# SECURITIES AND FUTURES ACT (CAP. 289) SECURITIES AND FUTURES (DISCLOSURE OF INTERESTS) REGULATIONS 2012

# NOTIFICATION FORM FOR SUBSTANTIAL SHAREHOLDER(S)/UNITHOLDER(S) IN RESPECT OF INTERESTS IN SECURITIES

FORM

3
(Electronic Format)

#### **Explanatory Notes**

- 1. Please read the explanatory notes carefully before completing the notification form.
- 2. This form is for a Substantial Shareholder(s)/Unitholder(s) to give notice under section 135, 136, 137, 137J (as applicable to sections 135, 136 and 137) or 137U (as applicable to sections 135, 136 and 137) of the Securities and Futures Act (the "SFA").
- 3. This electronic Form 3 and a separate Form C, containing the particulars and contact details of the Substantial Shareholder(s)/Unitholder(s), must be completed by the Substantial Shareholder(s)/Unitholder(s) or a person duly authorised by the Substantial Shareholder(s)/Unitholder(s) to do so. The person so authorised should maintain records of information furnished to him by the Substantial Shareholder(s)/Unitholder(s).
- 4. This form and Form C, are to be completed electronically and sent to the Listed Issuer via an electronic medium such as an e-mail attachment. The Listed Issuer will attach both forms to the prescribed SGXNet announcement template for dissemination as required under section 137G(1), 137R(1) or 137ZC(1) of the SFA, as the case may be. While Form C will be attached to the announcement template, it will not be disseminated to the public and is made available only to the Monetary Authority of Singapore (the "Authority").
- 5. Where a transaction results in similar notifiable obligations on the part of more than one Substantial Shareholder/Unitholder, all of these Substantial Shareholders/Unitholders may give notice using the same notification form.
- 6. A single form may be used by a Substantial Shareholder/Unitholder for more than one transaction resulting in notifiable obligations which occur within the same notifiable period (i.e. within two business days of becoming aware of the earliest transaction). There must be no netting-off of two or more notifiable transactions even if they occur within the same day.
- 7. All applicable parts of the notification form must be completed. If there is insufficient space for your answers, please include attachment(s) by clicking the paper clip icon on the bottom left-hand corner or in item 11 of Part II or item 10 of Part III. The total file size for all attachment(s) should not exceed 1MB.
- 8. Except for item 5 of Part II and item 1 of Part IV, please select only one option from the relevant check boxes.
- 9. Please note that submission of any false or misleading information is an offence under Part VII of the SFA.
- 10. In this form, the term "Listed Issuer" refers to -
  - (a) a company incorporated in Singapore any or all of the shares in which are listed for quotation on the official list of a securities exchange;
  - (b) a corporation (not being a company incorporated in Singapore, or a collective investment scheme constituted as a corporation) any or all of the shares in which are listed for quotation on the official list of a securities exchange, such listing being a primary listing;

- (c) a registered business trust (as defined in the Business Trusts Act (Cap. 31A)) any or all of the units in which are listed for quotation on the official list of a securities exchange;
- (d) a recognised business trust any or all of the units in which are listed for quotation on the official list of a securities exchange, such listing being a primary listing; or
- (e) a collective investment scheme that is a trust, that invests primarily in real estate and real estaterelated assets specified by the Authority in the Code on Collective Investment Schemes, and any or all the units in which are listed for quotation on the official list of a securities exchange, such listing being a primary listing ("Real Estate Investment Trust").
- 11. For further instructions and guidance on how to complete this notification form, please refer to section 7 of the User Guide on Electronic Notification Forms which can be accessed at the Authority's Internet website at <a href="http://www.mas.gov.sg">http://www.mas.gov.sg</a> (under "Regulations and Financial Stability", "Regulations, Guidance and Licensing", "Securities, Futures and Fund Management", "Forms", "Disclosure of Interests").

Part I - General Name of Listed Issuer: 1. ISR Capital Limited 2. Type of Listed Issuer: ✓ Company/Corporation Registered/Recognised Business Trust □ Real Estate Investment Trust 3. Is more than one Substantial Shareholder/Unitholder giving notice in this form? ☐ No (Please proceed to complete Part II) ✓ Yes (Please proceed to complete Parts III & IV) 4. Date of notification to Listed Issuer: 12-Oct-2015

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

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

Subs	stantial Shareholder/Unitholder A
1.	Name of Substantial Shareholder/Unitholder:
	Vibrant Coast Management Ltd
2.	Is Substantial Shareholder/Unitholder a fund manager or a person whose interest in the securities of the Listed Issuer are held solely through fund manager(s)?  Yes  No
3.	Notification in respect of:
	Becoming a Substantial Shareholder/Unitholder
	Change in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder
	Ceasing to be a Substantial Shareholder/Unitholder
4.	Date of acquisition of or change in interest:
	09-Oct-2015
5.	Date on which Substantial Shareholder/Unitholder became aware of the acquisition of, or the change in, interest (if different from item 4 above, please specify the date):
	12-Oct-2015
6.	Explanation (if the date of becoming aware is different from the date of acquisition of, or the change in, interest):
	Change in the number of issued and paid up capital of ISR Capital Limited from 289,000,100 shares to 301,500,100 shares when become aware on 12 October 2015.

7. Quantum of total voting shares/units (*including voting shares/units underlying rights/options/ warrants/convertible debentures {conversion price known}*) held by Substantial Shareholder/ Unitholder before and after the transaction:

Immediately before the transaction	Direct Interest	Deemed Interest	Total
No. of voting shares/units held and/or underlying the rights/options/warrants/ convertible debentures:	58,442,930	0	58,442,930
As a percentage of total no. of voting shares/units:	20.22	0	20.22
Immediately after the transaction	Direct Interest	Deemed Interest	Total
No. of voting shares/units held and/or underlying the rights/options/warrants/ convertible debentures :	Direct Interest 58,442,930	Deemed Interest 0	<i>Total</i> 58,442,930

	[You may attach a chart in item 10 to illustrate how the Substantial Shareholder/Unitholder's deel interest arises]				
9.	Polationship between the Substantial Shareholders/Unitholders giving notice in this form:				
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]				
	Vibrant Coast Management Ltd is a wholly owned subsidiary of Attilan Investment Ltd which in turn is a wholly owned subsidiary of Attilan Group Limited.				
10.	Attachments (if any): 1				
	(The total file size for all attachment(s) should not exceed 1MB.)				
11.	If this is a replacement of an earlier notification, please provide:				
	(a) SGXNet announcement reference of the <u>first</u> notification which was announced on SGXNet (the "Initial Announcement"):				
	(b) Date of the Initial Announcement:				
	(c) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement:				
12.	Remarks ( <i>if any</i> ):				
	The percentage was based on the issued and paid up capital of ISR Capital Limited of 289,000,100 shares before the change and 301,500,100 shares after the change.				
Sub	stantial Shareholder/Unitholder B				
1.	Name of Substantial Shareholder/Unitholder:				
1.	Attilan Investment Ltd				
2.	Is Substantial Shareholder/Unitholder a fund manager or a person whose interest in securities of the Listed Issuer are held solely through fund manager(s)?  Yes  No				

	✓ Change in the percentage level of	interest while still re	maining a Substantia	al Shareholder/Unithold	
	Ceasing to be a Substantial Share	eholder/Unitholder			
	Date of acquisition of or change in interest:				
	09-Oct-2015				
•	Date on which Substantial Shareh change in, interest (if different			•	
	12-Oct-2015				
	Explanation (if the date of become change in, interest):	ing aware is differe	ent from the date of	f acquisition of, or the	
	Change in the number of issued and pair 301,500,100 shares when become aware	e on 12 October 2015.			
	Quantum of total voting shares/ur warrants/convertible debentures { Unitholder before and after the tra	conversion price k	•		
	Immediately before the transaction	Direct Interest	Deemed Interest	Total	
und	of voting shares/units held and/or derlying the rights/options/warrants/overtible debentures:	0	58,442,930	58,442,930	
	a percentage of total no. of voting shares/	0	20.22	20.22	
	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	58,442,930	58,442,930	
	a percentage of total no. of voting shares/	0	19.38	19.38	
•	Circumstances giving rise to deem [You may attach a chart in item 10 to interest arises]	,	,	r/Unitholder's deemed	
	The deemed interest arise by virtue of th Ltd.	e interest in its wholl	/ owned subsidiary Vib	orant Coast Management	
	Relationship between the Substan [You may attach a chart in item 10 to Unitholders]				

3.

Notification in respect of:

☐ Becoming a Substantial Shareholder/Unitholder

	Vibrant Coast Management Ltd is a wholly subsidiary of Attilan Investment Ltd which in turn is a wholly owned subsidiary of Attilan Group Limited.
10.	Attachments (if any): 🕤
	(The total file size for all attachment(s) should not exceed 1MB.)
11.	If this is a <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:
	which was attached in the initial Announcement.
12.	Remarks (if any):
Sub	stantial Shareholder/Unitholder C
1.	Name of Substantial Shareholder/Unitholder:
	Attilan Group Limited
2.	Is Substantial Shareholder/Unitholder a fund manager or a person whose interest in the securities of the Listed Issuer are held solely through fund manager(s)?  ☐ Yes  ✔ No
3.	Notification in respect of:
	Becoming a Substantial Shareholder/Unitholder
	✓ Change in the 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:
	09-Oct-2015
5.	Date on which Substantial Shareholder/Unitholder became aware of the acquisition of, or the change in, interest (if different from item 4 above, please specify the date):  12-Oct-2015

	Quantum of total voting shares/ur warrants/convertible debentures { Unitholder before and after the tra	conversion price l	known}) held by Su	
	Immediately before the transaction	Direct Interest	Deemed Interest	Total
un	of voting shares/units held and/or derlying the rights/options/warrants/ nvertible debentures:	0	58,442,930	58,442,930
As uni	a percentage of total no. of voting shares/	0	20.22	20.22
	Immediately after the transaction	Direct Interest	Deemed Interest	Total
un	of voting shares/units held and/or derlying the rights/options/warrants/nvertible debentures:	0	58,442,930	58,442,930
As uni	a percentage of total no. of voting shares/	0	19.38	19.38
	interest arises] The deemed interest arises by virtue of t	he interest in its who	ly owned subsidiary A	ttilan Investment
9.	Relationship between the Substan [You may attach a chart in item 10 to Unitholders]			
	Vibrant Coast Management Ltd is a wholly owned subsidiary of Attilan Investment Ltd which in tu wholly owned subsidiary of Attilan Group Limited.			td which in turn is
		p Limited.		
10.	wholly owned subsidiary of Attilan Grou		d 1MR )	

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

6.

	(b) Date of the Initial Announcement:
	(c) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement:
12.	Remarks (if any):
	The percentage was based on the issued and paid up capital of ISR Capital Limited of 289,000,100 shares before the change and 301,500,100 shares after the change.
	stantial Chanahaldan/I Inithaldan D
Sub	stantial Shareholder/Unitholder D
1.	Name of Substantial Shareholder/Unitholder:
	Asiasons Investment Managers Inc
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
	Ceasing to be a Substantial Shareholder/Unitholder
4.	Date of acquisition of or change in interest:
	09-Oct-2015
5.	Date on which Substantial Shareholder/Unitholder became aware of the acquisition of, or the change in, interest (if different from item 4 above, please specify the date):
	12-Oct-2015
6.	Explanation (if the date of becoming aware is different from the date of acquisition of, or the change in, interest):
	Change in the number of issued and paid up capital of ISR Capital Limited from 289,000,100 shares to 301,500,100 shares when become aware on 12 October 2015.
7.	Quantum of total voting shares/units (including voting shares/units underlying rights/options/warrants/convertible debentures {conversion price known}) held by Substantial Shareholder/Unitholder before and after the transaction:
	Immediately before the transaction

unde	erlying	ng shares/units held and/or the rights/options/warrants/ debentures:	0	58,442,930	58,442,930
As a units		ntage of total no. of voting shares/	0	20.22	20.22
	Imme	diately after the transaction	Direct Interest	Deemed Interest	Total
unde	erlying	ng shares/units held and/or the rights/options/warrants/ debentures :	0	58,442,930	58,442,930
As a units	1 9 9 - 10	ntage of total no. of voting shares/	0	19.38	19.38
	[You	umstances giving rise to deem may attach a chart in item 10 to est arises]			er/Unitholder's deemed
	The de	eemed interest arises by virtue of t	he interest in Attilan	Group Limited.	
ſ	[You Unith Vibrar	tionship between the Substan may attach a chart in item 10 to olders] nt Coast Management Ltd is a wholey owned subsidiary of Attilan Grou	show the relationshipsylventers that the second subsidiary	nip between the Subsi	tantial Shareholders/
	Attachments (if any): (i)  (The total file size for all attachment(s) should not exceed 1MB.)				
	if this	s is a <b>replacement</b> of an earli SGXNet announcement ref on SGXNet ( <i>the "Initial Anno</i>	erence of the firs	•	n was announced
	(b)	Date of the Initial Announce	ment:		
	(c)	15-digit transaction reference which was attached in the Ir			on in the Form 3
12.	Rem	arks ( <i>if any</i> ):			
[	The pe	arks ( <i>If any</i> ): ercentage was based on the issued e change and 301,500,100 shares a		of ISR Capital Limited o	of 289,000,100 shares

ub	stantial Shareholder/Unitholder E
	Name of Substantial Shareholder/Unitholder:
	Datuk Jared Lim Chih Li
•	Is Substantial Shareholder/Unitholder a fund manager or a person whose interest in the securities of the Listed Issuer are held solely through fund manager(s)?  Yes  No
	Notification in respect of:
	Becoming a Substantial Shareholder/Unitholder
	✓ 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:
	09-Oct-2015
•	Date on which Substantial Shareholder/Unitholder became aware of the acquisition of, or the change in, interest (if different from item 4 above, please specify the date):
	12-Oct-2015
	Explanation (if the date of becoming aware is different from the date of acquisition of, or the change in, interest):
	Change in the number of issued and paid up capital of ISR Capital Limited from 289,000,100 shares to 301,500,100 shares when become aware on 12 October 2015.
	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	58,442,930	58,442,930
As a percentage of total no. of voting shares/units:	0	20.22	20.22
Immediately after the transaction	Direct Interest	Deemed Interest	Total
Immediately after the transaction  No. of voting shares/units held and/or underlying the rights/options/warrants/ convertible debentures :	Direct Interest	Deemed Interest 58,442,930	<i>Total</i> 58,442,930

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]				
	The deemed interest arises by virtue of the interest in Attilan Group Limited.				
9.	Relationship between the Substantial Shareholders/Unitholders giving notice in this form: [You may attach a chart in item 10 to show the relationship between the Substantial Shareholders/Unitholders]				
	Asiasons investment Manager Inc is a substantial shareholder of Attilan Group Limited. Datuk Jared Lim and Mr Ng Teck Wah have equal shares in Asiasons Investment Managers Inc.				
10.	Attachments (if any): 🕤				
	(The total file size for all attachment(s) should not exceed 1MB.)				
11.	If this is a <b>replacement</b> of an earlier notification, please provide:				
	(a) SGXNet announcement reference of the <u>first</u> notification which was announced on SGXNet (the "Initial Announcement"):				
	(b) Date of the Initial Announcement:				
	(c) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement:				
12.	Remarks (if any):				
	The percentage was based on the issued and paid up capital of ISR Capital Limited of 289,000,100 shares before the change and 301,500,100 shares after the change.				
Sub	stantial Shareholder/Unitholder F				
1.	Name of Substantial Shareholder/Unitholder:				
	Ng Teck Wah				
2.	Is Substantial Shareholder/Unitholder a fund manager or a person whose interest in the securities of the Listed Issuer are held solely through fund manager(s)?  Yes  No				

	☐ Becoming a Substantial Sharehold	der/Unitholder		
	✓ Change in the percentage level of	interest while still re	maining a Substantia	al Shareholder/Unitholde
	Ceasing to be a Substantial Share	holder/Unitholder		
4.	Date of acquisition of or change in	interest:		
	09-Oct-2015			
5.	Date on which Substantial Shareh change in, interest (if different 12-Oct-2015			•
6.	Explanation (if the date of becomi change in, interest):	ng aware is differe	ent from the date o	f acquisition of, or the
	Changed in the number of issued and pa 301,500,100 shares when become aware		apital Limited from 289	1,000,100 shares to
7.	Quantum of total voting shares/un warrants/convertible debentures { Unitholder before and after the training shares and after the training shares/unitholder before and after the training shares/unitholder shares/unit	conversion price k	•	
	Immediately before the transaction	Direct Interest	Deemed Interest	Total
und	of voting shares/units held and/or lerlying the rights/options/warrants/ vertible debentures:	0	58,442,930	58,442,930
As a	a percentage of total no. of voting shares/	0	20.22	20.22
	Immediately after the transaction	Direct Interest	Deemed Interest	Total
und	of voting shares/units held and/or lerlying the rights/options/warrants/ vertible debentures :	0	58,442,930	58,442,930
As a	a percentage of total no. of voting shares/	0	19.38	19.38
3.	Circumstances giving rise to deem [You may attach a chart in item 10 to interest arises]	•	•	r/Unitholder's deemed
	The deemed interest arises virtue of the i	nterest in Attilan Gro	up Limited.	
9.	Relationship between the Substan [You may attach a chart in item 10 to Unitholders]			

Notification in respect of:

3.

		Nac		
10.	Attac	hments (if any): ① (The total file size for all attachment(s) should not exceed 1MB.)		
11.	If this is a replacement of an earlier notification, please provide:			
	(a)	SGXNet announcement reference of the <u>first</u> notification which was announced on SGXNet (the "Initial Announcement"):		
	(b)	Date of the Initial Announcement:		
	(c)	15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement:		
40				
12.	The pe	rcentage was based in the issued and paid up capital of ISR Capital Limited of 289,000,100 shares the change and 301,500,100 shares after the change.		
12.	The pe	rcentage was based in the issued and paid up capital of ISR Capital Limited of 289,000,100 shares		
12.	The pe	rcentage was based in the issued and paid up capital of ISR Capital Limited of 289,000,100 shares		
12.	The pe	rcentage was based in the issued and paid up capital of ISR Capital Limited of 289,000,100 shares		
12.	The pe	rcentage was based in the issued and paid up capital of ISR Capital Limited of 289,000,100 shares		
12.	The pe	rcentage was based in the issued and paid up capital of ISR Capital Limited of 289,000,100 shares		
12.	The pe	rcentage was based in the issued and paid up capital of ISR Capital Limited of 289,000,100 shares		

## Part IV - Transaction details

	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 bentures acquired or disposed of by Substantial Shareholders/Unitholders:
NA	
	nount of consideration paid or received by Substantial Shareholders/Unitholders (excluding observage and stamp duties):
NA	
Cir	cumstance giving rise to the interest or change in interest:
	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	sposal of:
	Securities via market transaction
	Securities via off-market transaction (e.g. married deals)
Oth	ner circumstances:
	Acceptance of take-over offer for the Listed Issuer
	Corporate action by the Listed Issuer which Substantial Shareholders/Unitholders did not participate in ( <i>please specify</i> ):
<b>✓</b>	Others (please specify):

I	Particulars of Individual submitting this notification form to the Listed Issuer:		
(	Name of Individual:		
	Bryan Teo		
(	b) Designation (if applicable):		
	Group Financial Controller		
(	c) Name of entity (if applicable):		
	Attilan Group Limited		
ansa 3 2	action Reference Number (auto-generated):  6 2 3 8 2 4 2 8 2 2 1 5 3		