# 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 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 1. Name of Listed Issuer: Bukit Sembawang Estates 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) Date of notification to Listed Issuer: 4. 29-May-2015

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

[To be used for single Substantial Shareholder/Unitholder to give notice]

	ne of Substantial Shareholder/Unitholder:									
Aber	rdeen Global									
sec	ubstantial Shareholder/Unitholder a fund manager or a person whose interest in the urities of the Listed Issuer are held solely through fund manager(s)?  /es									
Tra	nsaction 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									
2.	Date of acquisition of or change in interest:									
	10-Aug-2011									
3.	Date on which Substantial Shareholder/Unitholder became aware of the acquisition of, or the change in, interest (i) (if different from item 2 above, please specify the date):									
	10-Aug-2011									
4.	Explanation (if the date of becoming aware is different from the date of acquisition of, or the change in, interest):									
5.	Type of securities which are the subject of the transaction (more than one option may be									
	chosen):									
	✓ Voting shares/units									
	•									
	✓ Voting shares/units  ☐ Rights/Options/Warrants over voting shares/units									
	<ul> <li>✓ Voting shares/units</li> <li>☐ Rights/Options/Warrants over voting shares/units</li> <li>☐ Convertible debentures over voting shares/units (conversion price known)</li> </ul>									
	<ul> <li>✓ Voting shares/units</li> <li>☐ Rights/Options/Warrants over voting shares/units</li> <li>☐ Convertible debentures over voting shares/units (conversion price known)</li> </ul>									
6.	<ul> <li>✓ Voting shares/units</li> <li>☐ Rights/Options/Warrants over voting shares/units</li> <li>☐ Convertible debentures over voting shares/units (conversion price known)</li> </ul>									

Securities pursuant to rights is  Securities via a placement  Securities following conversion  Disposal of:  Securities via market transact  ✓ Securities via off-market trans  Other circumstances:  Acceptance of take-over offer	on action (e.g. married deals) ent of derivatives or other securities sue n/exercise of rights, options, warrants or other convertibles on action (e.g. married deals)
Acquisition of:  Securities via market transact Securities via off-market trans Securities via physical settlem Securities pursuant to rights is Securities via a placement Securities following conversio Disposal of: Securities via market transact Securities via off-market trans Other circumstances: Acceptance of take-over offer Corporate action by the Listed participate in (please specify):	on action (e.g. married deals) ent of derivatives or other securities sue n/exercise of rights, options, warrants or other convertibles on action (e.g. married deals)
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Securities pursuant to rights is Securities via a placement Securities following conversion Disposal of: Securities via market transact Securities via off-market transact Securities via off-market transact Acceptances: Corporate action by the Listed participate in (please specify):	sue  n/exercise of rights, options, warrants or other convertibles  on  action (e.g. married deals)
<ul> <li>☐ Securities via a placement</li> <li>☐ Securities following conversion</li> <li>Disposal of:</li> <li>☐ Securities via market transact</li> <li>✓ Securities via off-market transact</li> <li>Other circumstances:</li> <li>☐ Acceptance of take-over offer</li> <li>☐ Corporate action by the Listed participate in (please specify):</li> </ul>	on action (e.g. married deals)
<ul> <li>☐ Securities following conversion</li> <li>☐ Disposal of:</li> <li>☐ Securities via market transact</li> <li>☑ Securities via off-market transact</li> <li>☐ Other circumstances:</li> <li>☐ Acceptance of take-over offer</li> <li>☐ Corporate action by the Listed participate in (please specify):</li> </ul>	on action (e.g. married deals)
Disposal of:  ☐ Securities via market transact ☐ Securities via off-market trans Other circumstances: ☐ Acceptance of take-over offer ☐ Corporate action by the Listed participate in (please specify):	on action (e.g. married deals)
<ul> <li>☐ Securities via market transact</li> <li>☑ Securities via off-market trans</li> <li>Other circumstances:</li> <li>☐ Acceptance of take-over offer</li> <li>☐ Corporate action by the Listed participate in (please specify):</li> </ul>	action (e.g. married deals)
<ul> <li>☐ Securities via market transact</li> <li>☑ Securities via off-market trans</li> <li>Other circumstances:</li> <li>☐ Acceptance of take-over offer</li> <li>☐ Corporate action by the Listed participate in (please specify):</li> </ul>	action (e.g. married deals)
Other circumstances:  Acceptance of take-over offer Corporate action by the Listed participate in (please specify):	
☐ Acceptance of take-over offer ☐ Corporate action by the Listed participate in (please specify):	for the Listed Issuer
☐ Acceptance of take-over offer ☐ Corporate action by the Listed participate in (please specify):	for the Listed Issuer
Corporate action by the Listed participate in (please specify):	
	Issuer which Substantial Shareholder/Unitholder did not
☐ Others (please specify):	
Others (please specify):	
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:	0	13,461,000	13,461,000		
As a percentage of total no. of voting shares/units:	0	5.2	5.2		
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 12,461,000	Total 12,461,000		

10.	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]

The shares are held by the custodian on behalf of Aberdeen Global.

11. Attachments (if any): 🕦



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

- 12. If this 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:

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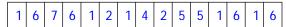
13. Remarks (if any):

Aberdeen Global was incorporated in Luxembourg on 25 February 1988 as a société anonyme under the laws of the Grand Duchy of Luxembourg and qualifies as an open-ended société d'investissement à capital variable (a "SICAV") with collective investment in transferable securities ("UCITS") status. Aberdeen Global has appointed Aberdeen International Fund Managers Limited as Investment Manager, and Aberdeen Asset Managers Limited, Aberdeen Asset Management Inc. and Aberdeen Asset Management Asia Limited as Investment Advisers.

The Investment Manager and Investment Advisers have been making relevant notifications in the security.

However, it was noted recently that Aberdeen Global as the owner of the security is also required to make the notification separately under the Singapore regulations. This is a retrospective notification of Aberdeen Global's interest in the security.

#### Transaction Reference Number (auto-generated):



Item 14 is to be completed by an individual submitting this notification form on behalf of the Substantial Shareholder/Unitholder.

- 14. Particulars of Individual submitting this notification form to the Listed Issuer:
  - (a) Name of Individual:

Teo Kian Poh

(b) Designation (if applicable):

Compliance

(c) Name of entity (if applicable):

Aberdeen Asset Management Asia Limited