# 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]



۱.	Name of Substantial Shareholder/Unitholder:
	Haitong International Financial Products (Singapore) Pte Ltd
<b>.</b> .	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
<b>.</b>	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
١.	Date of acquisition of or change in interest:
	27-May-2019
j.	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
<b>ò</b> .	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:	40,525,800	0	40,525,800
As a percentage of total no. of voting shares/units:	25.41	0	25.41
Immediately after the transaction	Direct Interest	Deemed Interest	Total
No. of voting shares/units held and/or underlying the rights/options/warrants/ convertible debentures :	Direct Interest 38,093,800	Deemed Interest	Total 38,093,800

	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		
		interest while still re	maining a Substantia	I 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 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
unc	of voting shares/units held and/or derlying the rights/options/warrants/overtible debentures:	0	40,525,800	40,525,800
As unit	a percentage of total no. of voting shares/	0	25.41	25.41
	Immediately after the transaction	Direct Interest	Deemed Interest	Total
unc	of voting shares/units held and/or derlying the rights/options/warrants/ nvertible debentures :	0	38,093,800	38,093,800
As unit	a percentage of total no. of voting shares/	0	23.89	23.89
8.	Circumstances giving rise to deem [You may attach a chart in item 10 to interest arises]	illustrate how the Su	ibstantial Shareholde	
	Haitong International Financial Products Haitong International Securities Group (S be interested in the shares in Epicentre F	Singapore) Pte Ltd ("H	ISGSPL"). Accordingly,	
9.	Relationship between the Substan [You may attach a chart in item 10 to Unitholders]			

	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 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):
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 May 2017

	warrants/convertible debentures { Unitholder before and after the tra  Immediately before the transaction	conversion price	ing shares/units und known}) held by Sul	
und	of voting shares/units held and/or derlying the rights/options/warrants/ overtible debentures:	0	40,525,800	40,525,800
As uni	a percentage of total no. of voting shares/	0	25.41	25.41
	Immediately after the transaction	Direct Interest	Deemed Interest	Total
unc	of voting shares/units held and/or derlying the rights/options/warrants/ overtible debentures :	0	38,093,800	38,093,800
As uni	a percentage of total no. of voting shares/	0	23.89	23.89
Ω	Circumstances diving rise to deem	and interests (if the	e interest is such):	1
8.	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	(Singapore) Pte Ltd Singapore) Pte Ltd ("H HBVIL"). Accordingly,	ubstantial Shareholde ("HIFPSPL") is a wholly- HISGSPL"). HISGSPL is a	owned subsidiary of wholly-owned subsic
9.	[You may attach a chart in item 10 to interest arises]  Haitong International Financial Products Haitong International Securities Group (\$ of Haitong International (BVI) Limited ("H	(Singapore) Pte Ltd (Singapore) Pte Ltd ("H Bingapore) Pte Ltd ("H HBVIL"). Accordingly, d by HIFPSPL.	ubstantial Shareholde  ("HIFPSPL") is a wholly- HISGSPL"). HISGSPL is a HIBVIL is deemed to be	owned subsidiary of wholly-owned subside interested in the sha
	[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 Substant [You may attach a chart in item 10 to	(Singapore) Pte Ltd (Singapore) Pte Ltd (Singapore) Pte Ltd ("HIBVIL"). Accordingly, d by HIFPSPL.  Itial Shareholders, show the relationsh (Singapore) Pte Ltd ("High singapore) Pte Ltd ("High singapo	("HIFPSPL") is a wholly-HISGSPL is a HIBVIL is deemed to be Vunitholders giving rapip between the Substantial ("HIFPSPL") is a wholly-	owned subsidiary of wholly-owned subside interested in the shape of the shape of the subsidiary of owned subsidiary of

	(c)	15-digit transaction reference number of the relevant transaction in the Form 3
	(-)	which was attached in the Initial Announcement:
12.	Rem	narks (if any):
Sub	ostantia	al Shareholder/Unitholder D
1.		ne of Substantial Shareholder/Unitholder:
	Haito	ong International Securities Group Limited
2.	secu	Substantial Shareholder/Unitholder a fund manager or a person whose interest in urities of the Listed Issuer are held solely through fund manager(s)?
	✓ N	lo
3.	Notif	fication in respect of:
	□ B	Becoming a Substantial Shareholder/Unitholder
	<b>√</b> C	Change in the percentage level of interest while still remaining a Substantial Shareholder/Unith
	☐ C	Ceasing to be a Substantial Shareholder/Unitholder
4.	Date	e of acquisition of or change in interest:
	27-M	lay-2019
5.		e on which Substantial Shareholder/Unitholder became aware of the acquisition of, or nge in, interest ① (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 nge in, interest):
7.	warr	Intum of total voting shares/units (including voting shares/units underlying rights/opti rants/convertible debentures {conversion price known}) held by Substantial Sharehol holder before and after the transaction:
	Immed	diately before the transaction

und	of voting shares/units held and/or erlying the rights/options/warrants/ vertible debentures:	0	40,525,800	40,525,800
As a	a percentage of total no. of voting shares/s:	, 0	25.41	25.41
	Immediately after the transaction	Direct Intere	st Deemed Intere	st Total
und	of voting shares/units held and/or lerlying the rights/options/warrants/ vertible debentures :	0	38,093,800	38,093,800
As a	a percentage of total no. of voting shares/s:	, 0	23.89	23.89
,	Circumstances giving rise to dee [You may attach a chart in item 10 tinterest arises]			
	Haitong International Financial Product Haitong International Securities Group of Haitong International (BVI) Limited ( Securities Group Limited ("HISGL"). Acc	o (Singapore) Pte Lt ("HIBVIL"). HIBVIL is cordingly, HISGL is	d ("HISGSPL"). HISGSPL i a wholly-owned subsid	s a wholly-owned subsidiar iary of Haitong Internationa
	Holdings Limited that is held by HIFPS	PL.		
		antial Sharehold to show the relation cts (Singapore) Pte to (Singapore) Pte Lt	nship between the Sui td ("HIFPSPL") is a who d ("HISGSPL"). HISGSPL i	bstantial Shareholders/ lly-owned subsidiary of s a wholly-owned subsidiar
	Relationship between the Substa [You may attach a chart in item 10 to Unitholders]  Haitong International Financial Productions International Securities Group of Haitong International (BVI) Limited (BVI)	antial Sharehold to show the relation cts (Singapore) Pte to (Singapore) Pte Lt "HIBVIL"). HIBVIL is	nship between the Sul Ltd ("HIFPSPL") is a who d ("HISGSPL"). HISGSPL i a wholly-owned subsid	bstantial Shareholders/ lly-owned subsidiary of s a wholly-owned subsidiar
0.	Relationship between the Substa [You may attach a chart in item 10 to Unitholders]  Haitong International Financial Product Haitong International Securities Group of Haitong International (BVI) Limited (Securities Group Limited ("HISGL").	ential Sharehold to show the relation cts (Singapore) Pte (Singapore) Pte Lt ("HIBVIL"). HIBVIL is	nship between the Sul Ltd ("HIFPSPL") is a who d ("HISGSPL"). HISGSPL i a wholly-owned subsid	bstantial Shareholders/ lly-owned subsidiary of s a wholly-owned subsidiar
0.	Relationship between the Substa [You may attach a chart in item 10 to Unitholders]  Haitong International Financial Product Haitong International Securities Group of Haitong International (BVI) Limited (Securities Group Limited ("HISGL").  Attachments (if any):  (The total file size for all attachments)	ential Sharehold to show the relation sts (Singapore) Pte to (Singapore) Pte Lt ("HIBVIL"). HIBVIL is relation, reference of the	td ("HIFPSPL") is a whold ("HISGSPL"). HISGSPL is a wholly-owned subsidicted 1MB.)	bstantial Shareholders/ lly-owned subsidiary of is a wholly-owned subsidiar iary of Haitong Internationa
0.	Relationship between the Substa [You may attach a chart in item 10 to Unitholders]  Haitong International Financial Product Haitong International Securities Group of Haitong International (BVI) Limited (Securities Group Limited ("HISGL").  Attachments (if any):  (The total file size for all attachments is a replacement of an eac (a) SGXNet announcement recommend to the Substantial Substa	ential Sharehold to show the relation show the relation streets (Singapore) Pte Lte (Singapore) Pte Lte (Singapore) Pte Lte ("HIBVIL"). HIBVIL is relation to the should not expense of the nouncement"):	td ("HIFPSPL") is a whold ("HISGSPL"). HISGSPL is a wholly-owned subsidicted 1MB.)	bstantial Shareholders/ lly-owned subsidiary of is a wholly-owned subsidiar iary of Haitong Internationa
0.	Relationship between the Substa [You may attach a chart in item 10 to Unitholders]  Haitong International Financial Product Haitong International Securities Group of Haitong International (BVI) Limited (Securities Group Limited ("HISGL").  Attachments (if any):  (The total file size for all attachments is a replacement of an ear on SGXNet announcement reports of SGXNet (the "Initial And Initial And	antial Sharehold to show the relation show the relation show the relation straight (Singapore) Pte Lte (Si	the relevant transaction white the relevant transaction.	bstantial Shareholders/ Ily-owned subsidiary of s a wholly-owned subsidiar iary of Haitong International

Subs	stantial Shareholder/Unitholder E			
1.	Name of Substantial Shareholder/	Unitholder:		
	Haitong International Holdings Limited			
2.	Is Substantial Shareholder/Unithous securities of the Listed Issuer are I Yes  No		•	
3.	Notification in respect of:			
0.	☐ Becoming a Substantial Sharehold	der/Unitholder		
	✓ Change in the percentage level of	interest while still re	emaining a Substantia	ıl Shareholder/Unitholder
	Ceasing to be a Substantial Share	holder/Unitholder		
4.	Date of acquisition of or change in	interest:		
	27-May-2019	interest.		
_			6.11	
5.	Date on which Substantial Shareh change in, interest (if different			
	27-May-2019	mom namera	, predec opeany are	, dato).
6.	Explanation (if the date of becoming change in, interest):	ng aware is differe	ent from the date of	f acquisition of, or the
7.	Quantum of total voting shares/un warrants/convertible debentures { Unitholder before and after the train	conversion price k	•	
ı	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	40,525,800	40,525,800
As a	a percentage of total no. of voting shares/s:	0	25.41	25.41
	Immediately after the transaction	Direct Interest	Deemed Interest	Total
und	of voting shares/units held and/or erlying the rights/options/warrants/vertible debentures :	0	38,093,800	38,093,800

23.89

0

23.89

units:

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/ontions/

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	40,525,800	40,525,800
As a percentage of total no. of voting shares/units:	0	25.41	25.41
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 0	Deemed Interest 38,093,800	Total 38,093,800

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 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.

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 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

	of shares, units, rights, options, warrants and/or principal amount of convertible es acquired or disposed of by Substantial Shareholders/Unitholders:
2,432,000	
	of consideration paid or received by Substantial Shareholders/Unitholders (excluding are and stamp duties):
38,532	
Circums	tance giving rise to the interest or change in interest:
Secu Secu Secu Secu Secu Secu Secu Secu	rities via market transaction rities via off-market transaction (e.g. married deals) rities via physical settlement of derivatives or other securities rities pursuant to rights issue rities via a placement rities following conversion/exercise of rights, options, warrants or other convertibles

Part	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): 9 3 1 3 4 6 2 1 2 2 8 3