# 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 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

Name of Listed Issuer:    Yeo Hiap Seng Limited ("YHS")   Type of Listed Issuer:   Company/Corporation   Registered/Recognised Business Trust   Real Estate Investment Trust   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:   04-Jun-2015		r art i - General
Type of Listed Issuer:  ✓ Company/Corporation  ☐ Registered/Recognised Business Trust  ☐ Real Estate Investment Trust  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:		Name of Listed Issuer:
<ul> <li>✓ Company/Corporation</li> <li>☐ Registered/Recognised Business Trust</li> <li>☐ Real Estate Investment Trust</li> <li>Is more than one Substantial Shareholder/Unitholder giving notice in this form?</li> <li>☐ No (Please proceed to complete Part II)</li> <li>✓ Yes (Please proceed to complete Parts III &amp; IV)</li> <li>Date of notification to Listed Issuer:</li> </ul>		Yeo Hiap Seng Limited ("YHS")
<ul> <li>□ Real Estate Investment Trust</li> <li>□ Is more than one Substantial Shareholder/Unitholder giving notice in this form?</li> <li>□ No (Please proceed to complete Part II)</li> <li>☑ Yes (Please proceed to complete Parts III &amp; IV)</li> <li>Date of notification to Listed Issuer:</li> </ul>	-	✓ Company/Corporation
<ul> <li>No (Please proceed to complete Part II)</li> <li>✓ Yes (Please proceed to complete Parts III &amp; IV)</li> <li>Date of notification to Listed Issuer:</li> </ul>		
Date of notification to Listed Issuer:		☐ No (Please proceed to complete Part II)
U4-Jun-2015		
		04-Jun-2015

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

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

Sub	ostantial Shareholder/Unitholder A
1.	Name of Substantial Shareholder/Unitholder:
	Ng Chee Siong, as Joint Executor of Estate of Ng Teng Fong
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:
	04-Jun-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):
	04-Jun-2015
6.	Explanation (if the date of becoming aware is different from the date of acquisition of, or the change in, interest):
	N.A.

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	390,978,765	390,978,765
As a percentage of total no. of voting shares/units:	0	68.0367	68.0367
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 0	Deemed Interest 390,978,765	Total 390,978,765

( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( (	Ng Chee Siong has, in his capacity as Joint Executor of the Estate of Ng Teng Fong (the "Estate"), together with Ng Chee Tat Philip, a deemed interest in an aggregate of 390,978,765 shares in YHS as follows:  (i) 309,973,933 shares in YHS held by Far East Organisation Pte. Ltd. ("FEO"). The Estate has a more than 209 interest in FEO.  (ii) 56,342,854 shares in YHS held by Transurban Properties Pte. Ltd. ("TPPL"). The Estate has a controlling interest in Glory Realty Co. Private Ltd ("Glory"), which in turn has a controlling interest in TPPL.  (iii) 24,661,978 shares in YHS held by Sino Land Company Limited ("Sino Land").  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]  Ng Chee Siong and Ng Chee Tat Philip are Joint Executors of the Estate.
9. I	(ii) 56,342,854 shares in YHS held by Transurban Properties Pte. Ltd. ("TPPL"). The Estate has a controlling interest in Glory Realty Co. Private Ltd ("Glory"), which in turn has a controlling interest in TPPL.  (iii) 24,661,978 shares in YHS held by Sino Land Company Limited ("Sino Land").  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]  Ng Chee Siong and Ng Chee Tat Philip are Joint Executors of the Estate.
9. <b>I</b>	interest in Glory Realty Co. Private Ltd ("Glory"), which in turn has a controlling interest in TPPL.  (iii) 24,661,978 shares in YHS held by Sino Land Company Limited ("Sino Land").  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]  Ng Chee Siong and Ng Chee Tat Philip are Joint Executors of the Estate.
9. I	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]  Ng Chee Siong and Ng Chee Tat Philip are Joint Executors of the Estate.
	[You may attach a chart in item 10 to show the relationship between the Substantial Shareholders/Unitholders]  Ng Chee Siong and Ng Chee Tat Philip are Joint Executors of the Estate.
1	
10	Attachments (if any): 🕤
10.	(The total file size for all attachment(s) should not exceed 1MB.)
11.	
	<ul> <li>If this is a replacement of an earlier notification, please provide:</li> <li>(a) SGXNet announcement reference of the <u>first</u> notification which was announced on SGXNet (the "Initial Announcement"):</li> </ul>
	(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 figures shown immediately before the transaction which is the subject of this Form 3 is calculated based on 574,659,439 issued shares in YHS as at 6 February 2015.
	The percentage figures shown immediately after the transaction which is the subject of this Form 3 is calculated based on 575,789,116 issued shares in YHS as at 4 June 2015.
<u>Subst</u>	tantial Shareholder/Unitholder B

	Ng Chee Tat Philip, as Joint Executor of Estate of Ng Teng Fong
	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/Unitholde
	Ceasing to be a Substantial Shareholder/Unitholder
	Date of acquisition of or change in interest:
	04-Jun-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):
	04-Jun-2015
	Explanation (if the date of becoming aware is different from the date of acquisition of, or the change in, interest):
	N.A.

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	390,978,765	390,978,765
As a percentage of total no. of voting shares/units:	0	68.0367	68.0367
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 390,978,765	Total 390,978,765

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]

		ee Tat Philip has, in his capacity as Joint Executor of the Estate, together with Ng Chee Siong, a deemest in an aggregate of 390,978,765 shares in YHS as follows:		
	(i) 309	,973,933 shares in YHS held by FEO. The Estate has a more than 20% interest in FEO.		
		342,854 shares in YHS held by TPPL. The Estate has a controlling interest in Glory, which in turn has a olling interest in TPPL.		
	(iii) 24	,661,978 shares in YHS held by Sino Land.		
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]			
	Ng Ch	ee Siong and Ng Chee Tat Philip are Joint Executors of the Estate.		
10.	Attac	chments ( <i>if any</i> ): 👔		
	Ø	(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 ( <i>if any</i> ):		
		ercentage figures shown immediately before the transaction which is the subject of this Form 3 is ated based on 574,659,439 issued shares in YHS as at 6 February 2015.		
		ercentage figures shown immediately after the transaction which is the subject of this Form 3 is		

## 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:
N.A	u .
	ount of consideration paid or received by Substantial Shareholders/Unitholders (excluding kerage and stamp duties):
N.A	
Cir	cumstance giving rise to the interest or change in interest:
Acc	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 ( <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: Name of Individual: (a) Low Sai Choy (b) Designation (if applicable): Director, Group Legal/Compliance (c) Name of entity (if applicable): Far East Organisation Pte. Ltd. Transaction Reference Number (auto-generated): 3 2 1 5 9 3 2 4 2 6 6