# 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

	Taiti-Gelicial
١.	Name of Listed Issuer:
	VENTURE CORPORATION LTD
)	Type of Listed Issuer:  ✓ Company/Corporation  ☐ Registered/Recognised Business Trust
	Real Estate Investment Trust
	Is more than one Substantial Shareholder/Unitholder giving notice in this form?     No (Please proceed to complete Part II)
	✓ Yes (Please proceed to complete Parts III & IV)
	Date of notification to Listed Issuer:
	24-Jul-2019

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

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



Name of Substantial Shareholder/Unitholder:
BlackRock, Inc.
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:
23-Jul-2019
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):
23-Jul-2019
Explanation (if the date of becoming aware is different from the date of acquisition of, or the change in, interest):
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	14,357,540	14,357,540
As a percentage of total no. of voting shares/units:	0	4.98	4.98
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 14,599,037	Total 14,599,037

	BlackRock, Inc. holds a deemed interest because it has indirect control of the entity that holds the direct interest.
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]
	The PNC Financial Services Group, Inc. as deemed shareholder through its over 20% ownership of BlackRoulinc. (which is in turn a deemed shareholder through various BlackRock, Inc. subsidiaries as set out below).
	1.BlackRock Advisors, LLC 2.BlackRock Financial Management, Inc. 3.BlackRock Investment Management, LLC 4.BlackRock Investment Management (Australia) Limited
	5.BlackRock (Luxembourg) S.A. 6.BlackRock (Netherlands) B.V. 7.BlackRock Fund Managers Ltd 8.BlackRock Life Limited
	9.BlackRock Asset Management Canada Limited  10.BlackRock Asset Management Ireland Limited  11.BlackRock Asset Management North Asia Limited  12.BlackRock Asset Management Schweiz AG
	13.BlackRock (Singapore) Limited 14.BlackRock Advisors (UK) Limited 15.BlackRock Fund Advisors 16.BlackRock International Limited
	17.BlackRock International Enrited 17.BlackRock Institutional Trust Company, N.A. 18.BlackRock Japan Co Ltd 19.BlackRock Investment Management (UK) Ltd
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"):
	(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):

Circumstances giving rise to deemed interests (if the interest is such):

8.

Subs	stantial Shareholder/Unitholder B	<b>n</b>		
1.	Name of Substantial Shareholder/			
1.	The PNC Financial Services Group, Inc.	Officiolaer.		7
2.	Is Substantial Shareholder/Unithousecurities of the Listed Issuer are I  Yes  No		•	
3.	Notification in respect of:  Becoming a Substantial Sharehold	der/Unitholder		
	<ul><li>Change in the percentage level of</li><li>Ceasing to be a Substantial Share</li></ul>		maining a Substantia	l Shareholder/Unitholde
4.	Date of acquisition of or change in	interest:		
	23-Jul-2019			
5.	Date on which Substantial Shareh change in, interest (if different			•
	23-Jul-2019			
6.	Explanation (if the date of becoming change in, interest):	ng aware is differe	ent from the date of	f acquisition of, or the
7.	Quantum of total voting shares/un warrants/convertible debentures { Unitholder before and after the train	conversion price k	•	
	Immediately before the transaction	Direct Interest	Deemed Interest	Total
und	of voting shares/units held and/or erlying the rights/options/warrants/ vertible debentures:	0	14,357,540	14,357,540
As a	a percentage of total no. of voting shares/s:	0	4.98	4.98
	Immediately after the transaction	Direct Interest	Deemed Interest	Total
No.	of voting shares/units held and/or	0	14,599,037	14,599,037

5.06

0

5.06

units:

convertible debentures :

underlying the rights/options/warrants/

As a percentage of total no. of voting shares/

	BlackRock, Inc. holds a deemed interest because it has indirect control of the entity that holds the direct control of the entity that holds the entity th
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	5.BlackRock (Luxembourg) S.A. 6.BlackRock (Netherlands) B.V. 7.BlackRock Fund Managers Ltd 8.BlackRock Life Limited 9.BlackRock Asset Management Canada Limited
	10.BlackRock Asset Management Ireland Limited 11.BlackRock Asset Management North Asia Limited 12.BlackRock Asset Management Schweiz AG 13.BlackRock (Singapore) Limited
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	14.BlackRock Advisors (UK) Limited
10.	14.BlackRock Advisors (UK) Limited 15.BlackRock Fund Advisors 16.BlackRock International Limited 17.BlackRock Institutional Trust Company, N.A. 18.BlackRock Japan Co Ltd 19.BlackRock Investment Management (UK) Ltd  Attachments (if any):
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10. 11.	14.BlackRock Advisors (UK) Limited 15.BlackRock Fund Advisors 16.BlackRock International Limited 17.BlackRock Institutional Trust Company, N.A. 18.BlackRock Japan Co Ltd 19.BlackRock Investment Management (UK) Ltd  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:
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su	osidiary of The PNC Financia	al Services Group, Inc	. and over which th	ne subsidiary has d	sposal rights.

### Part IV - Transaction details

241,497  Amount of obrokerage and of the content of	shares, units, rights, options, warrants and/or principal amount of convertible acquired or disposed of by Substantial Shareholders/Unitholders:  consideration paid or received by Substantial Shareholders/Unitholders (excluding and stamp duties):  ce giving rise to the interest or change in interest:
241,497  Amount of a brokerage a N/A  Circumstan Acquisition  Securities	acquired or disposed of by Substantial Shareholders/Unitholders:  consideration paid or received by Substantial Shareholders/Unitholders (excluding and stamp duties):  ce giving rise to the interest or change in interest:
Amount of obrokerage and N/A  Circumstan Acquisition  Securities	ce giving rise to the interest or change in interest:
N/A  Circumstan  Acquisition  Securitie	ce giving rise to the interest or change in interest:
Circumstan Acquisition Securitie	
Acquisition  Securitie	
Securitie	
☐ Securitie	of: s via market transaction
	s via off-market transaction (e.g. married deals)
Securitie	s via physical settlement of derivatives or other securities
Securitie	s pursuant to rights issue
Securitie	s via a placement
Securitie	s following conversion/exercise of rights, options, warrants or other convertibles
Disposal of	
Securitie	s via market transaction
Securitie	s via off-market transaction (e.g. married deals)
Other circui	mstances:
Accepta	nce of take-over offer for the Listed Issuer
	e action by the Listed Issuer which Substantial Shareholders/Unitholders did not participate e specify):

	ran	iculars of Individual submitting this notification form to the Listed Issuer:	
	(a)	Name of Individual:	
		Maria Tricarico	
	(b)	Designation (if applicable):	
		Associate	
	(c)	Name of entity (if applicable):	
		BlackRock, Inc.	
т		on Reference Number (auto-generated):    3   3   6   3   4   6   9   5   1   9   3   3	