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 1. Name of Listed Issuer: **COLEX HOLDINGS 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: 26-Nov-2021

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

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

Substantial	Shareholder/Unitholder /	١
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Name of Substantial Shareholder/Unitholder:
BONVESTS HOLDINGS LIMITED
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:
24-Nov-2021
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):
24-Nov-2021
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 7. 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:	104,611,560	916,900	105,528,460
As a percentage of total no. of voting shares/(78.94	0.69	79.63
	I .		
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 104,611,560	Deemed Interest 986,100	Total 105,597,660

	a who 2. Sha	e purchase of 69,200 ordinary shares was registered in the name of Coop International Pte Ltd, which is Ily-owned subsidiary of Bonvests Holdings Limited. are holding percentage before and after the change of interest is computed based on the total number ,522,560 issued shares as at 24 November 2021.
[[You	tionship between the Substantial Shareholders/Unitholders giving notice in this form: may attach a chart in item 10 to show the relationship between the Substantial eholders/Unitholders]
).	Attac	chments (if any): 1
	9	(The total file size for all attachment(s) should not exceed 1MB.)
		s 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:
2.	Rem	arks (<i>if any</i>):
ubs	stantia	al Shareholder/Unitholder B
ubs		al Shareholder/Unitholder B e of Substantial Shareholder/Unitholder:
ubs	Nam	
ubs	Nam GOLD Is So secu	e of Substantial Shareholder/Unitholder: VEIN HOLDINGS PTE LTD ubstantial Shareholder/Unitholder a fund manager or a person whose interest in the rities of the Listed Issuer are held solely through fund manager(s)?
	Nam GOLD Is Si secu Yo V N	e of Substantial Shareholder/Unitholder: VEIN HOLDINGS PTE LTD ubstantial Shareholder/Unitholder a fund manager or a person whose interest in the rities of the Listed Issuer are held solely through fund manager(s)?

	Ceasing to be a Substantial Shareholder/Unitholder
4.	Date of acquisition of or change in interest:
	24-Nov-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):
	24-Nov-2021
6.	Explanation (if the date of becoming aware is different from the date of acquisition of, or the change in, interest):

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	105,528,460	105,528,460
As a percentage of total no. of voting shares/t(i):	0	79.63	79.63
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	105,597,660	105,597,660
As a percentage of total no. of voting	0	79.68	79.68

- 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]
 - 1. The purchase of 69,200 ordinary shares was registered in the name of Coop International Pte Ltd, which is a wholly-owned subsidiary of Bonvests Holdings Limited.
 - 2. Shareholding percentage before and after the change of interest is computed based on the total number of 132,522,560 issued shares as at 24 November 2021.
- 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]

Goldvein Holdings Pte Ltd ("Goldvein") has a 59.78% interest in the issued share capital of Bonvests Holdings Limited ("Bonvests"). Goldvein is deemed to be interested in the 105,597,660 shares held by Bonvests by virtue of Section 7 of the Companies Act (Chapter 50) of Singapore. Mr Henry Ngo, Mr Patrick Tse, Mr James Sookanan and Mr Wilfred Hsieh are siblings who each holds approximately 20% or more of the shares in Goldvein and accordingly each is deemed to be interested in the 105,597,660 shares deemed to be held by Goldvein by virtue of Section 7 of the Companies Act (Chapter 50) of Singapore. 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 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): Name of Substantial Shareholder/Unitholder:

Substantial Shareholder/Unitholder C

1.

Is Substantial Shareholder/Unitholder a fund manager or a person whose interest in the 2. 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:

24-Nov-2021

Date on which Substantial Shareholder/Unitholder became aware of the acquisition of, or the 5. change in, interest (i) (if different from item 4 above, please specify the date):

24-Nov-2021

	rights/options/warrants/convertible Shareholder/Unitholder before an Immediately before the transaction			n}) held by Substan
No.	of voting shares/units held and/or derlying the hts/options/warrants/convertible debentures	0	105,528,460	105,528,460
	a percentage of total no. of voting ares/t	0	79.63	79.63
	Immediately after the transaction	Direct Interest	Deemed Interest	Total
und	of voting shares/units held and/or lerlying the rights/options/warrants/ overtible debentures :	0	105,597,660	105,597,660
		0	79.68	79.68
	a percentage of total no. of voting ares/t : Circumstances giving rise to deen [You may attach a chart in item 10 to	ned interests (if the		er/Unitholder's deeme
sha	Circumstances giving rise to deen	ned interests (if the		er/Unitholder's deeme
sha	Circumstances giving rise to deen [You may attach a chart in item 10 to interest arises]	ned interests (if the illustrate how the St	ubstantial Shareholde Unitholders giving n	notice in this form:
sha 3.	Circumstances giving rise to deen [You may attach a chart in item 10 to interest arises] Please refer to paragraph 8 of Part B. Relationship between the Substar [You may attach a chart in item 10 to	ned interests (if the illustrate how the St	ubstantial Shareholde Unitholders giving n	notice in this form:

40	Dam	
12.	Ken	narks (<i>if any</i>):
Sub	stantia	al Shareholder/Unitholder D
1.	Nam	ne of Substantial Shareholder/Unitholder:
	JAME	S SOOKANAN
2.	secu	ubstantial Shareholder/Unitholder a fund manager or a person whose interest in urities of the Listed Issuer are held solely through fund manager(s)?
	✓ N	0
3.	Notif	fication in respect of:
	□В	secoming a Substantial Shareholder/Unitholder
		Change in the percentage level of interest while still remaining a Substantial Shareholder/Unith
	☐ C	Ceasing to be a Substantial Shareholder/Unitholder
4.	Date	e of acquisition of or change in interest:
	24-No	ov-2021
5.		e on which Substantial Shareholder/Unitholder became aware of the acquisition of, or nge in, interest (if different from item 4 above, please specify the date):
	24-No	ov-2021
6.	-	anation (if the date of becoming aware is different from the date of acquisition of, or age in, interest):
7	0	untum of total voting characturity (including voting characturity voting
7.		Intum of total voting shares/units (<i>including voting shares/units underly</i> s/options/warrants/convertible debentures {conversion price known}) held by Substat

underlying	ing shares/units held and/or g the ons/warrants/convertible debentures:	0	105,528,460	105,528,460
As a perce	entage of total no. of voting	0	79.63	79.63
Imme	ediately after the transaction	Direct Interest	Deemed Interest	Total
underlying	ing shares/units held and/or g the rights/options/warrants/ e debentures :	0	105,597,660	105,597,660
As a perce shares/t	entage of total no. of voting	0	79.68	79.68
[You	umstances giving rise to deem may attach a chart in item 10 to iteest arises]			r/Unitholder's deemed
Pleas	e refer to paragraph 8 of Part B.			
Pleas	reholders/Unitholders] e refer to paragraph 9 of Part B. chments (if any): (The total file size for all attachmen	t(a) alay dalam tay ayan	J. (AMD.)	
11. If thi	is is a replacement of an earli		·	
(a)	SGXNet announcement reference on SGXNet (the "Initial Anno	erence of the <u>firs</u>	•	was announced
(b)	Date of the Initial Announcer	ment:		
(c)	15-digit transaction reference which was attached in the In			on in the Form 3
12. Rem	narks (<i>if any</i>):			

Subs	stantial Shareholder/Unitholder E			
1.	Name of Substantial Shareholder/U	Jnitholder:		
	WILFRED HSIEH			
2.	Is Substantial Shareholder/Unithe securities of the Listed Issuer are h		•	vhose interest in the
	✓ No			
3.	Notification in respect of:			
	Becoming a Substantial Sharehold		maining a Cubatantia	l Charahaldar/I laithalda
	✓ Change in the percentage level of✓ Ceasing to be a Substantial Share		maining a Substantia	i Snarenoider/Unitholde
	Ceasing to be a Substantial Share	noidei/Onitrioidei		
4.	Date of acquisition of or change in	interest:		
	24-Nov-2021			
5.	Date on which Substantial Shareho change in, interest (if different			
	24-Nov-2021			
6.	Explanation (if the date of becoming change in, interest):	ng aware is differe	ent from the date of	acquisition of, or the
7.	Quantum of total voting shar rights/options/warrants/convertible Shareholder/Unitholder before and	debentures (conv	ersion price known	
I	mmediately before the transaction	Direct Interest	Deemed Interest	Total
unde	of voting shares/units held and/or erlying the ss/options/warrants/convertible debentures:	0	105,528,460	105,528,460
1	percentage of total no. of voting	0	79.63	79.63

Direct Interest

0

Deemed Interest

105,597,660

convertible debentures :

Immediately after the transaction

No. of voting shares/units held and/or underlying the rights/options/warrants/

Total

105,597,660

	[You	umstances giving rise to de may attach a chart in item 10					
		est arises] e refer to paragraph 8 of Part B.					
	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]						
	Please	e refer to paragraph 9 of Part B.					
ı	Attac	chments (<i>if any</i>): 👔					
	D)	(The total file size for all attachi	ment(s) should no	ot exceed 1MR)			
	If this	s is a replacement of an ea					
	(a)	SGXNet announcement on SGXNet (the "Initial Al	reference of t	he <u>first</u> notification	which was announced		
	<i>(</i> 1.)						
	(b)	Date of the Initial Announ	cement:				
	(c)	15-digit transaction refer which was attached in the			nsaction in the Form 3		
	Rem	arks (<i>if any</i>):					

Part IV - Transaction details

1.	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)					
	Others (please specify):					
2.	Number of shares, units, rights, options, warrants and/or principal amount of convertible debentures acquired or disposed of by Substantial Shareholders/Unitholders:					
	69,200					
3.	Amount of consideration paid or received by Substantial Shareholders/Unitholders (excluding brokerage and stamp duties):					
	S\$0.21902 per share					
4.	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):					

•	ı arı	culars of Individual submitting this notification form to the Listed Issuer:	
	(a)	Name of Individual:	
	(b)	Designation (if applicable):	
	(c)	Name of entity (if applicable):	
rar	sactio	n Reference Number (auto-generated):	
7	9 8 9	9 2 4 4 4 3 3 9 9 8 3 3	