# 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: Tung Lok Restaurants (2000) Ltd 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. 30-Oct-2019

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

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

Substantial Shareholder/Unitholder A
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Delete This Part III Substantial Shareholder/Unitholder

Tres Maria Capital Ltd
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
Date of acquisition of or change in interest:
30-Oct-2019
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):
30-Oct-2019
Explanation (if the date of becoming aware is different from the date of acquisition of, or the change in, interest):
Not applicable.
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	104,272,000	104,272,000
As a percentage of total no. of voting shares/units:	0	38	38
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	0	0
As a percentage of total no. of voting shares/units:	0	0	0

	Deemed to be interested in the 104,272,000 shares held by Zhou Holdings Pte Ltd by virtue of Section 7 of the Companies Act, Cap 50.
	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]
	Sugiono Wiyono Sugialam is the beneficiary owner of all the issued shares in the share capital of Tres Maria Capital Ltd.
0.	Attachments (if any):
	(The total file size for all attachment(s) should not exceed 1MB.)
1.	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:
2.	Remarks ( <i>if any</i> ):
۷.	The percentage of shares held before and after the change is calculated based on the Company's total number of issued shares of 274,400,000 shares.
ub	stantial Shareholder/Unitholder B ① Delete This Part III Substantial Shareholder/Unithold
	Name of Substantial Shareholder/Unitholder: Sugiono Wiyono Sugialam
•	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

Circumstances giving rise to deemed interests (if the interest is such):

8.

	Notification in respect of:				
	Becoming a Substantial Sharehold	der/Unitholder			
	Change in the percentage level of	interest while still re	emaining a Substantia	l Shareholder/Unitholde	
	✓ Ceasing to be a Substantial Share	eholder/Unitholder			
ŀ.	Date of acquisition of or change in	interest:			
	30-Oct-2019				
j.	Date on which Substantial Shareh change in, interest (if different			•	
	30-Oct-2019				
<b>S</b> .	Explanation (if the date of becoming aware is different from the date of acquisition of, or the change in, interest):				
	Not applicable.				
•	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 erlying the rights/options/warrants/ vertible debentures:	0	104,272,000	104,272,000	
As a	a percentage of total no. of voting shares/s:	0	38	38	
	Immediately after the transaction	Direct Interest	Deemed Interest	Total	
	of voting shares/units held and/or erlying the rights/options/warrants/	0	0	0	
con	vertible debentures :				
As a	vertible debentures : a percentage of total no. of voting shares/	0	0	0	
As a	vertible debentures : a percentage of total no. of voting shares/	ned interests ( <i>if the</i>	e interest is such):		
As a	vertible debentures:  a percentage of total no. of voting shares/s:  Circumstances giving rise to deem [You may attach a chart in item 10 to	ned interests (if the illustrate how the Su	e interest is such): ubstantial Shareholde	r/Unitholder's deemed	
	vertible debentures:  a percentage of total no. of voting shares/s:  Circumstances giving rise to deem [You may attach a chart in item 10 to interest arises]  Deemed to be interested in the 104,272,	ned interests (if the illustrate how the Su	e interest is such): ubstantial Shareholde	r/Unitholder's deemed	

Atta	chments ( <i>if any</i> ): 🕤
Ø	(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:
	which was attached in the initial Announcement.
Rem	narks (if any):
	ercentage of shares held before and after the change is calculated based on the Company's total per of issued shares of 274,400,000 shares.
	al Substantial Shareholder/Unitholder ("B", "C" etc) where the information in Par

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#### Part IV - Transaction details

Ш	Rights/Options/Warrants over voting shares/units			
	Convertible debentures over voting shares/units (conversion price known)			
	Others (please specify):			
Number of shares, units, rights, options, warrants and/or principal amount of convertible				
	pentures acquired or disposed of by Substantial Shareholders/Unitholders:			
NA				
	nount of consideration paid or received by Substantial Shareholders/Unitholders (excluding skerage and stamp duties):			
NA				
Cir	cumstance giving rise to the interest or change in interest:			
Aco	quisition 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			
Dis	posal of:			
	Securities via market transaction			
	Securities via off-market transaction (e.g. married deals)			
Oth	ner 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):			
✓	Others (please specify):			
	ou Holdings Pte Ltd ("ZH") holds 104,272,000 shares in the Listed Issuer. Tres Maria Capital Ltd ("TM") held			

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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: Sugiono Wiyono Sugialam (b) Designation (if applicable): Name of entity (if applicable): (c) Tres Maria Capital Ltd Transaction Reference Number (auto-generated): 8 6 6 3 4 5 0