# 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 1. Name of Listed Issuer: **EZION 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. 20-Aug-2014

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

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

Г	
	Name of Substantial Shareholder/Unitholder:
L	Commonwealth Bank of Australia
	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
_	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
I	Date of acquisition of or change in interest:
1	15-Aug-2014
	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):
1	18-Aug-2014
_	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	63,795,200	63,795,200
As a percentage of total no. of voting shares/units:	0	4.84	4.84
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 67,554,200	Total 67,554,200

	interest arises]  Purchase of securities for client funds.				
	Purch	ase of securities for client funds.			
	[You	tionship between the Substantial Shareholders/Unitholders giving notice in this form: may attach a chart in item 10 to show the relationship between the Substantial Shareholders/olders]			
	Ultima	ate Parent Company			
).	Attac	chments ( <i>if any</i> ): 🕥			
	Ŋ	(The total file size for all attachment(s) should not exceed 1MB.)			
	If this	s 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:			
) 	Rem	arks ( <i>if any</i> ):			
••	TCIII	and (ii any).			
ıhı	stantia	al Shareholder/Unitholder B			
		e of Substantial Shareholder/Unitholder:			
	Color	ial Holding Company Limited			
	secu	ubstantial Shareholder/Unitholder a fund manager or a person whose interest in the rities of the Listed Issuer are held solely through fund manager(s)?  es			
	<u> </u>				

	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	eholder/Unitholder		
4.	Date of acquisition of or change in	interest:		
	15-Aug-2014			
5.	Date on which Substantial Shareh change in, interest (if different			
	18-Aug-2014			
6.	Explanation (if the date of become change in, interest):	ing aware is differe	ent from the date o	f acquisition of, or the
	Substantial Shareholder became aware o	of notifiable interest o	n 18-Aug-2014	
7.	Quantum of total voting shares/ur warrants/convertible debentures { Unitholder before and after the tra	conversion price k	•	
1	mmediately before the transaction	Direct Interest	Deemed Interest	Total
		0	63,795,200	63,795,200
unde	of voting shares/units held and/or erlying the rights/options/warrants/ vertible debentures:		03,773,200	03,773,200
As a units	percentage of total no. of voting shares/	0	4.84	4.84
	Immediately after the transaction	Direct Interest	Deemed Interest	Total
unde	of voting shares/units held and/or erlying the rights/options/warrants/vertible debentures :	0	67,554,200	67,554,200
As a	percentage of total no. of voting shares/	0	5.13	5.13
8.	Circumstances giving rise to deem [You may attach a chart in item 10 to interest arises]	•	•	r/Unitholder's deemed
	Purchase of securities for client funds.			
9.	Relationship between the Substan			
€.	Relationship between the Substan [You may attach a chart in item 10 to Unitholders]			

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	Ŋ	(The total file size for all attachment(s) should not exceed 1MB.)
1. I	o 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:
0 1	D	
2.	Rema	arks ( <i>if any</i> ):
L		
	_	
SUDST	<u>tantia</u>	I Shareholder/Unitholder C
		I Shareholder/Unitholder C of Substantial Shareholder/Unitholder:
.	Name	
2.	Name Comm	e of Substantial Shareholder/Unitholder:  sonwealth Insurance Holdings Limited  sbstantial Shareholder/Unitholder a fund manager or a person whose interest in the rities of the Listed Issuer are held solely through fund manager(s)?
	Name Comm Is Su secui ✓ Ye	e of Substantial Shareholder/Unitholder:  nonwealth Insurance Holdings Limited  abstantial Shareholder/Unitholder a fund manager or a person whose interest in the rities of the Listed Issuer are held solely through fund manager(s)?
.   [4] 2.   [5] [6]	Name Comm Is Su secui  ✓ Ye  Notifi	e of Substantial Shareholder/Unitholder:  nonwealth Insurance Holdings Limited  abstantial Shareholder/Unitholder a fund manager or a person whose interest in the rities of the Listed Issuer are held solely through fund manager(s)?
.   [4]	Name Comm Is Su secui  ✓ Ye  ─ No Notifi ✓ Be	e of Substantial Shareholder/Unitholder:  nonwealth Insurance Holdings Limited  abstantial Shareholder/Unitholder a fund manager or a person whose interest in the rities of the Listed Issuer are held solely through fund manager(s)?  cation in respect of:  ecoming a Substantial Shareholder/Unitholder
.   	Name Comm Is Su secui  ✓ Ye  ─ Notifi  ✓ Be	e of Substantial Shareholder/Unitholder:  sonwealth Insurance Holdings Limited  substantial Shareholder/Unitholder a fund manager or a person whose interest in the rities of the Listed Issuer are held solely through fund manager(s)?  so cation in respect of: ecoming a Substantial Shareholder/Unitholder
.   	Name Comm  Is Su secul  ✓ Ye  ─ Notifi  ✓ Be  ─ Cr	e of Substantial Shareholder/Unitholder:  donwealth Insurance Holdings Limited  abstantial Shareholder/Unitholder a fund manager or a person whose interest in the rities of the Listed Issuer are held solely through fund manager(s)?  es  cation in respect of:  ecoming a Substantial Shareholder/Unitholder  hange in the percentage level of interest while still remaining a Substantial Shareholder/Unitholde
.   [d] 2.   [d] 5.   [d]	Name Comm  Is Su secul  ✓ Ye  ─ Notifi  ✓ Be  ─ Cr  ─ Date	e of Substantial Shareholder/Unitholder:  sonwealth Insurance Holdings Limited  substantial Shareholder/Unitholder a fund manager or a person whose interest in the rities of the Listed Issuer are held solely through fund manager(s)?  so cation in respect of:  ecoming a Substantial Shareholder/Unitholder  mange in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder  easing to be a Substantial Shareholder/Unitholder
.	Name Comm Is Su secul  ✓ Ye Notifi  ✓ Be Ch Ce Date  15-Au Date	e of Substantial Shareholder/Unitholder: conwealth Insurance Holdings Limited abstantial Shareholder/Unitholder a fund manager or a person whose interest in the rities of the Listed Issuer are held solely through fund manager(s)?  cation in respect of: ccoming a Substantial Shareholder/Unitholder nange in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder casing to be a Substantial Shareholder/Unitholder of acquisition of or change in interest:

	change in, interest):  Substantial Sharaholder became aware of notifiable interest on 18 Aug 2014					
	Substantial Shareholder became aware of notifiable interest on 18-Aug-2014  Quantum of total voting shares/units (including voting shares/units underlying rights/optic warrants/convertible debentures {conversion price known}) held by Substantial Sharehold Unitholder before and after the transaction:					
7.						
	Immediately before the transaction	Direct Interest	Deemed Interest	Total		
und	. of voting shares/units held and/or derlying the rights/options/warrants/ nvertible debentures:	0	63,795,200	63,795,200		
As uni	a percentage of total no. of voting shares/	0	4.84	4.84		
	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	67,554,200	67,554,200		
As uni	a percentage of total no. of voting shares/	0	5.13	5.13		
8.	Circumstances giving rise to deen [You may attach a chart in item 10 to interest arises]			er/Unitholder's dee		
	Purchase of securities for client funds.					
9.	Relationship between the Substar [You may attach a chart in item 10 to Unitholders]		0 0			
	Commonwealth Insurance Holdings Limited is a wholly owned subsidiary of Commonwealth Bank of Australia.					
	Attachments (if any):		ed 1MB.)			
10.	(The total file size for all attachme	If this is a <b>replacement</b> of an earlier notification, please provide:				
10. 11.	(The total file size for all attachment of this is a <b>replacement</b> of an earl					

	(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:		
		Which was attached in the initial Announcement.		
10	Dom	porks (if one):		
12.	Kell	narks ( <i>if any</i> ):		
Sub	etanti	al Shareholder/Unitholder D		
1.		ne of Substantial Shareholder/Unitholder:		
	Color	nial First State Group Limited		
2.		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		
	□ N	lo		
3.	Notif	fication in respect of:		
	<b>✓</b> B	secoming a Substantial Shareholder/Unitholder		
	□ C	change in the percentage level of interest while still remaining a Substantial Shareholder/Unithol		
	☐ C	Ceasing to be a Substantial Shareholder/Unitholder		
4.	Date	e of acquisition of or change in interest:		
	15-Aı	ug-2014		
5.		e on which Substantial Shareholder/Unitholder became aware of the acquisition of, or the		
		nge in, interest (if different from item 4 above, please specify the date):		
	18-Aı	ug-2014		
6.	-	anation (if the date of becoming aware is different from the date of acquisition of, or thinge in, interest):		
		antial Shareholder became aware of notifiable interest on 18-Aug-2014		
7.	Quantum of total voting shares/units (including voting shares/units underlying rights/option			
		rants/convertible debentures {conversion price known}) held by Substantial Shareholde holder before and after the transaction:		
	Immed	diately before the transaction		
		, star		

ınd	of voting shares/units held and/or derlying the rights/options/warrants/overtible debentures:	0	63,795,200	63,795,200
As a	a percentage of total no. of voting shares/	0	4.84	4.84
	Immediately after the transaction	Direct Interes	st Deemed Intere	est Total
und	of voting shares/units held and/or derlying the rights/options/warrants/ vertible debentures :	0	67,554,200	67,554,200
As a	a percentage of total no. of voting shares/	0	5.13	5.13
•	Circumstances giving rise to deer [You may attach a chart in item 10 to interest arises]			
	Purchase of securities for client funds.			
	Relationship between the Substa	ntial Shareholde		
	[You may attach a chart in item 10 to Unitholders]			
	Unitholders]	rholly owned subsid	diary of Commonweal	
0.	Unitholders]  Colonial First State Group Limited is a way  Attachments (if any):	cholly owned subside	diary of Commonweal	
0.	Unitholders]  Colonial First State Group Limited is a way.  Attachments (if any):   (The total file size for all attachments)	ent(s) should not exc lier notification, p	ceed 1MB.)	th Bank of Australia.
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Sub	stantial Shareholder/Unitholder E	•		
1.	Name of Substantial Shareholder/U	Jnitholder:		_
	First State Investments (UK Holdings) Lim	nited		
2.	Is Substantial Shareholder/Unitholsecurities of the Listed Issuer are h  ✓ Yes  ✓ No		•	vhose interest in the
0				
3.	Notification in respect of:  ✓ Becoming a Substantial Sharehold	ler/Unitholder		
	Change in the percentage level of		maining a Substantia	I Shareholder/Unitholder
	☐ Ceasing to be a Substantial Share		3	
4.	Data of acquisition of an abanda in	intoroati		
4.	Date of acquisition of or change in	merest.		
_	15-Aug-2014		<b>6</b> 11	
5.	Date on which Substantial Shareho change in, interest (if different			
	18-Aug-2014		,,,	,
6.	Explanation (if the date of becoming change in, interest):	ng aware is differe	ent from the date of	acquisition of, or the
	Substantial Shareholder became aware o	f notifiable interest o	n 18-Aug-2014	
7.	Quantum of total voting shares/un warrants/convertible debentures {c Unitholder before and after the transfer to the transfer	conversion price k	•	, , ,
	Immediately before the transaction	Direct Interest	Deemed Interest	Total
und	of voting shares/units held and/or erlying the rights/options/warrants/vertible debentures:	0	63,795,200	63,795,200
As a	a percentage of total no. of voting shares/s:	0	4.84	4.84

As a percentage of total no. of voting shares/ units:	U	4.04	4.04
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	67,554,200	67,554,200
As a percentage of total no. of voting shares/units:	0	5.13	5.13

	Purch	ase of securities for client funds.
9.	[You	tionship between the Substantial Shareholders/Unitholders giving notice in this form: may attach a chart in item 10 to show the relationship between the Substantial Shareholders/polders]
	First S Austra	state Investments (UK Holdings) Limited is a wholly owned subsidiary of Commonwealth Bank of alia.
10.	Atta	chments ( <i>if any</i> ): 🕤
	<i>G</i>	(The total file size for all attachment(s) should not exceed 1MB.)
11.	If this	s 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.	Rem	arks (if any):

## 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:
	3,759,000
3.	Amount of consideration paid or received by Substantial Shareholders/Unitholders (excluding brokerage and stamp duties):
	SGD 7,781,130
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 (e.g. married deals)
	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 (please specify):

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: Name of Individual: (a) Matthew Doyle (b) Designation (if applicable): Executive Manager, Group Substantial Shareholdings Team (c) Name of entity (if applicable): Commonwealth Bank of Australia Transaction Reference Number (auto-generated): 2 5 3 8 8 0 4 8 6 6 4