSPL is a	er/Unitholder's deemed owned subsidiary of wholly-owned subsidia
As a unit	Circumstances giving rise to deem [You may attach a chart in item 10 to interest arises]  Haitong International Financial Products Haitong International Securities Group (Sof Haitong International (BVI) Limited ("House of Haitong International (BVI) (BVI) Limited ("House of Haitong International (BVI) (BV	ded interests (if the illustrate how the State (Singapore) Pte Ltd (Singapore) Pte Ltd ("HIBVIL"). Accordingly, if by HIFPSPL.	e interest is such): ubstantial Shareholde  "HIFPSPL") is a wholly- HISGSPL is a HIBVIL is deemed to be	owned subsidiary of wholly-owned subsidiar interested in the share motice in this form:
As	Circumstances giving rise to deem [You may attach a chart in item 10 to interest arises]  Haitong International Financial Products Haitong International Securities Group (Sof Haitong International (BVI) Limited ("Hin Epicentre Holdings Limited that is held Relationship between the Substan [You may attach a chart in item 10 to see Products of the product of the products of the product of the products of the product of	eed interests (if the illustrate how the So (Singapore) Pte Ltd ("Gingapore) Pte Ltd ("HIBVIL"). Accordingly, by HIFPSPL.  tial Shareholders/show the relationsh (Singapore) Pte Ltd ("Higher of the Singapore) Pte Ltd ("Higher o	e interest is such): ubstantial Shareholde ("HIFPSPL") is a wholly- HISGSPL"). HISGSPL is a HIBVIL is deemed to be Unitholders giving r ip between the Substa	owned subsidiary of wholly-owned subsidiar interested in the share notice in this form:

12.	Rem	narks (if any):
Sub	ostantia	al Shareholder/Unitholder D
1.	Nam	ne of Substantial Shareholder/Unitholder:
	Haito	ng International Securities Group Limited
2.	secu	ubstantial Shareholder/Unitholder a fund manager or a person whose interest in thurities of the Listed Issuer are held solely through fund manager(s)?
	✓ N	0
3.		ication in respect of: ecoming a Substantial Shareholder/Unitholder
		change in the percentage level of interest while still remaining a Substantial Shareholder/Unitholo
		ceasing to be a Substantial Shareholder/Unitholder
4.	Date	e of acquisition of or change in interest:
		ay-2019
5.		e on which Substantial Shareholder/Unitholder became aware of the acquisition of, or the one in, interest (if different from item 4 above, please specify the date):
	27-M	ay-2019
6.	•	anation (if the date of becoming aware is different from the date of acquisition of, or that age in, interest):
_		ntum of total voting shares/units (including voting shares/units underlying rights/option rants/convertible debentures {conversion price known}) held by Substantial Shareholds
7.	Unitl	nolder before and after the transaction:

underlying	ing shares/units held and/or g the rights/options/warrants/ e debentures:	0	0	0	
	entage of total no. of voting shares/	0	0	0	
Imme	ediately after the transaction	Direct Interest	Deemed Interest	Total	
underlying	ing shares/units held and/or g the rights/options/warrants/ e debentures :	0	40,525,800	40,525,800	
132	entage of total no. of voting shares/	0	25.41	25.41	
[Υοι	cumstances giving rise to deem In may attach a chart in item 10 to rest arises]			er/Unitholder's deemed	
Haito of Ha Secu	ong International Financial Products ong International Securities Group (S hitong International (BVI) Limited ("H rities Group Limited ("HISGL"). Accol ings Limited that is held by HIFPSPL	Singapore) Pte Ltd (' IIBVIL"). HIBVIL is a v rdingly, HISGL is dee	'HISGSPL"). HISGSPL is a wholly-owned subsidiar	a wholly-owned subsidiary ry of Haitong International	
[Υοι	ationship between the Substan u may attach a chart in item 10 to holders]		• •		
Haito of Ha	ong International Financial Products ong International Securities Group (S aitong International (BVI) Limited ("H rities Group Limited ("HISGL").	Singapore) Pte Ltd ('	'HISGSPL"). HISGSPL is	a wholly-owned subsidiar	
0. Atta	ichments ( <i>if any</i> ): 🕤				
4 16.11	(The total file size for all attachmen				
	is is a replacement of an earli	•	•	n was announced	
(a)	(a) SGXNet announcement reference of the <u>first</u> notification which was announced on SGXNet (the "Initial Announcement"):				
(b)	Date of the Initial Announce	ment:			
(c)	15-digit transaction reference which was attached in the In			on in the Form 3	
I2. Ren	narks ( <i>if any</i> ):				

Sub	stantial Shareholder/Unitholder E	•		
1.	Name of Substantial Shareholder/	Unitholder:		
	Haitong International Holdings Limited			
2.	Is Substantial Shareholder/Unithousecurities of the Listed Issuer are I		•	
	✓ No			
3.	Notification in respect of:			
	✓ Becoming a Substantial Sharehold	der/Unitholder		
	☐ Change in the percentage level of	interest while still re	emaining a Substantia	al Shareholder/Unitholder
	Ceasing to be a Substantial Share	holder/Unitholder		
4.	Date of acquisition of or change in	interest:		
	27-May-2019			
5.	Date on which Substantial Shareh change in, interest (if different			•
	27-May-2019			
6.	Explanation (if the date of becoming change in, interest):	ng aware is differe	ent from the date o	f acquisition of, or the
7.	Quantum of total voting shares/unwarrants/convertible debentures (Unitholder before and after the training shares)	conversion price k	_	
	Immediately before the transaction	Direct Interest	Deemed Interest	Total
unc	of voting shares/units held and/or derlying the rights/options/warrants/ overtible debentures:	0	0	0
As unit	a percentage of total no. of voting shares/	0	0	0
	Immediately after the transaction	Direct Interest	Deemed Interest	Total
	of voting shares/units held and/or derlying the rights/options/warrants/	0	40,525,800	40,525,800

25.41

25.41

units:

convertible debentures :

As a percentage of total no. of voting shares/

8.	Circumstances giving rise to deemed interests (if the interest is such): [You may attach a chart in item 10 to illustrate how the Substantial Shareholder/Unitholder's deemed interest arises]				
	Haitong International Financial Products (Singapore) Pte Ltd ("HIFPSPL") is a wholly-owned subsidiary of Haitong International Securities Group (Singapore) Pte Ltd ("HISGSPL"). HISGSPL is a wholly-owned subsidiar of Haitong International (BVI) Limited ("HIBVIL"). HIBVIL is a wholly-owned subsidiary of Haitong International Securities Group Limited ("HISGL"). HISGL is a subsidiary of Haitong International Holdings Limited ("HIHL"). Accordingly, HIHL is deemed to be interested in the shares in Epicentre Holdings Limited that is held by HIFPSPL.				
9.	Relationship between the Substantial Shareholders/Unitholders giving notice in this form: [You may attach a chart in item 10 to show the relationship between the Substantial Shareholders/Unitholders]				
	Haitong International Financial Products (Singapore) Pte Ltd ("HIFPSPL") is a wholly-owned subsidiary of Haitong International Securities Group (Singapore) Pte Ltd ("HISGSPL"). HISGSPL is a wholly-owned subsidiar of Haitong International (BVI) Limited ("HIBVIL"). HIBVIL is a wholly-owned subsidiary of Haitong International Securities Group Limited ("HISGL"). HISGL is a subsidiary of Haitong International Holdings Limited ("HIHL").				
10.	Attachments (if any): (1)  (The total file size for all attachment(s) should not exceed 1MB.)				
11.	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 3 which was attached in the Initial Announcement:				
12.	Remarks ( <i>if any</i> ):				
12.	Remarks (ii arry).				
Sub	ostantial Shareholder/Unitholder F				
1.	Name of Substantial Shareholder/Unitholder:				
••	Haitong Securities Co., Ltd.				
2.	Is Substantial Shareholder/Unitholder a fund manager or a person whose interest in th securities of the Listed Issuer are held solely through fund manager(s)?  Yes  No				

3.	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
4.	Date of acquisition of or change in interest:
	27-May-2019
5.	Date on which Substantial Shareholder/Unitholder became aware of the acquisition of, or the change in, interest (if different from item 4 above, please specify the date):
	27-May-2019
6.	Explanation (if the date of becoming aware is different from the date of acquisition of, or the change in, interest):
7.	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	0	0
As a percentage of total no. of voting shares/units:	0	0	0
Immediately after the transaction	Direct Interest	Deemed Interest	Total
No. of voting shares/units held and/or underlying the rights/options/warrants/ convertible debentures :	0	40,525,800	40,525,800
As a percentage of total no. of voting shares/units:	0	25.41	25.41

Circumstances giving rise to deemed interests (if the interest is such): 8. [You may attach a chart in item 10 to illustrate how the Substantial Shareholder/Unitholder's deemed interest arises]

Haitong International Financial Products (Singapore) Pte Ltd ("HIFPSPL") is a wholly-owned subsidiary of Haitong International Securities Group (Singapore) Pte Ltd ("HISGSPL"). HISGSPL is a wholly-owned subsidiary of Haitong International (BVI) Limited ("HIBVIL"). HIBVIL is a wholly-owned subsidiary of Haitong International Securities Group Limited ("HISGL"). HISGL is a subsidiary of Haitong International Holdings Limited ("HIHL"). HIHL is a wholly-owned subsidiary of Haitong Securities Co., Ltd. ("HSCL"). Accordingly, HSCL is deemed to be interested in the shares in Epicentre Holdings Limited that is held by HIFPSPL.

Relationship between the Substantial Shareholders/Unitholders giving notice in this form: 9. [You may attach a chart in item 10 to show the relationship between the Substantial Shareholders/ Unitholders]

Haitong International Financial Products (Singapore) Pte Ltd ("HIFPSPL") is a wholly-owned subsidiary of Haitong International Securities Group (Singapore) Pte Ltd ("HISGSPL"). HISGSPL is a wholly-owned subsidiary of Haitong International (BVI) Limited ("HIBVIL"). HIBVIL is a wholly-owned subsidiary of Haitong International Securities Group Limited ("HISGL"). HISGL is a subsidiary of Haitong International Holdings Limited ("HIHL"). HIHL is a wholly-owned subsidiary of Haitong Securities Co., Ltd. ("HSCL").

10. Attachments (if any):

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

11. If this is a replacement of an earlier notification, please provide:

(a) SGXNet announcement reference of the first notification which was announced on SGXNet (the "Initial Announcement"):

	on ooknet (the mital Announcement).
(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:
Rem	arks (if any):

12.

### Part IV - Transaction details

	mber of shares, units, rights, options, warrants and/or principal amount of convertible pentures acquired or disposed of by Substantial Shareholders/Unitholders:
	525,800
	ount of consideration paid or received by Substantial Shareholders/Unitholders (excluding kerage and stamp duties):
NIL	
Cir	cumstance giving rise to the interest or change in interest:
Diss	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  posal of:  Securities via market transaction  Securities via off-market transaction (e.g. married deals)  mer circumstances:  Acceptance of take-over offer for the Listed Issuer  Corporate action by the Listed Issuer which Substantial Shareholders/Unitholders did not participate in (please specify):

rait	iculars of Individual submitting this notification form to the Listed Issuer:	
(a)	Name of Individual:	
	Lim Kian Thong	
(b)	Designation (if applicable):	
	Director	
(c)	Name of entity (if applicable):	
	Haitong International Financial Products (Singapore) Pte Ltd	
	on Reference Number (auto-generated):  5   3   1   3   4   6   2   1   5   3   7   3	