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").

Part I - General

Name of Listed Issuer:
CSE Global Limited
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:
09-Mar-2021

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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1.	Name of Substantial Shareholder/Unitholder:
	Temasek Holdings (Private) Limited ("Temasek")
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:
	04-Mar-2021
5.	Date on which Substantial Shareholder/Unitholder became aware of the acquisition of, or the change in, interest (if different from item 4 above, please specify the date):
	05-Mar-2021

6. Explanation (if the date of becoming aware is different from the date of acquisition of, or the change in, interest):

Temasek does not have any direct interest in the voting shares of the Listed Issuer ("Shares"). Temasek's deemed interest in Shares arises through Heliconia Capital Management Pte Ltd, which is wholly owned by Heliconia Holdings Pte. Ltd., each of which are independently managed Temasek portfolio companies. Temasek was not aware of the change in its percentage level of its deemed interest in Shares until the Listed Issuer announced the change in total number of issued Shares on 5 March 2021.

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	127,944,250	127,944,250
As a percentage of total no. of voting shares/til:	0	25.03	25.03
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 127,944,250	Total 127,944,250

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] Temasek does not have any direct interest in Shares. There is no change in the number of Shares in which Temasek has a deemed interest. Temasek is filing this notification form to report a change in the percentage level of its deemed interest in Shares from 25.03% to 24.99% due to an increase in the total number of issued Shares (excluding treasury shares) pursuant to the transfer of 825,526 treasury shares, as announced by the Listed Issuer on 5 March 2021. Temasek is deemed interested in Shares through Heliconia Capital Management Pte Ltd ("Heliconia Capital") and Heliconia Holdings Pte. Ltd. ("Heliconia Holdings") as follows. (i) Orchid 2 Investments Pte. Ltd. ("Orchid 2") holds 12.283% of Shares. (ii) Orchid 3 Investments VCC ("Orchid 3") holds 12.706% of Shares. (iii) Heliconia Capital has an interest in 24.990% of Shares held in aggregate by Orchid 2 and Orchid 3 pursuant to Section 4 of the Securities and Futures Act by virtue of its authority to dispose of, or exercise control over the disposal of the Shares held by Orchid 2 and Orchid 3. (iv) Heliconia Capital is a wholly owned subsidiary of Heliconia Holdings. (v) Heliconia Holdings is a wholly owned subsidiary of Seletar Fund Investments Pte Ltd ("Seletar"). (vi) Seletar is a wholly owned subsidiary of Fullerton Fund Investments Pte Ltd ("FFI"). (vii) FFI is a wholly owned subsidiary of Temasek. Heliconia Capital and Heliconia Holdings are independently managed Temasek portfolio companies. Temasek is not involved in their business or operating decisions, including those regarding their positions in Shares. 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] Temasek Holdings (Private) Limited is the holding company of Fullerton Fund Investments Pte Ltd, which is in turn the holding company of Seletar Fund Investments Pte Ltd. 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 first notification which was announced on SGXNet (the "Initial Announcement"): (b) Date of the Initial Announcement: 15-digit transaction reference number of the relevant transaction in the Form 3 (c) which was attached in the Initial Announcement:

Remarks (if any):

The percentage of interest immediately before the change is calculated on the basis of 511,147,422 Shares (excluding 4,920,430 treasury shares).

The percentage of interest immediately after the change is calculated on the basis of 511,972,948 Shares (excluding 4,094,904 treasury shares).

In this Notice, figures are rounded down to the nearest 0.01% or 0.001%, as the case may be, and any discrepancies in aggregated figures are due to rounding.

Substantial Shareholder/Unitho	<u>lder</u> B
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1. Name of Substantial Shareholder/Unitholder:

Fullerton Fund Investments Pte Ltd ("FFI")

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)?

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✓ No

3. Notification in respect of:

	Becoming a	Substantial	Sharehol	lder/Ur	nitholder
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- Ceasing to be a Substantial Shareholder/Unitholder
- 4. Date of acquisition of or change in interest:

04-Mar-2021

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):

6. Explanation (if the date of becoming aware is different from the date of acquisition of, or the change in, interest):

FFI does not have any direct interest in Shares. FFI's deemed interest in Shares arises through Heliconia Capital, which is wholly owned by Heliconia Holdings, each of which are independently managed Temasek portfolio companies. FFI was not aware of the change in its percentage level of its deemed interest in Shares until the Listed Issuer announced the change in total number of issued Shares on 5 March 2021.

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	127,944,250	127,944,250
As a percentage of total no. of voting shares/t :	0	25.03	25.03
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	127,944,250	127,944,250				
As a percentage of total no. of voting shares/(0	24.99	24.99				
Circumstances giving rise to dee [You may attach a chart in item 10 interest arises]							
FFI does not have any direct interest in Shares. There is no change in the number of Shares in which FFI has a deemed interest.							
FFI is filing this notification form to rep from 25.03% to 24.99% due to an incre pursuant to the transfer of 825,526 tre	ease in the total	number of issued Shares (excluding treasury shares)				
FFI is deemed interested in Shares thro	ough Heliconia (Capital and Heliconia Hold	ings as follows.				
 (i) Orchid 2 holds 12.283% of Shares. (ii) Orchid 3 holds 12.706% of Shares. (iii) Heliconia Capital has an interest ir pursuant to Section 4 of the Secur control over the disposal of the Sh (iv) Heliconia Capital is a wholly owne (v) Heliconia Holdings is a wholly own (vi) Seletar is a wholly owned subsidia 	ities and Future: nares held by Oro d subsidiary of H ned subsidiary o	s Act by virtue of its author chid 2 and Orchid 3. Heliconia Holdings.					
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Heliconia Capital and Heliconia Holdin not involved in their business or opera	ngs are independ						
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The percentage of interest immediately before the change is calculated on the basis of 511,147,422 Shares (excluding 4,920,430 treasury shares).

The percentage of interest immediately after the change is calculated on the basis of 511,972,948 Shares (excluding 4,094,904 treasury shares).

In this Notice, figures are rounded down to the nearest 0.01% or 0.001%, as the case may be, and any discrepancies in aggregated figures are due to rounding.

<u>Substantial Shareholder/Unitholder</u> ()
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1	Name of	Substantial	Sharehol	lder/Unitholde	١r٠
1.	I Vallic Oi	Oubstantial	Onarcho		/l .

Colotor Fund Investments Dto Ltd /	("C~l~+~r")
Seletar Fund Investments Pte Ltd (Seletai i

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)?

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	Yes

✓ No

3. Notification in respect of:

	Becoming a	Substantial	Shareholder	/Unitholder
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- 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:

04-Mar-2021	
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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):

05-Mar-2021

6. Explanation (if the date of becoming aware is different from the date of acquisition of, or the change in, interest):

Seletar does not have any direct interest in Shares. Seletar's deemed interest in Shares arises through Heliconia Capital, which is wholly owned by Heliconia Holdings, each of which are independently managed Temasek portfolio company. Seletar was not aware of the change in its percentage level of its deemed interest in Shares until the Listed Issuer announced the change in total number of issued Shares on 5 March 2021.

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	127,944,250	127,944,250
As a percentage of total no. of voting shares/til:	0	25.03	25.03
Immediately after the transaction	Direct Interest	Deemed Interest	Total

convertible	ng shares/units held and/or the rights/options/warrants/ e debentures :	0	127,944,250	127,944,250
s a perce	entage of total no. of voting	0	24.99	24.99
[You	umstances giving rise to de may attach a chart in item 10 est arises]			
	ar does not have any direct inter ar has a deemed interest.	est in Shares. Th	ere is no change in the nur	mber of Shares in which
Share	er is filing this notification form to s from 25.03% to 24.99% due to s) pursuant to the transfer of 82	an increase in th	ne total number of issued S	hares (excluding treasury
Seleta	ar is deemed interested in Share	s through Helico	nia Capital and Heliconia H	oldings as follows.
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	tionship between the Subs may attach a chart in item 10 eholders/Unitholders]	to show the rela	ationship between the Su	bstantial
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The percentage of interest immediately before the change is calculated on the basis of 511,147,422 Shares (excluding 4,920,430 treasury shares).
The percentage of interest immediately after the change is calculated on the basis of 511,972,948 Shares (excluding 4,094,904 treasury shares).
In this Notice, figures are rounded down to the nearest 0.01% or 0.001%, as the case may be, and any discrepancies in aggregated figures are due to rounding.

Part IV - Transaction details

	✓ Voting shares/units
	Rights/Options/Warrants over voting shares/units
	Convertible debentures over voting shares/units (conversion price known)
	Others (please specify):
	Number of shares, units, rights, options, warrants and/or principal amount of convertible
ī	debentures acquired or disposed of by Substantial Shareholders/Unitholders:
	NA NA
	Amount of consideration paid or received by Substantial Shareholders/Unitholders (excluding brokerage and stamp duties):
	NA
(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):
	An increase in the total number of issued Shares (excluding treasury shares) from 511,147,422 Shares to 511,972,948 Shares, pursuant to the transfer of 825,526 treasury shares as announced by the Listed Issuer on 5 March 2021.

	(a)	Name of Individual:
		Name of marvidual.
		Jason Norman Lee / Foo Hsiang Ming
	(b)	Designation (if applicable):
	(c)	Name of entity (if applicable):
		Temasek Holdings (Private) Limited
Trans	sactio	n Reference Number (auto-generated):
8 9	4 3	3 6 4 4 2 2 4 0 3 0 3