# 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 <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:
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:
17-Mar-2021

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

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

<u>Substantial Shareholder/</u>	<u>'Unitholder A</u>	



Temasek Holdings (Private) Lir	ted ("Temasek")
	er/Unitholder a fund manager or a person whose interest in the ler are held solely through fund manager(s)?
Notification in respect of:	
☐ Becoming a Substantial S	hareholder/Unitholder
✓ Change in the percentag	level of interest while still remaining a Substantial Shareholder/Unitholde
Ceasing to be a Substan	al Shareholder/Unitholder
Date of acquisition of or c	ange in interest:
15-Mar-2021	
	Shareholder/Unitholder became aware of the acquisition of, or the ifferent from item 4 above, please specify the date):
15-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 ("Heliconia Capital"), which is wholly owned by Heliconia Holdings Pte. Ltd. ("Heliconia Holdings"). 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.

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/(	0	25.12	25.12
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 127,944,250	Total 127,944,250

Circumstances giving rise to deemed interests (if the interest is such): 8. [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 25.12% to 24.96% due to an increase in the total number of issued Shares (excluding treasury shares) pursuant to the transfer of 3,082,638 treasury shares, as announced by the Listed Issuer on 15 March 2021. Temasek is deemed interested in Shares through Heliconia Capital and Heliconia Holdings as follows. (i) Orchid 2 Investments Pte. Ltd. ("Orchid 2") holds 12.273% of Shares. (ii) Orchid 3 Investments VCC ("Orchid 3") holds 12.696% of Shares. (iii) Heliconia Capital has an interest in 24.969% 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.) If this is a **replacement** of an earlier notification, please provide: SGXNet announcement reference of the first notification which was announced (a) 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 of interest immediately before the change is calculated on the basis of 509,319,248 Shares (excluding 6,748,604 treasury shares).

The percentage of interest immediately after the change is calculated on the basis of 512,401,886 Shares (excluding 3,665,966 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.



1. Name of Substantial Shareholder/Unitholder:

Fullerton Fund Investments Pte Ltd ("FFI")
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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:

15-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):

15-Mar-2021

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. Heliconia Capital and Heliconia Holdings are independently managed Temasek portfolio companies. FFI is not involved in their business or operating decisions, including those regarding their positions in Shares.

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/(	0	25.12	25.12
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

	ares/ເ	entage of to		oting			24.96	24.96	
8.	[You		ch a chart				interest is su bstantial Share	ch): holder/Unithola	'er's deemed
		oes not hav ned interes		ct interest	in Shares. Ther	e is no cha	inge in the num	ber of Shares in v	which FFI has
	from	25.12% to	24.96% du	e to an inc	rease in the tot	al number	of issued Share	its deemed inter s (excluding trea ed Issuer on 15 N	sury shares)
	FFI is	deemed in	terested in	n Shares th	rough Heliconia	a Capital a	nd Heliconia Ho	ldings as follows	
	(ii) O (iii) H p co (iv) H (v) H	orchid 3 ho leliconia Ca ursuant to ontrol over leliconia Ca leliconia Ho	ds 12.6966 pital has a Section 4 the dispo pital is a woldings is a	of the Secu sal of the S wholly own	s. in 24.969% of S ırities and Futuı ihares held by C ed subsidiary o vned subsidiary	res Act by Orchid 2 ar of Heliconia	virtue of its auth nd Orchid 3. n Holdings.	y Orchid 2 and O ority to dispose	
								k portfolio comp g their positions	
9.								ving notice in t	his form:
9.	[You Shar Tema	may attac reholders/b sek Holdin	ch a chart Jnitholder gs (Private	in item 10 rs] e) Limited is	to show the re	elationship	b between the Fullerton Fund		
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10.	If thi (a)	may attactive holders/disek Holding in the holding	th a chart  Initholder  gs (Private  ng compa  (if any):  I file size for  slacement  et annou  (Net (the	in item 10 rs] e) Limited is ny of Selet  or all attach  nt of an encement e "Initial A  al Annour etion refe	ment(s) should arlier notifical reference of nnouncement:	not exceed the first of the	Fullerton Fundatd.  The fullerton Fundatd.  The fullerton Fundatd.  The fullerton Fundatd.  The fullerton Fundatd.	Substantial Investments Pte	Ltd, which is

(excluding 6,748,604 treasury shares). The percentage of interest immediately after the change is calculated on the basis of 512,401,886 Shares (excluding 3,665,966 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/Unitholder C 1. Name of Substantial Shareholder/Unitholder: Seletar Fund Investments Pte Ltd ("Seletar") 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: 15-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): 15-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. Heliconia Capital and Heliconia Holdings are independently managed Temasek portfolio companies. Seletar is not involved in their business or operating

decisions, including those regarding their positions in Shares.

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
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As a percentage of total no. of voting shares/(	0	25.12	25.12
Immediately after the transaction	Direct Interest	Deemed Interest	Total

	ng shares/units held and/or the rights/options/warrants/ e debentures :	0	127,944,250	127,944,250
s a perce nares/เ	entage of total no. of voting	0	24.96	24.96
[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.	rest in Shares. Th	ere is no change in the nur	mber of Shares in which
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Seleta	ar is deemed interested in Share	es through Helico	nia Capital and Heliconia H	oldings as follows.
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	onia Capital and Heliconia Holdi involved in their business or op			
[You	tionship between the Subs may attach a chart in item 10 eholders/Unitholders]			
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The percentage of interest immediately before the change is calculated on the basis of 509,319,248 Shares (excluding 6,748,604 treasury shares).
The percentage of interest immediately after the change is calculated on the basis of 512,401,886 Shares (excluding 3,665,966 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.
also opundes in aggregated figures are due to rounding.

### Part IV - Transaction details

	Others (please specify):
	umber of shares, units, rights, options, warrants and/or principal amount of convertible bentures acquired or disposed of by Substantial Shareholders/Unitholders:
N	A
	mount of consideration paid or received by Substantial Shareholders/Unitholders (excluding okerage and stamp duties):
N	A
Ci	rcumstance giving rise to the interest or change in interest:
Ad	equisition 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
Di	sposal of:
	Securities via market transaction
	Securities via off-market transaction (e.g. married deals)
Ot	ther 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):

5.	ı arı	iculars of Individual submitting this notification form to the Listed Issuer:	
	(a)	Name of Individual:	
		Jason Norman Lee / Foo Hsiang Ming	
	(b)	Designation (if applicable):	
	(c)	Name of entity ( <i>if applicable</i> ):  Temasek Holdings (Private) Limited	$\neg$
Tro	noootic		
		on Reference Number (auto-generated): 4   1   2   4   4   7   3   7   5   5   3   3	
	•   •		