# 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: CSC 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) 4. Date of notification to Listed Issuer: 16-Oct-2020

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

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

<u>Substantial Shareholder/Unitholder A</u>
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TH INVESTMENTS PTE 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:
16-Oct-2020
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):
16-Oct-2020
Explanation (if the date of becoming aware is different from the date of acquisition of, or the change in, interest):

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	1,092,727,509	1,092,727,509
As a percentage of total no. of voting shares/til:	0	40.01	40.01
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 1,092,727,509	Total 1,092,727,509

	[You may attach a chart in item 10 to illustrate how the Substantial Shareholder/Unitholder's deel interest arises]	med
	SHARES ARE HELD IN NOMINEE ACCOUNT.	
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]	n:
	TH INVESTMENTS PTE LTD ("THIPL") IS A WHOLLY OWNED SUBSIDIARY OF TAT HONG INVESTMENTS PTE WHICH IS A WHOLLY OWNED SUBSIDIARY OF CHWEE CHENG & SONS PTE LTD ("CCSPL"). THIPL OWNS 3' INTEREST IN CSC HOLDINGS LIMITED ("CSC").	
	39.5% OF THE ISSSUED SHARE CAPITAL OF CCSPL IS OWNED BY THE CHWEE CHENG TRUST CONSTITUTE UNDER A TRUST DEED. MR. NG SAN TIONG ROLAND, MR. NG SUN HO TONY, MR. NG SAN WEE DAVID AN MR. NG SUN GIAM ROGER ARE THE JOINT TRUSTEES OF THE CHWEE CHENG TRUST.	
	PURSUANT TO SECTION 7 OF THE COMPANIES ACT. CAP 50., MR. NG SAN TIONG ROLAND, MR. NG SUN F TONY, MR. NG SAN WEE DAVID AND MR. NG SUN GIAM ROGER EACH HAS A DEEMED INTEREST IN THE CHWEE CHENG TRUST'S 39.5% SHAREHOLDING INTEREST IN CCSPL.	HO
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"):	t
	(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:	3
12.	Remarks ( <i>if any</i> ):	
12.	THE PERCENTAGES OF INTEREST DISCLOSED BEFORE AND AFTER THE TRANSACTION ARE CALCULATED BASED ON 2,731,218,501 AND 2,732,710,166 ISSUED ORDINARY SHARES IN THE CAPITAL OF CSC HOLDIILTD RESPECTIVELY.	NGS
Sub	tantial Shareholder/Unitholder B Delete This Part III Substantial Shareholder/Unith	nolder
1.	Name of Substantial Shareholder/Unitholder:	
	TAT HONG INVESTMENTS PTE LTD	
2.	Is Substantial Shareholder/Unitholder a fund manager or a person whose interest i	n the
· <del>-</del>	securities of the Listed Issuer are held solely through fund manager(s)?	

	✓ 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:
	16-Oct-2020
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):
	16-Oct-2020
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 charoc/units (including voting charoc/units underlying

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	1,092,727,509	1,092,727,509
As a percentage of total no. of voting shares/t	0	40.01	40.01
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 1,092,727,509	Total 1,092,727,509

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]

TH INVESTMENTS PTE LTD ("THIPL") IS A WHOLLY OWNED SUBSIDIARY OF TAT HONG INVESTMENTS PTE LTD.

THIPL OWNS 39.99% INTEREST IN CSC HOLDINGS LIMITED ("CSC"). TAT HONG INVESTMENTS PTE LTD IS THEREFORE DEEMED TO BE INTERESTED IN ALL THE SHARES HELD BY THIPL IN CSC.

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]

TH INVESTMENTS PTE LTD ("THIPL") IS A WHOLLY OWNED SUBSIDIARY OF TAT HONG INVESTMENTS PTE LTD, WHICH IS A WHOLLY OWNED SUBSIDIARY OF CHWEE CHENG & SONS PTE LTD ("CCSPL"). THIPL OWNS 39.99% INTEREST IN CSC HOLDINGS LIMITED ("CSC"). 39.5% OF THE ISSSUED SHARE CAPITAL OF CCSPL IS OWNED BY THE CHWEE CHENG TRUST CONSTITUTED UNDER A TRUST DEED. MR. NG SAN TIONG ROLAND, MR. NG SUN HO TONY, MR. NG SAN WEE DAVID AND MR. NG SUN GIAM ROGER ARE THE JOINT TRUSTEES OF THE CHWEE CHENG TRUST. PURSUANT TO SECTION 7 OF THE COMPANIES ACT. CAP 50., MR. NG SAN TIONG ROLAND, MR. NG SUN HO TONY, MR. NG SAN WEE DAVID AND MR. NG SUN GIAM ROGER EACH HAS A DEEMED INTEREST IN THE CHWEE CHENG TRUST'S 39.5% SHAREHOLDING INTEREST IN CCSPL. 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: SGXNet announcement reference of the first notification which was announced (a) 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 PERCENTAGES OF INTEREST DISCLOSED BEFORE AND AFTER THE TRANSACTION ARE CALCULATED BASED ON 2,731,218,501 AND 2,732,710,166 ISSUED ORDINARY SHARES IN THE CAPITAL OF CSC HOLDINGS LTD RESPECTIVELY. Substantial Shareholder/Unitholder C Name of Substantial Shareholder/Unitholder: 1. CHWEE CHENG & SONS PTE 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/Unitholder Ceasing to be a Substantial Shareholder/Unitholder 4. Date of acquisition of or change in interest: 16-Oct-2020

	change in, interest):			
7.	Quantum of total voting shar rights/options/warrants/convertible Shareholder/Unitholder before and	debentures (conv	version price known	
ı	Immediately before the transaction	Direct Interest	Deemed Interest	Total
und	of voting shares/units held and/or erlying the ts/options/warrants/convertible debentures:	0	1,092,727,509	1,092,727,509
1	a percentage of total no. of voting res/(	0	40.01	40.01
	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	1,092,727,509	1,092,727,509
	a percentage of total no. of voting res/(	0	39.99	39.99
8.	Circumstances giving rise to deem [You may attach a chart in item 10 to i interest arises]			r/Unitholder's deemed
	TH INVESTMENTS PTE LTD ("THIPL") IS A WHICH IS A WHOLLY OWNED SUBSIDIAR			
	THIPL OWNS 39.99% INTEREST IN CSC HC INTERESTED IN ALL THE SHARES HELD BY		SC"). CCSPL IS THEREFC	DRE DEEMED TO BE
9.	Relationship between the Substant [You may attach a chart in item 10 to s Shareholders/Unitholders]			
	TH INVESTMENTS PTE LTD ("THIPL") IS A WHICH IS A WHOLLY OWNED SUBSIDIAR INTEREST IN CSC HOLDINGS LIMITED ("CS	Y OF CHWEE CHENG		
	39.5% OF THE ISSSUED SHARE CAPITAL C UNDER A TRUST DEED. MR. NG SAN TION MR. NG SUN GIAM ROGER ARE THE JOINT	G ROLAND, MR. NG S	UN HO TONY, MR. NG	
	PURSUANT TO SECTION 7 OF THE COMPATONY, MR. NG SAN WEE DAVID AND MR. CHWEE CHENG TRUST'S 39.5% SHAREHO	NG SUN GIAM ROGEF	R EACH HAS A DEEMED	

Date on which Substantial Shareholder/Unitholder became aware of the acquisition of, or the

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

change in, interest (if different from item 4 above, please specify the date):

5.

6.

16-Oct-2020

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 PERCENTAGES OF INTEREST DISCLOSED BEFORE AND AFTER THE TRANSACTION ARE CALCULATED
	BASED ON 2,731,218,501 AND 2,732,710,166 ISSUED ORDINARY SHARES IN THE CAPITAL OF CSC HOLDINGS LTD RESPECTIVELY.
Subs	stantial Shareholder/Unitholder D
1.	Name of Substantial Shareholder/Unitholder:
	NG SUN HO TONY
2.	Is Substantial Shareholder/Unitholder a fund manager or a person whose interest in the
۷.	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:
	16-Oct-2020
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):
	16-Oct-2020
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/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	1,092,727,509	1,092,727,509
As a percentage of total no. of voting shares/t :	0	40.01	40.01
Immediately after the transaction	Direct Interest	Deemed Interest	Total
No. of voting shares/units held and/or underlying the rights/options/warrants/	0	1,092,727,509	1,092,727,509
convertible debentures :			

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]

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39.5% OF THE ISSSUED SHARE CAPITAL OF CCSPL IS OWNED BY THE CHWEE CHENG TRUST CONSTITUTED UNDER A TRUST DEED. MR. NG SAN TIONG ROLAND, MR. NG SUN HO TONY, MR. NG SAN WEE DAVID AND MR. NG SUN GIAM ROGER ARE THE JOINT TRUSTEES OF THE CHWEE CHENG TRUST.

BY VIRTUE OF THE CHWEE CHENG TRUST'S INTEREST IN CCSPL, MR NG SUN HO TONY IS DEEMED TO BE INTERESTED IN ALL THE SHARES HELD BY THIPL IN CSC.

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]

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PURSUANT TO SECTION 7 OF THE COMPANIES ACT. CAP 50., MR. NG SAN TIONG ROLAND, MR. NG SUN HO TONY, MR. NG SAN WEE DAVID AND MR. NG SUN GIAM ROGER EACH HAS A DEEMED INTEREST IN THE CHWEE CHENG TRUST'S 39.5% SHAREHOLDING INTEREST IN CCSPL.

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.	Rema	arks ( <i>if any</i> ):
	BASED	ERCENTAGES OF INTEREST DISCLOSED BEFORE AND AFTER THE TRANSACTION ARE CALCULATED ON 2,731,218,501 AND 2,732,710,166 ISSUED ORDINARY SHARES IN THE CAPITAL OF CSC HOLDINGS ESPECTIVELY.
Sub	stantia	I Shareholder/Unitholder E Delete This Part III Substantial Shareholder/Unitholder
1.	Nam	e of Substantial Shareholder/Unitholder:
••		N WEE DAVID
2.		
3.	Notifi	cation in respect of:
	□ Ве	ecoming a Substantial Shareholder/Unitholder
	✓ CI	nange 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:
	16-Oc	t-2020
5.		on which Substantial Shareholder/Unitholder became aware of the acquisition of, or the ge in, interest (i) (if different from item 4 above, please specify the date):
	16-Oc	t-2020
6.	•	anation (if the date of becoming aware is different from the date of acquisition of, or the ge in, interest):
7.	rights	ntum of total voting shares/units (including voting shares/units underlying s/options/warrants/convertible debentures {conversion price known}) held by Substantial eholder/Unitholder before and after the transaction:
	lmmed	iately before the transaction

No. of voting shares/units held and/or underlying the rights/options/warrants/convertible debentures:	0	1,092,727,509	1,092,727,509
As a percentage of total no. of voting shares/ເ	0	40.01	40.01
Immediately after the transaction	Direct Interest	Deemed Interest	Total
miniodiately ditor the transaction	Direct interest	Deemed mieresi	Total
No. of voting shares/units held and/or underlying the rights/options/warrants/convertible debentures :	0	1,092,727,509	1,092,727,509

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]

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BY VIRTUE OF THE CHWEE CHENG TRUST'S INTEREST IN CCSPL, MR NG SAN WEE DAVID IS DEEMED TO BE INTERESTED IN ALL THE SHARES HELD BY THIPL IN CSC.

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]

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PURSUANT TO SECTION 7 OF THE COMPANIES ACT. CAP 50., MR. NG SAN TIONG ROLAND, MR. NG SUN HO TONY, MR. NG SAN WEE DAVID AND MR. NG SUN GIAM ROGER EACH HAS A DEEMED INTEREST IN THE CHWEE CHENG TRUST'S 39.5% SHAREHOLDING INTEREST IN CCSPL.

10.	Attachments	(if any):	6
		()	6



(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"):

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(b)	Date of the	Initial Announcement	
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12. Remarks (if any):  THE PERCENTAGES OF INTEREST DISCLOSED BEFORE AND AFTER THE TRANSACTION ARE CALCULATED BASED ON 2,731,218,501 AND 2,732,710,166 ISSUED ORDINARY SHARES IN THE CAPITAL OF CSC HOLDINGS LTD RESPECTIVELY.  Substantial Shareholder/Unitholder F		(C)		•				erere n the I							ransactio	on in the Form 3
THE PERCENTAGES OF INTEREST DISCLOSED BEFORE AND AFTER THE TRANSACTION ARE CALCULATED BASED ON 2,731,218,501 AND 2,732,710,166 ISSUED ORDINARY SHARES IN THE CAPITAL OF CSC HOLDINGS LTD RESPECTIVELY.  Substantial Shareholder/Unitholder F																
Substantial Shareholder/Unitholder F  Delete This Part III Substantial Shareholder/Unitholder:  NG SUN GIAM ROGER  1. Name of Substantial Shareholder/Unitholder:  NG SUN GIAM ROGER  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:  16-Oct-2020  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):  16-Oct-2020  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/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	12.	Rem	arks ( <i>i</i>	if any	'):											
1. Name of Substantial Shareholder/Unitholder:  NG SUN GIAM ROGER  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  Date of acquisition of or change in interest:  16-Oct-2020  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):  16-Oct-2020  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 votting 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		BASED	ON 2,7	731,21	18,50											
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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  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:  16-Oct-2020  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):  16-Oct-2020  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/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	1.	Nam	e of S	ubsta	antia	al Sh	arel	noldei	r/Uı	nitho	older	:				_
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  4. Date of acquisition of or change in interest:  16-Oct-2020  5. Date on which Substantial Shareholder/Unitholder became aware of the acquisition of, or the change in, interest (i) (if different from item 4 above, please specify the date):  16-Oct-2020  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/options/warrants/convertible debentures {conversion price known}) held by Substantial Shareholder/Unitholder before and after the transaction:		NG SL	JN GIAN	/I ROG	SER											
<ul> <li>Becoming a Substantial Shareholder/Unitholder</li> <li>✓ Change in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder</li> <li>Ceasing to be a Substantial Shareholder/Unitholder</li> <li>Date of acquisition of or change in interest:         <ul> <li>16-Oct-2020</li> </ul> </li> <li>Date on which Substantial Shareholder/Unitholder became aware of the acquisition of, or the change in, interest</li></ul>	2.	secu	rities c es											•	•	whose interest in the
<ul> <li>Becoming a Substantial Shareholder/Unitholder</li> <li>✓ Change in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder</li> <li>Ceasing to be a Substantial Shareholder/Unitholder</li> <li>Date of acquisition of or change in interest:         <ul> <li>16-Oct-2020</li> </ul> </li> <li>Date on which Substantial Shareholder/Unitholder became aware of the acquisition of, or the change in, interest</li></ul>	3	— Notif	ication	in re	sne	ect o	f·									
Ceasing to be a Substantial Shareholder/Unitholder  4. Date of acquisition of or change in interest:  16-Oct-2020  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):  16-Oct-2020  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/options/warrants/convertible debentures {conversion price known}) held by Substantial Shareholder/Unitholder before and after the transaction:	0.				•			areho	lde	r/Un	itholo	ler				
<ul> <li>4. Date of acquisition of or change in interest:  16-Oct-2020  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):  16-Oct-2020  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/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</li> </ul>		C	hange	in the	e per	cent	age l	level c	of in	itere	st wh	ile stil	ll rer	maining a	Substantia	I Shareholder/Unitholde
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):  16-Oct-2020  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/options/warrants/convertible debentures {conversion price known}) held by Substantial Shareholder/Unitholder before and after the transaction:		_ C	easing	to be	a S	ubst	antia	ıl Shar	eho	older	/Unit	holde	r	_		
<ul> <li>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):  16-Oct-2020  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/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    </li></ul>	4.	Date	of acc	quisit	ion (	of or	cha	ange i	n ir	ntere	est:					
change in, interest (if different from item 4 above, please specify the date):  [16-Oct-2020]  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/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		16-Oc	t-2020						]							
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rights/options/warrants/convertible debentures {conversion price known}) held by Substantial Shareholder/Unitholder before and after the transaction:    Immediately before the transaction	6.						of b	ecom	ning	g aw	are .	is difi	fere	nt from th	e date of	acquisition of, or the
Immediately before the transaction  Direct Interest  Deemed Interest  Total	7.	right	s/optio	ns/w	arra	ants/	con	vertib	le d	debe	ntur	es {c	onv	ersion pri		
0 1002727500 1002727500		Immed	liately.h	pefore	e the	tran	sact	ion		Dir	ect li	nteres	st _	Deemed	l Interest	Total
											J-01-11					

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underlying the

rights/options/warrants/convertible debentures:

As a percentage of total no. of voting shares/til:	0	40.01	40.01
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	1,092,727,509	1,092,727,509
As a percentage of total no. of voting shares/t	0	39.99	39.99

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]

TH INVESTMENTS PTE LTD ("THIPL") IS A WHOLLY OWNED SUBSIDIARY OF TAT HONG INVESTMENTS PTE LTD, WHICH IS A WHOLLY OWNED SUBSIDIARY OF CHWEE CHENG & SONS PTE LTD ("CCSPL"). THIPL OWNS 39.99% INTEREST IN CSC HOLDINGS LIMITED ("CSC").

39.5% OF THE ISSSUED SHARE CAPITAL OF CCSPL IS OWNED BY THE CHWEE CHENG TRUST CONSTITUTED UNDER A TRUST DEED. MR. NG SAN TIONG ROLAND, MR. NG SUN HO TONY, MR. NG SAN WEE DAVID AND MR. NG SUN GIAM ROGER ARE THE JOINT TRUSTEES OF THE CHWEE CHENG TRUST.

BY VIRTUE OF THE CHWEE CHENG TRUST'S INTEREST IN CCSPL, MR NG SUN GIAM ROGER IS DEEMED TO BE INTERESTED IN ALL THE SHARES HELD BY THIPL IN CSC.

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]

TH INVESTMENTS PTE LTD ("THIPL") IS A WHOLLY OWNED SUBSIDIARY OF TAT HONG INVESTMENTS PTE LTD, WHICH IS A WHOLLY OWNED SUBSIDIARY OF CHWEE CHENG & SONS PTE LTD ("CCSPL"). THIPL OWNS 39.99% INTEREST IN CSC HOLDINGS LIMITED ("CSC").

39.5% OF THE ISSSUED SHARE CAPITAL OF CCSPL IS OWNED BY THE CHWEE CHENG TRUST CONSTITUTED UNDER A TRUST DEED. MR. NG SAN TIONG ROLAND, MR. NG SUN HO TONY, MR. NG SAN WEE DAVID AND MR. NG SUN GIAM ROGER ARE THE JOINT TRUSTEES OF THE CHWEE CHENG TRUST.

PURSUANT TO SECTION 7 OF THE COMPANIES ACT. CAP 50., MR. NG SAN TIONG ROLAND, MR. NG SUN HO TONY, MR. NG SAN WEE DAVID AND MR. NG SUN GIAM ROGER EACH HAS A DEEMED INTEREST IN THE CHWEE CHENG TRUST'S 39.5% SHAREHOLDING INTEREST IN CCSPL.

10. Attachments (if any): 🕦



(The total file size for all attachment(s) should not exceed 1MB.)

11.	if this is a replace	ment of an ea	rlier notification,	please provide:
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SGXNet announcement reference of the <u>first</u> notification which was announced on SGXNet ( <i>the "Initial Announcement"</i> ):
Date of the Initial Announcement:
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> ):			
	THE PERCENTAGES OF INTEREST DISCLOS BASED ON 2,731,218,501 AND 2,732,710, LTD RESPECTIVELY.			
Sub	stantial Sharahaldar/Linithaldar C		T. I. D	
Sub	stantial Shareholder/Unitholder G	Delete	This Part III Substantial	Shareholder/Unitholder
1.	Name of Substantial Shareholder/	Unitholder:		٦
	NG SAN TIONG ROLAND			
2.	Is Substantial Shareholder/Unithesecurities of the Listed Issuer are h  ☐ Yes ☐ No		•	whose interest in the
3.	Notification in respect of:			
	Becoming a Substantial Sharehold	ler/Unitholder		
	✓ Change in the percentage level of	interest while still re	maining a Substantia	Shareholder/Unitholder
	Ceasing to be a Substantial Share	holder/Unitholder		
4.	Date of acquisition of or change in	interest:		
	16-Oct-2020			
5.	Date on which Substantial Sharehochange in, interest (if different			•
	16-Oct-2020			
6.	Explanation (if the date of becoming change in, interest):	ng aware is differe	ent from the date of	acquisition of, or the
7.	Quantum of total voting shar rights/options/warrants/convertible Shareholder/Unitholder before and	debentures (conv	ersion price known	
	Immediately before the transaction	Direct Interest	Deemed Interest	Total
und	of voting shares/units held and/or lerlying the hts/options/warrants/convertible debentures:	0	1,116,648,503	1,116,648,503
	a percentage of total no. of voting	0	40.88	40.88

Direct Interest

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Deemed Interest

Immediately after the transaction

No. of voting shares/units held and/or underlying the rights/options/warrants/ convertible debentures :	0	1,116,648,503	1,116,648,503
As a percentage of total no. of voting shares/t	0	40.86	40.86

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]

TH INVESTMENTS PTE LTD ("THIPL") IS A WHOLLY OWNED SUBSIDIARY OF TAT HONG INVESTMENTS PTE LTD, WHICH IS A WHOLLY OWNED SUBSIDIARY OF CHWEE CHENG & SONS PTE LTD ("CCSPL"). THIPL OWNS 39.99% INTEREST IN CSC HOLDINGS LIMITED ("CSC").

39.5% OF THE ISSSUED SHARE CAPITAL OF CCSPL IS OWNED BY THE CHWEE CHENG TRUST CONSTITUTED UNDER A TRUST DEED. MR. NG SAN TIONG ROLAND, MR. NG SUN HO TONY, MR. NG SAN WEE DAVID AND MR. NG SUN GIAM ROGER ARE THE JOINT TRUSTEES OF THE CHWEE CHENG TRUST.

BY VIRTUE OF THE CHWEE CHENG TRUST'S INTEREST IN CCSPL, MR NG SAN TIONG ROLAND IS DEEMED TO BE INTERESTED IN ALL THE SHARES HELD BY THIPL IN CSC.

MR NG SAN TIONG ROLAND ALSO OWNS 0.87% INTEREST IN CSC THROUGH HIS NOMINEE ACCOUNT.

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]

TH INVESTMENTS PTE LTD ("THIPL") IS A WHOLLY OWNED SUBSIDIARY OF TAT HONG INVESTMENTS PTE LTD, WHICH IS A WHOLLY OWNED SUBSIDIARY OF CHWEE CHENG & SONS PTE LTD ("CCSPL"). THIPL OWNS 39.99% INTEREST IN CSC HOLDINGS LIMITED ("CSC").

39.5% OF THE ISSSUED SHARE CAPITAL OF CCSPL IS OWNED BY THE CHWEE CHENG TRUST CONSTITUTED UNDER A TRUST DEED. MR. NG SAN TIONG ROLAND, MR. NG SUN HO TONY, MR. NG SAN WEE DAVID AND MR. NG SUN GIAM ROGER ARE THE JOINT TRUSTEES OF THE CHWEE CHENG TRUST.

PURSUANT TO SECTION 7 OF THE COMPANIES ACT. CAP 50., MR. NG SAN TIONG ROLAND, MR. NG SUN HO TONY, MR. NG SAN WEE DAVID AND MR. NG SUN GIAM ROGER EACH HAS A DEEMED INTEREST IN THE CHWEE CHENG TRUST'S 39.5% SHAREHOLDING INTEREST IN CCSPL.

10. Attachments (if any):



(The total file size for all attachment(s) should not exceed 1MB.)

11		If this	is a	repla	acement	Ol	an	earlier	not	itica	tion,	please	provid	le:
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(a)	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:

Save as FINAL

12. Remarks (if any):

THE PERCENTAGES OF INTEREST DISCLOSED BEFORE AND AFTER THE TRANSACTION ARE CALCULATED BASED ON 2,731,218,501 AND 2,732,710,166 ISSUED ORDINARY SHARES IN THE CAPITAL OF CSC HOLDINGS LTD RESPECTIVELY. Additional Substantial Shareholder/Unitholder ("B", "C" etc) where the information in Part I and Part IV is the same for the additional Substantial Shareholder/Unitholder

#### Part IV - Transaction details

Ц	Convertible debentures over voting shares/units (conversion price known)
Ш	Others (please specify):
	mber of shares, units, rights, options, warrants and/or principal amount of convertible pentures acquired or disposed of by Substantial Shareholders/Unitholders:
N.A	i.
	nount of consideration paid or received by Substantial Shareholders/Unitholders (excluding observage and stamp duties):
N.A	ı.
Cir	cumstance giving rise to the interest or change in interest:
Ac	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> ):
<b>✓</b>	Others (please specify):

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:

MR TAN AIK TIAN

(b) Designation (if applicable):

FINANCIAL CONTROLLER

(c) Name of entity (if applicable):

CHWEE CHENG & SONS PTE LTD

Transaction Reference Number (auto-generated):

9 2 3 5 9 1	4 1 3	0 9 9 3 3
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