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

	Pail I - General
1.	Name of Listed Issuer:
	ZHENENG JINJIANG ENVIRONMENT HOLDING COMPANY 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? Very No (Please proceed to complete Part II) Yes (Please proceed to complete Parts III & IV)
4.	Date of notification to Listed Issuer:
	08-Jun-2020

Part II - Substantial Shareholder/Unitholder and Transaction(s) Details

Name of Substantial Shareholder/Unitholder:

Kung Chak Ming

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

Transaction A

1. 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:

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

change in, interest (1) (if different from item 2 above, please specify the date):

I had purchased shares of the Company through market transactions but had not submitted the relevant notification forms within the prescribed time period for making disclosure as I was not familiar with the relevant laws and regulations in relation to the disclosure of interests. On 5 June 2020, I received an email from the Monetary Authority of Singapore seeking clarification on whether I had complied with the relevant disclosure obligations under the SFA and if not, requesting me to do so as soon as possible.

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

5.	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)

1.

2.

3.

05-Jun-2020

Others (*please specify*):

	700 ordinary shares			
7.	Amount of consideration paid or received by Substantial Shareholder/Unitholder (excluding brokerage and stamp duties):			
	S\$413.00			
3.	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 Shareholder/Unitholder did not 			
	participate in (<i>please specify</i>):			
	☐ Others (please specify):			

9. 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:	2,486,600	214,000,000	216,486,600
As a percentage of total no. of voting shares/units:	0.172	14.828	15
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 2,487,300	Deemed Interest 214,000,000	Total 216,487,300

Circumstances giving rise to deemed interests (if the interest is such):
 [You may attach a chart in item 11 to illustrate how the Substantial Shareholder/Unitholder's deemed interest arises]

On 28 May 2018, 214,000,000 new ordinary shares in the capital of China Jinjiang Environment Holding Company Limited (the "Company") ("Subscription Shares") were allotted and issued at an issue price of \$\$0.50 per Subscription Share to Harvest Global Dynamic Fund SPC acting on behalf of and for the account of Harvest Environmental Investment Fund SP (the "Subscriber"), pursuant to a subscription agreement dated 22 April 2018 between the Company and the Subscriber. While Harvest Global Capital Investments (Cayman) Limited is the manager of the relevant fund, the investment committee of the fund comprises a representative from the fund manager, and a representative from each of its two investors, being a subsidiary of Ping An Insurance (Group) Company of China, Ltd and Kung Chak Ming. Accordingly, Kung Chak Ming has control over the business and affairs of the Subscriber, including making investment and divestment decisions and voting the securities and interests held by the Subscriber, including those in the Company. Pursuant to Section 4 of the Securities and Futures Act (Chapter 289) of Singapore, Kung Chak Ming is deemed to have an interest in the Subscription Shares held by the Subscriber.

11.	Attachments	(if anv):	9



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

12.	If this is a rep	lacement o	f an earlier	notification, p	lease provide:
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(a)	SGXNet announcement reference of the <u>first</u> notification which was announced or 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:

13. Remarks (if any):

The percentages in shareholdings are calculated based on the enlarged issued and paid-up share capital of the Company comprising 1,443,246,800 shares following the issuance of 7,665,800 shares to certain directors

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n 14 is i areholde	to be completed by an individual submitting this notification form on behalf of the Substantial er/Unitholder.
	iculars of Individual submitting this notification form to the Listed Issuer:
(a)	Name of Individual:
(b)	Designation (if applicable):
(c)	Name of entity (if applicable):