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) 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: 1. Hafary 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) Date of notification to Listed Issuer: 4. 17-Feb-2015

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

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

Substantial	Sharahaldar/Linithaldar A
Substantial	Shareholder/Unitholder A



<u>Sul</u>	ostantial Shareholder/Unitholder A 🕦
1.	Name of Substantial Shareholder/Unitholder:
	Magic Principle Assets Limited
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/Unitholde
	Ceasing to be a Substantial Shareholder/Unitholder
4.	Date of acquisition of or change in interest:
	13-Feb-2015
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):
	13-Feb-2015
6.	Explanation (if the date of becoming aware is different from the date of acquisition of, or the change in, interest):
	NA
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

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	0	0
As a percentage of total no. of voting shares/units:	0	0	0
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 0	Deemed Interest 218,790,000	Total 218,790,000

teng Consolidated Berhad made a voluntary conditional cash partial offer for 51% (218,790,000 shares) fary Holdings Limited through its wholly owned subsidiary, Hap Seng Investment Holdings Pte. Ltd. Or bruary 2015, the partial offer is declared unconditional and closed. In gettlement of the consideration due in respect of the 218,790,000 shares ("Shares") and the transfer is shares, Hap Seng Investment Holdings Pte. Ltd is deemed to have an interest in the Shares. It is gettlement of the consideration due in respect of the 218,790,000 shares ("Shares") and the transfer is shares, Hap Seng Investment Holdings Pte. Ltd is deemed to have an interest in the Shares. It is gettlement of the consideration due in respect of the 218,790,000 shares ("Shares") and the transfer is shares. It is gettlement of the consideration due in respect of the 218,790,000 shares ("Shares") and the transfer is shares. It is gettlement of the consideration due to show the feldings Standard or shares and the latter's wholly owned by Hap Seng the International Trustee Limited in the shares of the listed company held by Hap Seng then Holdings Pte. Ltd. It is therefore deemed interested in the shares of the listed company held by Hap Seng then Holdings Pte. Ltd. It is therefore deemed interested in the shares of the listed company held by Hap Seng then Holdings Pte. Ltd. It is therefore deemed interested in the shares of the listed company held by Hap Seng then Holdings Pte. Ltd. It is share that in item 10 to show the relationship between the Substantial Shareholders/holders providers at the shares of the listed company held by Hap Seng then Holdings (Suisse) Send Pte. It is share that it is shareholders provide in this form: It is shareholders provide the Substantial Shareholders provide in this form: It is shareholders provide in this form: It is shareholders provide in the shareholders provide in this form: It is shareholders provide in the shareholders provide in this form: It is shareholders provide in the shareholders
e Shares, Hap Seng Investment Holdings Pte. Ltd is deemed to have an interest in the Shares. Seng Consolidated Berhad is 66% held by Gek Poh (Holdings) Sdn. Bhd. and the latter's wholly owned diary, Hap Seng Insurance Services Sdn. Bhd. Toh (Holdings) Sdn. Bhd., which in turn, is held 44% by Magic Principle Assets Limited. Magic Principle is Limited is therefore deemed interested in the shares of the listed company held by Hap Seng timent Holdings Pte. Ltd. Intionship between the Substantial Shareholders/Unitholders giving notice in this form: The may attach a chart in item 10 to show the relationship between the Substantial Shareholders/ Tolders] E Principle Assets Limited is wholly owned by a trust for which HSBC International Trustee Limited acts acts. HSBC International Trustee Limited is wholly owned by HSBC Private Banking Holdings (Suisse) SA is, in, turn, wholly owned by HSBC Finance (Netherlands), which is, in turn, wholly owned by HSBC ings PLC. Chments (if any): (The total file size for all attachment(s) should not exceed 1MB.) Is is a replacement of an earlier notification, please provide: SGXNet announcement reference of the first notification which was announced
chiary, Hap Seng Insurance Services Sdn. Bhd. Toh (Holdings) Sdn. Bhd., which in turn, is held 44% by Magic Principle Assets Limited. Magic Principle is Limited is therefore deemed interested in the shares of the listed company held by Hap Seng timent Holdings Pte. Ltd. Intionship between the Substantial Shareholders/Unitholders giving notice in this form: The may attach a chart in item 10 to show the relationship between the Substantial Shareholders/ The Principle Assets Limited is wholly owned by a trust for which HSBC International Trustee Limited acts stee. HSBC International Trustee Limited is wholly owned by HSBC Private Banking Holdings (Suisse) SA is, in turn, wholly owned by HSBC Finance (Netherlands), which is, in turn, wholly owned by HSBC ings PLC. The total file size for all attachment(s) should not exceed 1MB.) In the size for all attachment of an earlier notification, please provide: SGXNet announcement reference of the first notification which was announced
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stee. HSBC International Trustee Limited is wholly owned by HSBC Private Banking Holdings (Suisse) SA is, in turn, wholly owned by HSBC Finance (Netherlands), which is, in turn, wholly owned by HSBC ings PLC. chments (if any): (The total file size for all attachment(s) should not exceed 1MB.) s is a replacement of an earlier notification, please provide: SGXNet announcement reference of the first notification which was announced
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(The total file size for all attachment(s) should not exceed 1MB.) s is a replacement of an earlier notification, please provide: SGXNet announcement reference of the first notification which was announced
SGXNet announcement reference of the first notification which was announced
Date of the Initial Announcement:
15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement:
narks (<i>if any</i>):

	HSBC International Trustee Limited					
2.	Is Substantial Shareholder/Unithousecurities of the Listed Issuer are H ☐ Yes ✓ No		•	vhose interest in the		
3.	Notification in respect of:					
	✓ Becoming a Substantial Sharehold	der/Unitholder				
	Change in the percentage level of	interest while still re	maining a Substantia	Shareholder/Unitholde		
	Ceasing to be a Substantial Share	holder/Unitholder				
4.	Date of acquisition of or change in	interest:				
	13-Feb-2015					
5.	Date on which Substantial Sharehorhange in, interest (if different			•		
	13-Feb-2015					
6.	Explanation (if the date of becoming aware is different from the date of acquisition of, or the change in, interest):					
	NA					
7.	Quantum of total voting shares/un warrants/convertible debentures (unitholder before and after the training shares)	conversion price k	•			
	Immediately before the transaction	Direct Interest	Deemed Interest	Total		
und	of voting shares/units held and/or lerlying the rights/options/warrants/ vertible debentures:	0	0	0		
As a	a percentage of total no. of voting shares/s:	0	0	0		
	Immediately after the transaction	Direct Interest	Deemed Interest	Total		
und	of voting shares/units held and/or lerlying the rights/options/warrants/ vertible debentures :	0	218,790,000	218,790,000		
As a	a percentage of total no. of voting shares/s:	0	51	51		

1.

	Hap Seng Consolidated Berhad made a voluntary conditional cash partial offer for 51% (218,790,000 shares of Hafary Holdings Limited through its wholly owned subsidiary, Hap Seng Investment Holdings Pte. Ltd. (13 February 2015, the partial offer is declared unconditional and closed.
	Pending settlement of the consideration due in respect of the 218,790,000 shares ("Shares") and the transf of the Shares, Hap Seng Investment Holdings Pte. Ltd is deemed to have an interest in the Shares.
	Hap Seng Consolidated Berhad is 66% held by Gek Poh (Holdings) Sdn. Bhd. and the latter's wholly owned subsidiary, Hap Seng Insurance Services Sdn. Bhd.
	Gek Poh (Holdings) Sdn. Bhd., which in turn, is held 44% by Magic Principle Assets Limited, which is, in turn wholly owned by a trust for which HSBC International Trustee Limited acts as trustee. HSBC International Trustee Limited is therefore deemed interested in the shares of the listed company held by Hap Seng Investment Holdings Pte. Ltd.
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]
	Magic Principle Assets Limited is wholly owned by a trust for which HSBC International Trustee Limited act as trustee. HSBC International Trustee Limited is wholly owned by HSBC Private Banking Holdings (Suisse) which is, in turn, wholly owned by HSBC Finance (Netherlands), which is, in turn, wholly owned by HSBC Holdings PLC.
10.	Attachments (if any): 1
	(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 <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:
12.	Remarks (if any):
Subs	stantial Shareholder/Unitholder C

	HSBC Private Banking Holdings (Suisse) S	SA .		
2.	Is Substantial Shareholder/Unithousecurities of the Listed Issuer are hardy Yes No		•	hose interest in the
3.	Notification in respect of:			
		ler/Unitholder		
	☐ Change in the percentage level of	interest while still re	maining a Substantial	Shareholder/Unitholde
	Ceasing to be a Substantial Share	holder/Unitholder		
4.	Date of acquisition of or change in	interest:		
	13-Feb-2015			
5.	Date on which Substantial Sharehochange in, interest (if different 13-Feb-2015)			•
6.	Explanation (if the date of becoming change in, interest): NA	ng aware is differe	ent from the date of	acquisition of, or the
7.	Quantum of total voting shares/un warrants/convertible debentures {c Unitholder before and after the transport of the transpo	conversion price k		
	Immediately before the transaction	Direct Interest	Deemed Interest	Total
und	of voting shares/units held and/or erlying the rights/options/warrants/vertible debentures:	0	0	0
As a	a percentage of total no. of voting shares/	0	0	0
	Immediately after the transaction	Direct Interest	Deemed Interest	Total
und	of voting shares/units held and/or erlying the rights/options/warrants/vertible debentures:	0	218,790,000	218,790,000
As a	a percentage of total no. of voting shares/	0	51	51

1.

Hap Seng Consolidated Berhad made a voluntary conditional cash partial offer for 51% (218,790,000 shares) of Hafary Holdings Limited through its wholly owned subsidiary, Hap Seng Investment Holdings Pte. Ltd. On 13 February 2015, the partial offer is declared unconditional and closed. Pending settlement of the consideration due in respect of the 218,790,000 shares ("Shares") and the transfer of the Shares, Hap Seng Investment Holdings Pte. Ltd is deemed to have an interest in the Shares. Hap Seng Consolidated Berhad is 66% held by Gek Poh (Holdings) Sdn. Bhd. and the latter's wholly owned subsidiary, Hap Seng Insurance Services Sdn. Bhd. Gek Poh (Holdings) Sdn. Bhd., which in turn, is held 44% by Magic Principle Assets Limited, which is, in turn, wholly owned by a trust for which HSBC International Trustee Limited acts as trustee. HSBC International Trustee Limited is wholly owned by HSBC Private Banking Holdings (Suisse) SA. HSBC Private Banking Holdings (Suisse) SA is therefore deemed interested in the shares of the listed company held by Hap Seng Investment Holdings Pte. Ltd. 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] Magic Principle Assets Limited is wholly owned by a trust for which HSBC International Trustee Limited acts as trustee. HSBC International Trustee Limited is wholly owned by HSBC Private Banking Holdings (Suisse) SA, which is, in turn, wholly owned by HSBC Finance (Netherlands), which is, in turn, wholly owned by HSBC Holdings PLC. 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"): Date of the Initial Announcement: (b) 15-digit transaction reference number of the relevant transaction in the Form 3 (c) which was attached in the Initial Announcement: Remarks (if any): Substantial Shareholder/Unitholder D

	HSBC Finance (Netherlands)					
2.	Is Substantial Shareholder/Unithousecurities of the Listed Issuer are H ☐ Yes ✓ No		•	hose interest in the		
3.	Notification in respect of:					
	✓ Becoming a Substantial Sharehold	ler/Unitholder				
	☐ Change in the percentage level of	interest while still re	emaining a Substantia	Shareholder/Unitholde		
	Ceasing to be a Substantial Share	holder/Unitholder				
4.	Date of acquisition of or change in	interest:				
	13-Feb-2015					
5.	Date on which Substantial Sharehochange in, interest (if different			•		
	13-Feb-2015					
6.	Explanation (if the date of becoming aware is different from the date of acquisition of, or the change in, interest):					
7.	Quantum of total voting shares/un warrants/convertible debentures {c	` •	•			
	Unitholder before and after the train	•	om.,, noid by Edd			
	Immediately before the transaction	Direct Interest	Deemed Interest	Total		
und	of voting shares/units held and/or erlying the rights/options/warrants/vertible debentures:	0	0	0		
As a	a percentage of total no. of voting shares/s:	0	0	0		
	Immediately after the transaction	Direct Interest	Deemed Interest	Total		
und	of voting shares/units held and/or erlying the rights/options/warrants/ vertible debentures :	0	218,790,000	218,790,000		
As a	a percentage of total no. of voting shares/s:	0	51	51		

1.

Hap Seng Consolidated Berhad made a voluntary conditional cash partial offer for 51% (218,790,000 shares) of Hafary Holdings Limited through its wholly owned subsidiary, Hap Seng Investment Holdings Pte. Ltd. On 13 February 2015, the partial offer is declared unconditional and closed.

Pending settlement of the consideration due in respect of the 218,790,000 shares ("Shares") and the transfer of the Shares, Hap Seng Investment Holdings Pte. Ltd is deemed to have an interest in the Shares.

Hap Seng Consolidated Berhad is 66% held by Gek Poh (Holdings) Sdn. Bhd. and the latter's wholly owned subsidiary, Hap Seng Insurance Services Sdn. Bhd.

Gek Poh (Holdings) Sdn. Bhd., which in turn, is held 44% by Magic Principle Assets Limited, which is, in turn, wholly owned by a trust for which HSBC International Trustee Limited acts as trustee. HSBC International Trustee Limited is wholly owned by HSBC Private Banking Holdings (Suisse) SA, which is, in turn, wholly owned by HSBC Finance (Netherlands). HSBC Finance (Netherlands) is therefore deemed interested in the shares of the listed company held by Hap Seng Investment Holdings Pte. Ltd.

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]

Magic Principle Assets Limited is wholly owned by a trust for which HSBC International Trustee Limited acts as trustee. HSBC International Trustee Limited is wholly owned by HSBC Private Banking Holdings (Suisse) SA, which is, in turn, wholly owned by HSBC Finance (Netherlands), which is, in turn, wholly owned by HSBC Holdings PLC.

	D	
	G	(The total file size for all attachment(s) should not exceed 1MB.)
11.	If this	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:
12.	Rem	arks (<i>if any</i>):

Substantial Shareholder/Unitholder E

Attachments (if any):

10

	HSBC Holdings PLC			
2.	Is Substantial Shareholder/Unithousecurities of the Listed Issuer are I		•	vhose interest in the
	✓ No			
3.	Notification in respect of:			
	Becoming a Substantial Sharehold			
	Change in the percentage level of	interest while still re	emaining a Substantia	I Shareholder/Unitholde
	Ceasing to be a Substantial Share	holder/Unitholder		
4.	Date of acquisition of or change in	interest:		
	13-Feb-2015			
5.	Date on which Substantial Shareh change in, interest (if different			•
	13-Feb-2015			
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 shares/un	•	•	
	warrants/convertible debentures { Unitholder before and after the train	-	<i>(nown}</i>) neld by Sub	ostantiai Snarenoider/
	Immediately before the transaction	Direct Interest	Deemed Interest	Total
und	of voting shares/units held and/or erlying the rights/options/warrants/ vertible debentures:	0	0	0
As a	a percentage of total no. of voting shares/s:	0	0	0
	Immediately after the transaction	Direct Interest	Deemed Interest	Total
und	of voting shares/units held and/or erlying the rights/options/warrants/ vertible debentures :	0	218,790,000	218,790,000
Asa	a percentage of total no. of voting shares/	0	51	51

units:

1.

Hap Seng Consolidated Berhad made a voluntary conditional cash partial offer for 51% (218,790,000 shares) of Hafary Holdings Limited through its wholly owned subsidiary, Hap Seng Investment Holdings Pte. Ltd. On 13 February 2015, the partial offer is declared unconditional and closed.

Pending settlement of the consideration due in respect of the 218,790,000 shares ("Shares") and the transfer of the Shares, Hap Seng Investment Holdings Pte. Ltd is deemed to have an interest in the Shares.

Hap Seng Consolidated Berhad is 66% held by Gek Poh (Holdings) Sdn. Bhd. and the latter's wholly owned subsidiary, Hap Seng Insurance Services Sdn. Bhd.

Gek Poh (Holdings) Sdn. Bhd., which in turn, is held 44% by Magic Principle Assets Limited, which is, in turn, wholly owned by a trust for which HSBC International Trustee Limited acts as trustee. HSBC International Trustee Limited is wholly owned by HSBC Private Banking Holdings (Suisse) SA, which is, in turn, wholly owned by HSBC Finance (Netherlands) which is, in turn, wholly owned by HSBC Holdings PLC. HSBC Holdings PLC is therefore deemed interested in the shares of the listed company held by Hap Seng Investment Holdings Ptc. Ltd.

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]

Magic Principle Assets Limited is wholly owned by a trust for which HSBC International Trustee Limited acts as trustee. HSBC International Trustee Limited is wholly owned by HSBC Private Banking Holdings (Suisse) SA, which is, in turn, wholly owned by HSBC Finance (Netherlands), which is, in turn, wholly owned by HSBC Holdings PLC.

10.	Attachments	(if any):	9
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12.

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

11.	If this is a rep	lacement o	f an earl	ier not	ificati	on, p	lease provi	ide:
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(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:
Rem	arks (<i>if any</i>):

Part IV - Transaction details

Number of shares, units, rights, options, warrants and/or principal amount of convertible debentures acquired or disposed of by Substantial Shareholders/Unitholders:				
21	8,790,000			
	nount of consideration paid or received by Substantial Shareholders/Unitholders (excluding okerage and stamp duties):			
0				
Circumstance giving rise to the interest or change in interest:				
Ac	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			
Dis	sposal of:			
	Securities via market transaction			
	Securities via off-market transaction (e.g. married deals)			
Ot	her circumstances:			
	Acceptance of take-over offer for the Listed Issuer			
	Corporate action by the Listed Issuer which Substantial Shareholders/Unitholders did not participate in (<i>please specify</i>):			
	Others (please specify):			

	Parti	culars of Individual submitting this notification form to the Listed Issuer:
	(a)	Name of Individual:
		Ng Beng Kie
	(b)	Designation (if applicable):
		Global Head, Financial Crime Compliance & Regulatory Compliance
	(c)	Name of entity (if applicable):
		HSBC Trustee (Singapore) Limited
5 0		n Reference Number (auto-generated): 0 3 5 2 4 0 0 1 5 2 3 3