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 http://www.mas.gov.sg (under "Regulations and Financial Stability", "Regulations, Guidance and Licensing", "Securities, Futures and Fund Management", "Forms", "Disclosure of Interests").

15-Jun-2020

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

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

	<u>Substantial Shar</u>	<u>eholder/U</u>	<u>Initholder</u> A
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First Pacific Investments Limite	d ("FPIL")
	er/Unitholder a fund manager or a person whose interest in the uer are held solely through fund manager(s)?
Notification in respect of:	
Becoming a Substantial :	Shareholder/Unitholder
	e level of interest while still remaining a Substantial Shareholder/Unitholde
	tial Shareholder/Unitholder
Ceasing to be a Substan	
Date of acquisition of or c	
·	
15-Jun-2020 Date on which Substantia	
5-Jun-2020 Date on which Substantia change in, interest (i) (if	nange in interest: Shareholder/Unitholder became aware of the acquisition of, or the
Date on which Substantia change in, interest (if 15-Jun-2020) Explanation (if the date of	nange in interest: Shareholder/Unitholder became aware of the acquisition of, or the different from item 4 above, please specify the date):
Date on which Substantia change in, interest (if)	nange in interest: Shareholder/Unitholder became aware of the acquisition of, 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:	1,125,344	1,144,776,230	1,145,901,574
As a percentage of total no. of voting shares/(0.08	82.01	82.09
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 1,125,344	Deemed Interest 1,156,658,030	<i>Total</i> 1,157,783,374

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]			
	FPIL, together with FPIL BVI and Salerni, collectively own not less than 20% of the issued share capital of First Pacific. Accordingly, FPIL, FPIL BVI and Salerni are deemed to be interested in the Company shares held by ISHPL and PT ISM.			
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]			
	FPIL, together with FPIL BVI and Salerni, collectively own not less than 20% of the issued share capital of First Pacific. First Pacific Company Limited ("First Pacific") in turn wholly owns First Pacific Investment Management Limited ("FPIML") whom owns more than 50% of the issued share capital of PT ISM. PT ISM in turn owns approximately 83.84% of the issued share capital of ISHPL. ISHPL in turn is a direct substantial shareholder of the Company.			
10.				
	(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:			
40				
12.	Remarks (if any):			
	The percentage interest as mentioned above is calculated on the basis of 1,395,904,530 issued shares, whice excludes the 51,878,300 treasury shares held by the Company as of the date of this announcement.			
<u>Sub</u>	stantial Shareholder/Unitholder B			
1.	Name of Substantial Shareholder/Unitholder:			
	First Pacific Investments (B.V.I.) Limited ("FPIL BVI")			
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			
	V NO			
3.	Notification in respect of:			

	✓ Change in the percentage level of	interest while still re	maining a Substantia	I Shareholder/Unitholder
	Ceasing to be a Substantial Shareholder/Unitholder			
4.	Date of acquisition of or change in	interest:		
	15-Jun-2020			
5.	Date on which Substantial Sharehochange in, interest (if different			
	15-Jun-2020			
6.	Explanation (if the date of becoming aware is different from the date of acquisition of, of change in, interest):			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 erlying the ts/options/warrants/convertible debentures:	882,444	1,144,776,230	1,145,658,674
	a percentage of total no. of voting res/t	0.06	82.01	82.07
	Immediately after the transaction	Direct Interest	Deemed Interest	Total

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]

882,444

0.06

FPIL BVI, together with FPIL and Salerni, collectively own not less than 20% of the issued share capital of First Pacific. Accordingly, FPIL BVI, FPIL and Salerni are deemed to be interested in the Company shares held by ISHPL and PT ISM.

1,156,658,030

82.86

1,157,540,474

82.92

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]

No. of voting shares/units held and/or underlying the rights/options/warrants/

As a percentage of total no. of voting

convertible debentures :

shares/(

	substa	antial shareholder of the Company.
10.	Atta	chments (if any): 🕤
	IJ,	(The total file size for all attachment(s) should not exceed 1MB.)
11.	If this	s 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.	Rem	arks (<i>if any</i>):
<u>Sub</u>		al Shareholder/Unitholder C e of Substantial Shareholder/Unitholder:
	Salerr	ni International Limited ("Salerni")
2.		
		ubstantial Shareholder/Unitholder a fund manager or a person whose interest in the rities of the Listed Issuer are held solely through fund manager(s)? es o
3.	✓ N	rities of the Listed Issuer are held solely through fund manager(s)?
3.	✓ N Notif	rities of the Listed Issuer are held solely through fund manager(s)? es o ication in respect of: ecoming a Substantial Shareholder/Unitholder
3.	Notif	rities of the Listed Issuer are held solely through fund manager(s)? es o ication in respect of: ecoming a Substantial Shareholder/Unitholder hange in the percentage level of interest while still remaining a Substantial Shareholder/Unitholde
3.	Notif	rities of the Listed Issuer are held solely through fund manager(s)? es o ication in respect of: ecoming a Substantial Shareholder/Unitholder
	Notifi B	rities of the Listed Issuer are held solely through fund manager(s)? es o ication in respect of: ecoming a Substantial Shareholder/Unitholder hange in the percentage level of interest while still remaining a Substantial Shareholder/Unitholde
	Notiff B C C Date	rities of the Listed Issuer are held solely through fund manager(s)? es o ication in respect of: ecoming a Substantial Shareholder/Unitholder hange in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder easing to be a Substantial Shareholder/Unitholder
3. 4.	Notiff B C C Date	rities of the Listed Issuer are held solely through fund manager(s)? es o ication in respect of: ecoming a Substantial Shareholder/Unitholder hange in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder easing to be a Substantial Shareholder/Unitholder of acquisition of or change in interest:

FPIL BVI, together with FPIL and Salerni, collectively own not less than 20% of the issued share capital of First Pacific. First Pacific in turn wholly owns FPIML whom owns more than 50% of the issued share capital of PT

	Quantum of total voting sh rights/options/warrants/convertile Shareholder/Unitholder before a	ble debentures (con	version price knowr	
	Immediately before the transaction	Direct Interest	Deemed Interest	Total
und	of voting shares/units held and/or derlying the hts/options/warrants/convertible debenture	0 0	1,145,658,674	1,145,658,674
	a percentage of total no. of voting ares/ເ	0	82.07	82.07
	Immediately after the transaction	Direct Interest	Deemed Interest	Total
und	of voting shares/units held and/or derlying the rights/options/warrants/ overtible debentures :	0	1,157,540,474	1,157,540,474
	a percentage of total no. of voting ares/t	0	82.92	82.92
	Circumstances giving rise to dee			er/Unitholder's deeme
3.	Circumstances giving rise to dee [You may attach a chart in item 10 a interest arises] Salerni wholly owns the issued share of the Company shares held by ISHPL, PT	to illustrate how the Suapital of FPIL BVI. Acco	ubstantial Shareholde	
	[You may attach a chart in item 10 a interest arises] Salerni wholly owns the issued share of	apital of FPIL BVI. Accordiscs antial Shareholders/ to show the relationshop apital of FPIL BVI. Saler the capital of FIRST Pacific are capital of PT ISM. PT	Unitholders giving rip between the Substantial Shareholders giving rip between the Substanti, together with FPIL at First Pacific in turn who ISM in turn owns appr	ned to be interested in notice in this form: antial and FPIL BVI, collective nolly owns FPIML whom oximately 83.84% of the
0.	[You may attach a chart in item 10 a interest arises] Salerni wholly owns the issued share of the Company shares held by ISHPL, PT Relationship between the Substa [You may attach a chart in item 10 a Shareholders/Unitholders] Salerni wholly owns the issued share own more than 20% of the issued share owns more than 50% of the issued share of the issued share owns more than 50% of the issued share owns m	apital of FPIL BVI. Accordisc show the relationsh apital of FPIL BVI. Saler to show the relationsh apital of FPIL BVI. Saler to capital of First Pacific are capital of PT ISM. PT turn is a direct substant apital of should not exceed the except should not exceed the should not exceed th	Unitholders giving rip between the Substantial shareholders. First Pacific in turn who ISM in turn owns appritial shareholder of the	ned to be interested in notice in this form: antial and FPIL BVI, collective nolly owns FPIML whom oximately 83.84% of the

	(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 (if any):
		ercentage interest as mentioned above is calculated on the basis of 1,395,904,530 issued shares, which des the 51,878,300 treasury shares held by the Company as of the date of this announcement.
Sub	etentic	al Shareholder/Unitholder D
<u> </u>		
1.		e of Substantial Shareholder/Unitholder:
	Asian	Capital Finance Limited ("ACFL")
2.	secu	ubstantial Shareholder/Unitholder a fund manager or a person whose interest in the irities of the Listed Issuer are held solely through fund manager(s)? es o
3.	Notif	ication in respect of:
	□В	ecoming a Substantial Shareholder/Unitholder
	✓ 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:
	15-Ju	n-2020
5.		on which Substantial Shareholder/Unitholder became aware of the acquisition of, or the age in, interest (if different from item 4 above, please specify the date):
	15-Ju	n-2020
6.	-	anation (if the date of becoming aware is different from the date of acquisition of, or the ge in, interest):
7.	right	ntum of total voting shares/units (including voting shares/units underlying s/options/warrants/convertible debentures {conversion price known}) held by Substantial reholder/Unitholder before and after the transaction:
	Immed	liately before the transaction

underlying	ing shares/units held and/or g the ions/warrants/convertible debentures:	0	1,145,901,574	1,145,901,574
As a perco	entage of total no. of voting	0	82.09	82.09
lmm	ediately after the transaction	Direct Interest	Deemed Interest	t Total
underlying	ing shares/units held and/or g the rights/options/warrants/ e debentures :	0	1,157,783,374	1,157,783,374
As a perce shares/t	entage of total no. of voting	0	82.94	82.94
[You inter ACFL	cumstances giving rise to deem u may attach a chart in item 10 to it rest arises] owns more than 50% of the issued e Company shares held by ISHPL, PT	illustrate how the S share capital of FPIL	ubstantial Sharehold	
	ationship between the Substant u may attach a chart in item 10 to s		Cinalolacio giving	1101100 111 11110 1011111.
Shai ACFL colled FPIM	reholders/Unitholders] owns more than 50% of the issued a ctively own more than 20% of the issued than 50% of the issued than 50% of the issued share capital of ISHF	share capital of FPIL sued share capital of e issued share capita	. FPIL, together with S FFirst Pacific. First Pac Lof PT ISM. PT ISM in	Salerni and FPIL BVI, ific in turn wholly owns turn owns approximately
Sha. ACFL collec FPIM 83.84	composite than 50% of the issued and the issued are than 50% of the issued actively own more than 20% of the issued whom owns more than 50% of the 4% of the issued share capital of ISHF achments (if any):	share capital of FPIL sued share capital of e issued share capita PL. ISHPL in turn is a	. FPIL, together with S FFirst Pacific. First Pac I of PT ISM. PT ISM in direct substantial sha	Salerni and FPIL BVI, ific in turn wholly owns turn owns approximately
ACFL colled FPIM 83.84	cowns more than 50% of the issued actively own more than 20% of the issued than 50% of the issued when some than 50% of the issued share capital of ISHF achments (if any): (The total file size for all attachments)	share capital of FPIL sued share capital of e issued share capita PL. ISHPL in turn is a	FPIL, together with S First Pacific. First Pac I of PT ISM. PT ISM in direct substantial sha	Salerni and FPIL BVI, ific in turn wholly owns turn owns approximately
ACFL colled FPIM 83.84	composite than 50% of the issued and the issued are than 50% of the issued actively own more than 20% of the issued whom owns more than 50% of the 4% of the issued share capital of ISHF achments (if any):	share capital of FPIL sued share capital of e issued share capital e issued share capital PL. ISHPL in turn is a et(s) should not exceed er notification, pleerence of the firs	FPIL, together with S First Pacific. First Pac I of PT ISM. PT ISM in direct substantial sha	Salerni and FPIL BVI, ific in turn wholly owns turn owns approximately ireholder of the Company
Shar ACFL collect FPIM 83.84 0. Atta	cowns more than 50% of the issued actively own more than 20% of the issued than 50% of the issued when some than 50% of the issued share capital of ISHF achments (if any): (The total file size for all attachments is a replacement of an earlier SGXNet announcement references.)	share capital of FPIL sued share capital of e issued share capital of	FPIL, together with S First Pacific. First Pac I of PT ISM. PT ISM in direct substantial sha	Salerni and FPIL BVI, ific in turn wholly owns turn owns approximately ireholder of the Company
ACFL colled FPIM 83.84 O. Atta 1. If th (a)	cowns more than 50% of the issued actively own more than 20% of the issued than 50% of the issued when some than 50% of the issued share capital of ISHF achments (if any): (The total file size for all attachments is a replacement of an earlier on SGXNet announcement reference on SGXNet (the "Initial Annotation")	share capital of FPIL sued share capital of e issued share capital of e issued share capital plants. ISHPL in turn is a state of the series of	FPIL, together with Strist Pacific. First Pacific. First Pacific First P	Salerni and FPIL BVI, ific in turn wholly owns turn owns approximately ireholder of the Company

Subs	stantial Shareholder/Unitholder E						
1.	Name of Substantial Shareholder/	Unitholder:					
	Anthoni Salim]			
2.	Is Substantial Shareholder/Unith securities of the Listed Issuer are I Yes Ves		•	whose interest in the			
3.	Notification in respect of:						
	Becoming a Substantial Sharehold	ler/Unitholder					
	✓ Change in the percentage level of ✓ Change in the percentage level of	interest while still re	maining a Substantia	l Shareholder/Unitholder			
	Ceasing to be a Substantial Share	holder/Unitholder					
4.	Date of acquisition of or change in	interest:					
	15-Jun-2020	interest.					
5		oldor/Unitholdor b	acomo avvoro of the	a acquisition of or the			
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):					
	15-Jun-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 erlying the ts/options/warrants/convertible debentures:	0	1,146,784,018	1,146,784,018			
	a percentage of total no. of voting res/(0	82.15	82.15			
	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	1,158,665,818	1,158,665,818			

83

0

83

shares/(

As a percentage of total no. of voting

8.	[You	umstances giving rise to deemed interests (<i>if the interest is such</i>): may attach a chart in item 10 to illustrate how the Substantial Shareholder/Unitholder's deeme est arises]
		nthoni Salim owns 100% of the issued share capital of Salerni and ACFL. Accordingly, Mr Anthoni Salinemed to be interested in the Company shares held by ISHPL, PT ISM, FPIL and FPIL BVI.
9.	[You	tionship between the Substantial Shareholders/Unitholders giving notice in this form: may attach a chart in item 10 to show the relationship between the Substantial eholders/Unitholders]
	share collect FPIML	othoni Salim owns 100% of the issued share capital of Salerni and ACFL. Salerni owns 100% of issued capital of FPIL BVI. ACFL owns more than 50% of FPIL. FPIL, together with Salerni and FPIL BVI, stively own more than 20% of the issued share capital of First Pacific. First Pacific in turn wholly owns whom owns more than 50% of the issued share capital of PT ISM. PT ISM in turn owns approximatel of the issued share capital of ISHPL. ISHPL in turn is a direct substantial shareholder of the Compar
10.	Attac	chments (if any): ① (The total file size for all attachment(s) should not exceed 1MB.)
11.	If this	s 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.	Rem	narks (if any):
		ercentage interest as mentioned above is calculated on the basis of 1,395,904,530 issued shares, which des the 51,878,300 treasury shares held by the Company as of the date of this announcement.

Part IV - Transaction details

1.	Type of securities which are the subject of the transaction (more than one option may be chosen):
	✓ Voting shares/units
	Rights/Options/Warrants over voting shares/units
	Convertible debentures over voting shares/units (conversion price known)
	Others (please specify):
2.	Number of shares, units, rights, options, warrants and/or principal amount of convertible debentures acquired or disposed of by Substantial Shareholders/Unitholders:
	11,881,800 shares acquired by PT ISM during the period from 17 March 2020 to 15 June 2020.
3.	Amount of consideration paid or received by Substantial Shareholders/Unitholders (excluding brokerage and stamp duties):
	SGD3,439,006.76
4.	Circumstance giving rise to the interest or change in interest:
	Acquisition 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
	Disposal of:
	Securities via market transaction
	Securities via off-market transaction (e.g. married deals)
	Other circumstances:
	Acceptance of take-over offer for the Listed Issuer
	Corporate action by the Listed Issuer which Substantial Shareholders/Unitholders did not participate in (please specify):
	Others (please specify):

	Part	iculars of Individual submitting this notification form to the Listed Issuer:
	(a)	Name of Individual:
		Nancy Li
	(b)	Designation (if applicable):
		Company Secretary
	(c)	Name of entity (if applicable):
		First Pacific Company Limited
_		on Reference Number (auto-generated): 0 3 9 3 4 9 6 4 8 7 5 3