# 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

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: Ntegrator International 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) 4. Date of notification to Listed Issuer: 02-Jul-2021

### 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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Mission Well Lir	nited ———————		
		tholder a fund manager or a person whose interes e held solely through fund manager(s)?	t in the
Notification in	respect of:		
Becoming	a Substantial Shareho	older/Unitholder	
✓ Change in	the percentage level of	of interest while still remaining a Substantial Shareholder/U	nitholde
Ceasing to	be a Substantial Sha	reholder/Unitholder	
Date of acqu	isition of or change i	in interest:	
30-Jun-2021			
		 eholder/Unitholder became aware of the acquisition of	, or the
		nt from item 4 above, please specify the date):	
		•	
change in, in	terest <b>①</b> (if differer	•	, or the
change in, in 30-Jun-2021 Explanation (	terest <b>①</b> (if differer	nt from item 4 above, please specify the date):	, or the
change in, in 30-Jun-2021 Explanation ( change in, in	terest <b>①</b> (if differer	nt from item 4 above, please specify the date):	, or the
change in, in 30-Jun-2021 Explanation ( change in, in	terest <b>①</b> (if differer	nt from item 4 above, please specify the date):	, or the

Quantum of total voting shares/units (including voting shares/units underlying 7. 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:	163,779,800	0	163,779,800
As a percentage of total no. of voting shares/t	15.37	0	15.37
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 163,779,800	Deemed Interest	Total 163,779,800

	applicable
[Υοι	ationship between the Substantial Shareholders/Unitholders giving notice in this form:  u may attach a chart in item 10 to show the relationship between the Substantial  reholders/Unitholders]
inter CDP	stian Kwok-Leun Yau Heilesen is the sole shareholder and director of Mission Well Limited and is deemed ested in 112,608,200 ordinary shares in the capital of the Company held by Mission Well Limited through and 51,171,600 ordinary shares in the capital of the Company held by Mission Well Limited through C(Singapore) Nominees Pte Ltd.
Atta	achments (if any): 1  (The total file size for all attachment(s) should not exceed 1MB.)
If th	is 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:
Rer	marks ( <i>if any</i> ):
The 1	percentage shareholding before the transaction is calculated based on the issued share capital of 5,395,234 ordinary shares of the Company. The percentage shareholding after the transaction is ulated based on the issued share capital of 1,253,258,714 ordinary shares of the company.
ostan <u>t</u>	ial Shareholder/Unitholder B
Nar	me of Substantial Shareholder/Unitholder:
	stian Kwok-Leun Yau Heilesen
	Substantial Shareholder/Unitholder a fund manager or a person whose interest in the curities of the Listed Issuer are held solely through fund manager(s)?
	Yes
☐ ` ✓ I	No ification in respect of:

	✓ 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:
	30-Jun-2021
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):
	30-Jun-2021
6.	Explanation (if the date of becoming aware is different from the date of acquisition of, or the change in, interest):
	Not applicable
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	163,779,800	163,779,800
As a percentage of total no. of voting shares/t :	0	15.37	15.37
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	163,779,800	163,779,800
As a percentage of total no. of voting shares/(	0	13.07	13.07

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]

Christian Kwok-Leun Yau Heilesen is the sole shareholder and director of Mission Well Limited and is deemed interested in 112,608,200 ordinary shares in the capital of the Company held by Mission Well Limited through CDP and 51,171,600 ordinary shares in the capital of the Company held by Mission Well Limited through HSBC(Singapore) Nominees Pte Ltd.

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]

HSBC(Singapore) Nominees Pte Ltd. 10. Attachments (if any): (The total file size for all attachment(s) should not exceed 1MB.) 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"): (b) Date of the Initial Announcement: 15-digit transaction reference number of the relevant transaction in the Form 3 (c) which was attached in the Initial Announcement: 12. Remarks (if any): The percentage shareholding before the transaction is calculated based on the issued share capital of 1,065,395,234 ordinary shares of the Company. The percentage shareholding after the transaction is calculated based on the issued share capital of 1,253,258,714 ordinary shares of the company.

Christian Kwok-Leun Yau Heilesen is the sole shareholder and director of Mission Well Limited and is deemed interested in 112,608,200 ordinary shares in the capital of the Company held by Mission Well Limited through CDP and 51,171,600 ordinary shares in the capital of the Company held by Mission Well Limited through

## Part IV - Transaction details

uo.	mber of shares, units, rights, options, warrants and/or principal amount of convertible pentures acquired or disposed of by Substantial Shareholders/Unitholders:
N/A	
	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:
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
П	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> ):
	cement of 187,863,480 new ordinary shares in the capital of Ntegrator International Ltd. ("Subscription Share
at	an issue price of S\$0.01094 for each Subscription Share to Zhou Qilin.

5.	Part	iculars of Individual submitting this notification form to the Listed Issuer:	
	(a)	Name of Individual:	
		Christian Kwok-Leun Yau Heilesen	
	(b)	Designation (if applicable):	
		Director	
	(c)	Name of entity (if applicable):	
		Mission Well Limited	
		on Reference Number (auto-generated): 4 3 7 4 4 3 8 2 9 1 8 3	