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.
- 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 http://www.mas.gov.sg (under "Regulations and Financial Stability", "Regulations, Guidance and Licensing", "Securities, Futures and Fund Management", "Forms", "Disclosure of Interests").

Part I - General

1. Name of Listed Issuer:

World Class Global 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)
- 4. Date of notification to Listed Issuer:

11-Jul-2017

	be used for multiple Substantial Sha	areholders/Unithol	ders to give notice]	
<u>Sub</u>	ostantial Shareholder/Unitholder A	Delete	e This Part III Substantia	l Shareholder/Unithol
1.	Name of Substantial Shareholder/	Unitholder:		
••	Aspial Corporation Limited			7
^	· · ·	lder e fund men		_
2.	Is Substantial Shareholder/Unitho securities of the Listed Issuer are I ☐ Yes ✓ No		•	
~				
3.	Notification in respect of:	der/Unitholder		
	 ✓ Change in the percentage level of 		emaining a Substantia	al Shareholder/Unitho
	Ceasing to be a Substantial Share			
4.	Date of acquisition of or change in	interest:		
	11-Jul-2017			
5.	Date on which Substantial Shareh change in, interest 🛈 (<i>if different</i>			•
	11-Jul-2017			
6.	Explanation (if the date of becomine change in, interest):	ng aware is differ	ent from the date o	f acquisition of, or t
	Not applicable.			
7.	Quantum of total voting shares/un warrants/convertible debentures {	conversion price l		
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No	warrants/convertible debentures { Unitholder before and after the trai	conversion price P nsaction: Direct Interest	known}) held by Sul	ostantial Sharehold
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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]

In connection with the Invitation, Aspial Corporation Limited ("Aspial") had entered into the Share Lending Agreement dated 6 June 2017 with the Underwriter and Placement Agent, pursuant to which, on 14 June 2017, Aspial has lent, and the Underwriter and Placement Agent has borrowed, 10,800,000 Shares in the Company (the "Loaned Securities"). Accordingly, Aspial has a deemed interest in the Loaned Securities under the Share Lending Agreement.

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]

Each of Ko Lee Meng, Koh Lee Hwee and Koh Wee Seng has a controlling interest in MLHS Holdings Pte. Ltd. ("MLHS"). MLHS has a controlling interest in Aspial. Accordingly, each of Ko Lee Meng, Koh Lee Hwee, Koh Wee Seng and MLHS is deemed to have an interest in the voting shares in the Company ("Shares") in which Aspial has an interest in, by virtue of Section 4 of the Securities and Futures Act, Chapter 289 of Singapore ("SFA").

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 <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*):

The shareholding percentages for "immediately before the transaction" and "immediately after the transaction" are calculated based on the 905,700,000 outstanding issued Shares immediately after completion of the Invitation (prior to the exercise of the Over-Allotment Option, if any).

Capitalised terms used herein, unless otherwise defined, shall have the meanings ascribed to them in the Offer Document of World Class Global Limited dated 6 June 2017 and registered by the Singapore Exchange Securities Trading Limited (acting as agent on behalf of the Monetary Authority of Singapore).

 Substantial Shareholder/Unitholder B
 Image: Delete This Part III Substantial Shareholder/Unitholder

 1.
 Name of Substantial Shareholder/Unitholder:

 MLHS Holdings 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:

11-Jul-2017

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*):

11-Jul-2017

6. Explanation (*if the date of becoming aware is different from the date of acquisition of, or the change in, interest*):

Not applicable.

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	742,174,300	742,174,300	
As a percentage of total no. of voting shares/ units:	0	81.94	81.94	
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	742,320,900	742,320,900	
As a percentage of total no. of voting shares/ units:	0	81.96	81.96	

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]

MLHS is deemed to be interested in the Shares held by Aspial by virtue of Section 4 of the SFA, due to its direct interest in the shares in Aspial.

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]

	contro	of Ko Lee Meng, Koh Lee Hwee and Koh Wee Seng has a controlling interest in MLHS. MLHS has a olling interest in Aspial. Accordingly, each of Ko Lee Meng, Koh Lee Hwee, Koh Wee Seng and MLHS is ed to have an interest in the Shares in which Aspial has an interest in, by virtue of Section 4 of the SFA.
10.	Atta	chments (<i>if any</i>): 🕤
	Ĭ	(The total file size for all attachment(s) should not exceed 1MB.)
11.	lf thi (a)	s is a replacement of an earlier notification, please provide: SGXNet announcement reference of the <u>first</u> notification which was announced
		on SGXNet (<i>the "Initial Announcement"</i>):
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12.	Rom	harks (<i>if any</i>):
12.	The sl	nareholding percentages for "immediately before the transaction"and "immediately after the action" are calculated based on the 905,700,000 outstanding issued Shares immediately after
12.	The sl transa comp Capita Offer	hareholding percentages for "immediately before the transaction" and "immediately after the action" are calculated based on the 905,700,000 outstanding issued Shares immediately after letion of the Invitation (prior to the exercise of the Over-Allotment Option, if any). alised terms used herein, unless otherwise defined, shall have the meanings ascribed to them in the Document of World Class Global Limited dated 6 June 2017 and registered by the Singapore Exchange ities Trading Limited (acting as agent on behalf of the Monetary Authority of Singapore).
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<u>Sub</u> 1.	The sl transa comp Capita Offer Secur Secur Secur Secur Is S secu Is S secu Y Notif	action" are calculated based on the 905,700,000 outstanding issued Shares immediately after letion of the Invitation (prior to the exercise of the Over-Allotment Option, if any). alised terms used herein, unless otherwise defined, shall have the meanings ascribed to them in the Document of World Class Global Limited dated 6 June 2017 and registered by the Singapore Exchange ities Trading Limited (acting as agent on behalf of the Monetary Authority of Singapore). al Shareholder/Unitholder C Internet of Substantial Shareholder/Unitholder: e Meng ubstantial Shareholder/Unitholder a fund manager or a person whose interest in the urities of the Listed Issuer are held solely through fund manager(s)? es lo
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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*):

11-Jul-2017

6. Explanation (*if the date of becoming aware is different from the date of acquisition of, or the change in, interest*):

Not applicable.

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	742,174,300	742,174,300	
As a percentage of total no. of voting shares/ units:	0	81.94	81.94	
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	742,320,900	742,320,900	

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]

Ko Lee Meng is deemed to be interested in the Shares held by Aspial by virtue of Section 4 of the SFA, due to her direct interest and deemed interest (through MLHS) in the shares in Aspial.

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]

Each of Ko Lee Meng, Koh Lee Hwee and Koh Wee Seng has a controlling interest in MLHS. MLHS has a controlling interest in Aspial. Accordingly, each of Ko Lee Meng, Koh Lee Hwee, Koh Wee Seng and MLHS is deemed to have an interest in the Shares in which Aspial has an interest in, by virtue of Section 4 of the SFA.

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 (<i>the "Initial Announcement"</i>):
	(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.	Rem	arks (<i>if any</i>):
	transa comp	nareholding percentages for "immediately before the transaction" and "immediately after the iction" are calculated based on the 905,700,000 outstanding issued Shares immediately after letion of the Invitation (prior to the exercise of the Over-Allotment Option, if any).
	Offer I	alised terms used herein, unless otherwise defined, shall have the meanings ascribed to them in the Document of World Class Global Limited dated 6 June 2017 and registered by the Singapore Exchange ities Trading Limited (acting as agent on behalf of the Monetary Authority of Singapore).
<u>Sub</u> :	stantia	al Shareholder/Unitholder D 👔 Delete This Part III Substantial Shareholder/Unitholder
1.	Nam	e of Substantial Shareholder/Unitholder:
	Koh L	ee Hwee
2.	secu	ubstantial Shareholder/Unitholder a fund manager or a person whose interest in the irities of the Listed Issuer are held solely through fund manager(s)? es o
3.	Notif	ication in respect of:
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	✓ C	ecoming a Substantial Shareholder/Unitholder
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4.		hange in the percentage level of interest while still remaining a Substantial Shareholder/Unitholde
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4. 5.	Date 11-Ju Date	hange in the percentage level of interest while still remaining a Substantial Shareholder/Unitholde easing to be a Substantial Shareholder/Unitholder of acquisition of or change in interest:
	Date 11-Ju Date char	hange in the percentage level of interest while still remaining a Substantial Shareholder/Unitholde easing to be a Substantial Shareholder/Unitholder of acquisition of or change in interest: 1-2017 on which Substantial Shareholder/Unitholder became aware of the acquisition of, or the
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5.	Date 11-Ju Date chan 11-Ju Expla	hange in the percentage level of interest while still remaining a Substantial Shareholder/Unitholde easing to be a Substantial Shareholder/Unitholder of acquisition of or change in interest:
5.	Date 11-Ju Date chan 11-Ju Expla	hange in the percentage level of interest while still remaining a Substantial Shareholder/Unitholde easing to be a Substantial Shareholder/Unitholder e of acquisition of or 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	742,174,300	742,174,300	
As a percentage of total no. of voting shares/ units:	0	81.94	81.94	
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	Deemed Interest 742,320,900	Total 742,320,900	

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]

Koh Lee Hwee is deemed to be interested in the Shares held by Aspial by virtue of Section 4 of the SFA, due to her direct interest and deemed interest (through MLHS) in the shares in Aspial.

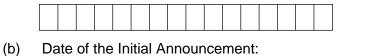
9. Relationship between the Substantial Shareholders/Unitholders giving notice in this form: [You may attach a chart in item 10 to show the relationship between the Substantial Shareholders/ Unitholders]

Each of Ko Lee Meng, Koh Lee Hwee and Koh Wee Seng has a controlling interest in MLHS. MLHS has a controlling interest in Aspial. Accordingly, each of Ko Lee Meng, Koh Lee Hwee, Koh Wee Seng and MLHS is deemed to have an interest in the Shares in which Aspial has an interest in, by virtue of Section 4 of the SFA.

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 <u>first</u> notification which was announced on SGXNet (*the "Initial Announcement"*):



(c) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement:

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12. Remarks (*if any*):

The shareholding percentages for "im transaction" are calculated based on t completion of the Invitation (prior to	he 905,700,000 outs	tanding issued Shares i	mmediately after
Capitalised terms used herein, unless Offer Document of World Class Globa Securities Trading Limited (acting as a	I Limited dated 6 Jur	e 2017 and registered	by the Singapore Exchange
Substantial Shareholder/Unitholder <mark>E</mark>	() De	lete This Part III Substa	ntial Shareholder/Unitholde
. Name of Substantial Sharehold	er/Unitholder:		
Koh Wee Seng			
 Is Substantial Shareholder/Uni securities of the Listed Issuer at ☐ Yes ✓ No 			
 Notification in respect of: 			
Becoming a Substantial Shareh	nolder/Unitholder		
✓ Change in the percentage level	of interest while sti	Il remaining a Substa	ntial Shareholder/Unitholo
Ceasing to be a Substantial Sh	areholder/Unitholde	er	
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Date of acquisition of or change			
11-Jul-2017			
5. Date on which Substantial Shar change in, interest () (if different			•
11-Jul-2017			
 Explanation (if the date of beco change in, interest): 	ming aware is dif	ferent from the date	e of acquisition of, or th
Not applicable			
C. Quantum of total voting shares, warrants/convertible debentures Unitholder before and after the total	s {conversion pric	•	
Immediately before the transaction	Direct Interes	st Deemed Intere	st Total
No. of voting shares/units held and/or underlying the rights/options/warrants/ convertible debentures:	22,750,000	742,174,300	764,924,300
As a percentage of total no. of voting shares units:	2.51	81.94	84.45
Immediately after the transaction	Direct Interes	st Deemed Intere	st Total

No. of voting shares/units held and/or underlying the rights/options/warrants/ convertible debentures :	22,750,000	742,320,900	765,070,900
As a percentage of total no. of voting shares/ units:	2.51	81.96	84.47

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]

Koh Wee Seng is deemed to be interested in the Shares held by Aspial by virtue of Section 4 of the SFA, due to his direct interest and deemed interest (through MLHS) in the shares in Aspial.

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]

Each of Ko Lee Meng, Koh Lee Hwee and Koh Wee Seng has a controlling interest in MLHS. MLHS has a controlling interest in Aspial. Accordingly, each of Ko Lee Meng, Koh Lee Hwee, Koh Wee Seng and MLHS is deemed to have an interest in the Shares in which Aspial has an interest in, by virtue of Section 4 of the SFA.

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:
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- (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*):

The shareholding percentages for "immediately before the transaction" and "immediately after the transaction" are calculated based on the 905,700,000 outstanding issued Shares immediately after completion of the Invitation (prior to the exercise of the Over-Allotment Option, if any).

Capitalised terms used herein, unless otherwise defined, shall have the meanings ascribed to them in the Offer Document of World Class Global Limited dated 6 June 2017 and registered by the Singapore Exchange Securities Trading Limited (acting as agent on behalf of the Monetary Authority of Singapore).

Additional Substantial Shareholder/Unitholder ("B", "C" etc) where the information in Part I and Part IV is the same for the additional Substantial Shareholder/Unitholder

Add New Part III Substantial Shareholder/Unitholder

Part IV - Transaction details

1.	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):
2.	Number of shares, units, rights, options, warrants and/or principal amount of convertible debentures acquired or disposed of by Substantial Shareholders/Unitholders:
	146,600 shares
3.	Amount of consideration paid or received by Substantial Shareholders/Unitholders (<i>excluding</i> brokerage and stamp duties):
	S\$0.260 per share
4.	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 (<i>e.g. married deals</i>)
	Other circumstances:
	Acceptance of take-over offer for the Listed Issuer
	Corporate action by the Listed Issuer which Substantial Shareholders/Unitholders did not participate in (<i>please specify</i>):
	Others (<i>please specify</i>):

Item 5 is to be completed by an individual submitting this notification form on behalf of the Substantial Shareholders/Unitholders.

5. Particulars of Individual submitting this notification form to the Listed Issuer:

(a) Name of Individual:

Lim Swee Ann

(b) Designation (*if applicable*):

Company Secretary

(c) Name of entity (*if applicable*):

World Class Global Limited

Transaction Reference Number (auto-generated):

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