# 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. ISR Capital 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: 09-Oct-2015

## 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:
	Vibrant Coast Management 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/Unitholde
	Ceasing to be a Substantial Shareholder/Unitholder
4.	Date of acquisition of or change in interest:
	08-Oct-2015
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):
	09-Oct-2015
6.	Explanation (if the date of becoming aware is different from the date of acquisition of, or the change in, interest):
	Change in the number of issued and paid up capital of ISR Capital Limited from 264,000,100 shares to 289,000,100 shares when become aware on 9 October 2015.

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:	58,442,930	0	58,442,930
As a percentage of total no. of voting shares/units:	22.14	0	22.14
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 58,442,930	Deemed Interest 0	Total 58,442,930

	[You may attach a chart in item 10 to illustrate how the Substantial Shareholder/Unitholder's deem interest arises]
9.	Polationabia between the Substantial Shareholders/Unithelders giving notice in this form:
Э.	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]
	Vibrant Coast Management Ltd is a wholly owned subsidiary of Attilan Investment Ltd which in turn is a wholly owned subsidiary of Attilan Group Limited.
10.	Attachments (if any): 1
	(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.	
12.	The percentage was based on the issued and paid up capital of ISR Capital Limited of 264,000,100 shares before the change and 289,000,100 shares after the change.
Sub	stantial Shareholder/Unitholder B
1.	Name of Substantial Shareholder/Unitholder:
1.	Attilan Investment 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

	✓ Change in the percentage level of	interest while still re	maining a Substantia	al Shareholder/Unitholde
	Ceasing to be a Substantial Share	eholder/Unitholder		
	Date of acquisition of or change in	interest:		
	08-Oct-2015			
•	Date on which Substantial Shareh change in, interest (if different			•
	09-Oct-2015			
•	Explanation (if the date of become change in, interest):	ing aware is differe	ent from the date of	f acquisition of, or the
	Change in the number of issued and paid 289,000,100 shares when become aware		oital Limited from 264,0	000,100 shares to
•	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	58,442,930	58,442,930
	a percentage of total no. of voting shares/	0	22.14	22.14
	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	58,442,930	58,442,930
	a percentage of total no. of voting shares/	0	20.22	20.22
•	Circumstances giving rise to deem [You may attach a chart in item 10 to interest arises]	•	,	r/Unitholder's deemed
	The deemed interest arise by virtue of th Ltd.	e interest in its wholly	/ owned subsidiary Vib	rant Coast Management
	Relationship between the Substan [You may attach a chart in item 10 to Unitholders]			

3.

Notification in respect of:

☐ Becoming a Substantial Shareholder/Unitholder

	Vibrant Coast Management Ltd is a wholly subsidiary of Attilan Investment Ltd which in turn is a wholly owned subsidiary of Attilan Group Limited.
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	The percentage was based on the issued and paid up capital of ISR Capital Limited of 264,000,100 shares before the change and 289,000,100 shares after the change.  Stantial Shareholder/Unitholder C
1.	Name of Substantial Shareholder/Unitholder:
	Attilan Group 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 parameters level of interest while still remaining 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:
	08-Oct-2015
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):  09-Oct-2015

	Quantum of total voting shares/ur warrants/convertible debentures { Unitholder before and after the tra	conversion price Insaction:	known}) held by Su	bstantial Share
	Immediately before the transaction	Direct Interest	Deemed Interest	Total
und	. of voting shares/units held and/or derlying the rights/options/warrants/ overtible debentures:	0	58,442,930	58,442,930
As uni	a percentage of total no. of voting shares/	0	22.14	22.14
	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	58,442,930	58,442,930
As uni	a percentage of total no. of voting shares/	0	20.22	20.22
	interest arises] The deemed interest arises by virtue of t	he interest in its who	lly owned subsidiary A	ttilan Investment
9.	Relationship between the Substan [You may attach a chart in item 10 to Unitholders]		0 0	
Vibrant Coast Management Ltd is a wholly owned subsidiary of Attilan Investment Ltd which in turn is wholly owned subsidiary of Attilan Group Limited.				
10.	Attachments (if any): (1)  (The total file size for all attachments)	nt/a) should not aver-	d 1MP \	

Explanation (if the date of becoming aware is different from the date of acquisition of, or the

6.

	(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	narks ( <i>if any</i> ):
		ercentage was based on the issued and paid up capital of ISR Capital Limited of 264,000,100 shares
		e the change and 289,000,100 shares after the change.
Sub	ctantic	al Shareholder/Unitholder D
Sub		
1.	Nam	ne of Substantial Shareholder/Unitholder:
	Asiaso	ons Investment Managers Inc
2.	secu	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)?
	✓ N	0
3.	Notif	ication in respect of:
	□В	ecoming a Substantial Shareholder/Unitholder
	<b>√</b> C	hange in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder
	□ C	easing to be a Substantial Shareholder/Unitholder
4.	Date	of acquisition of or change in interest:
		ct-2015
5.	Date	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):
	09-00	ct-2015
6.	•	anation (if the date of becoming aware is different from the date of acquisition of, or the age in, interest):
		ge in the number of issued and paid up capital of ISR Capital Limited from 264,000,100 shares to 00,100 shares when become aware on 9 October 2015.
7.	warr	ntum of total voting shares/units (including voting shares/units underlying rights/options/ ants/convertible debentures {conversion price known}) held by Substantial Shareholder/ holder before and after the transaction:
	Immed	diately before the transaction

unde	of voting shares/units held and/or orlying the rights/options/warrants/ ertible debentures:	0	58,442,930	58,442,930
	percentage of total no. of voting share	es/ 0	22.14	22.14
units	. •			
	Immediately after the transaction	Direct Intere		
unde	of voting shares/units held and/or orlying the rights/options/warrants/ ertible debentures :	0	58,442,930	58,442,930
As a units:	percentage of total no. of voting share	es/ 0	20.22	20.22
	Circumstances giving rise to de [You may attach a chart in item 10 interest arises]	,		,
[	The deemed interest arises by virtue	of the interest in Att	ilan Group Limited.	
N	Vibrant Coast Management Ltd is a wholly owned subsidiary of Attilan General Attachments ( <i>if any</i> ):		liary of Attilan Investme	nt Ltd which in turn is a
0.	(The total file size for all attach	nment(s) should not e	xceed 1MB.)	
1.	If this is a <b>replacement</b> of an e	earlier notification	please provide:	
	(a) SGXNet announcement on SGXNet (the "Initial A		first notification wh	nich was announced
	(b) Date of the Initial Annous	ncement:		
	(c) 15-digit transaction refe which was attached in the			action in the Form 3
2.	Remarks (if any):			
12.	which was attached in the	e Initial Announce	ement:	

stantial Shareholder/Unitholder E  Name of Substantial Shareholder/Unitholder:
Datuk Jared Lim Chih Li
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
<ul><li>✓ Change in the percentage level of interest while still remaining a Substantial Shareholder/Unithold</li><li>✓ Ceasing to be a Substantial Shareholder/Unitholder</li></ul>
Ceasing to be a Substantial Shareholder/Unitholder  Date of acquisition of or change in interest:
Ceasing to be a Substantial Shareholder/Unitholder
Ceasing to be a Substantial Shareholder/Unitholder  Date of acquisition of or change in interest:  08-Oct-2015
☐ Ceasing to be a Substantial Shareholder/Unitholder  Date of acquisition of or change in interest:  08-Oct-2015  Date on which Substantial Shareholder/Unitholder became aware of the acquisition of, or the
☐ Ceasing to be a Substantial Shareholder/Unitholder  Date of acquisition of or change in interest:  08-Oct-2015  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):

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	58,442,930	58,442,930
As a percentage of total no. of voting shares/units:	0	22.14	22.14
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 58,442,930	<i>Total</i> 58,442,930

	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]				
	The deemed interest arises by virtue of the interest in Attilan Group Limited.				
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]				
	Asiasons investment Manager Inc is a substantial shareholder of Attilan Group Limited. Datuk Jared Lim and Mr Ng Teck Wah have equal shares in Asiasons Investment Managers Inc.				
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):				
	The percentage was based on the issued and paid up capital of ISR Capital Limited of 264,000,100 shares before the change and 289,000,100 shares after the change.				
Sub	stantial Shareholder/Unitholder F				
1.	Name of Substantial Shareholder/Unitholder:				
	Ng Teck Wah				
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				

	☐ Becoming a Substantial Sharehold	der/Unitholder		
	✓ Change in the percentage level of	interest while still re	maining a Substantia	al Shareholder/Unitholder
	Ceasing to be a Substantial Share	holder/Unitholder		
4.	Date of acquisition of or change in	interest:		
	08-Oct-2015			
5.	Date on which Substantial Shareh change in, interest (if different 09-Oct-2015			
6.	Explanation (if the date of becomi change in, interest):	ng aware is differe	ent from the date o	f acquisition of, or the
	Changed in the number of issued and pa 289,000,100 shares when become aware		ipital Limited from 264	1,000,100 shares to
7.	Quantum of total voting shares/un 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 lerlying the rights/options/warrants/ overtible debentures:	0	58,442,930	58,442,930
As unit	a percentage of total no. of voting shares/	0	22.14	22.14
	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	58,442,930	58,442,930
As unit	a percentage of total no. of voting shares/	0	20.22	20.22
8.	Circumstances giving rise to deem [You may attach a chart in item 10 to interest arises]			r/Unitholder's deemed
	The deemed interest arises virtue of the	interest in Attilan Gro	up Limited.	
9.	Relationship between the Substan [You may attach a chart in item 10 to Unitholders]			

3.

Notification in respect of:

10.	Attac	chments ( <i>if any</i> ): 🕤		
	Ø	(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.	D	arks ( <i>if any</i> ):		
		ercentage was based in the issued and paid up capital of ISR Capital Limited of 264,000,100 shares at the change and 289,000,100 shares after the change.		

## 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:
NA	
	nount of consideration paid or received by Substantial Shareholders/Unitholders (excluding obserage and stamp duties):
NA	
Cir	cumstance giving rise to the interest or change in interest:
	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  sposal 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):

	Part	culars of Individual submitting this notification form to the Listed Issuer:		
	(a)	Name of Individual:		
		Bryan Teo		
	(b)	Designation (if applicable):		
		Group Financial Controller		
	(c)	Name of entity (if applicable):		
		Attilan Group Limited		
rans		In Reference Number (auto-generated):    5   3   8   2   4   2   5   2   9   3   9   3   9   3   9   3   9   3   9   3   9   9		