# 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 <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:
	DEL MONTE PACIFIC 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:
	15-May-2018

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

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



of Substantial Shareholder/Unitholder: ia Pacific Limited  ostantial Shareholder/Unitholder a fund manager or a person whose interest in the ties of the Listed Issuer are held solely through fund manager(s)?  ation in respect of:
ostantial Shareholder/Unitholder a fund manager or a person whose interest in the ties of the Listed Issuer are held solely through fund manager(s)?
ties of the Listed Issuer are held solely through fund manager(s)?
ation in respect of:
ation in respect of:
ation in respect of.
coming a Substantial Shareholder/Unitholder
ange in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder
asing to be a Substantial Shareholder/Unitholder
of acquisition of or change in interest:
-2018
on which Substantial Shareholder/Unitholder became aware of the acquisition of, or the e in, interest (if different from item 4 above, please specify the date):
-2018
nation (if the date of becoming aware is different from the date of acquisition of, or the e in, interest):

Quantum of total voting shares/units (including voting shares/units underlying rights/options/ 7. 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:	1,155,030,190	0	1,155,030,190
As a percentage of total no. of voting shares/units:	59.41	0	59.41
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 1,196,539,958	Deemed Interest 0	Total 1,196,539,958

IN	I/A	
		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 Shareholders/
Ī	<b>Jnith</b>	olders]
N	I/A	
. /	4ttac	chments (if any): 🕤
(	Ŋ	(The total file size for all attachment(s) should not exceed 1MB.)
ŀ	f this	s is a <b>replacement</b> of an earlier notification, please provide:
(	a)	SGXNet announcement reference of the <b>first</b> 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:
	Dom	orko (if any):
_		arks (if any):
		ercentage of issued share capital before and after the change is calculated based on 1,943,960,024 ary shares (being 1,944,935,826 ordinary shares excluding 975,802 treasury shares).
hst	antia	al Shareholder/Unitholder B
Г		e of Substantial Shareholder/Unitholder:
IN	Jutria	Asia Holdings Limited
		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)?
	_ Ye	
	/ No	

Notification in respect of:				
Becoming a Substantial Sharehold	der/Unitholder			
Change in the percentage level of	interest while still re	emaining a Substantia	al Shareholder/Unithol	
Ceasing to be a Substantial Share	holder/Unitholder			
Date of acquisition of or change in	interest:			
15-May-2018				
Date on which Substantial Shareholder/Unitholder became aware of the acquisition of, or change in, interest (if different from item 4 above, please specify the date):				
15-May-2018				
Explanation (if the date of becomi change in, interest):	ng aware is differ	ent from the date of	f acquisition of, or th	
N/A				
Quantum of total voting shares/ur warrants/convertible debentures { Unitholder before and after the tra	conversion price l			
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	1,155,030,190	1,155,030,190	
As a percentage of total no. of voting shares/units:	0	59.41	59.41	
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	1,196,539,958	1,196,539,958	
As a percentage of total no. of voting shares/	0	61.55	61.55	
Circumstances giving rise to deem [You may attach a chart in item 10 to interest arises]	•	,	r/Unitholder's deemed	
NutriAsia Pacific Limited ("NPL") holds 1, by NutriAsia Holdings Limited ("NHL"). N shares held by NPL.				
Relationship between the Substan [You may attach a chart in item 10 to Unitholders]				

	Please	see above.
0.	Attac	hments ( <i>if any</i> ): 👔
	Ø	(The total file size for all attachment(s) should not exceed 1MB.)
1.	If this	is a <b>replacement</b> of an earlier notification, please provide:
	(a)	SGXNet announcement reference of the <u>first</u> notification which was announced on SGXNet (the "Initial Announcement"):
		On SGANET (the Initial Announcement).
	(I- )	Data of the Initial Assessment
	(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> ):
	orania	ry shares (being 1,944,935,826 ordinary shares excluding 975,802 treasury shares).
<u>Subs</u>		I Shareholder/Unitholder C
Subs	stantia	
	stantia Nam	I Shareholder/Unitholder C
	Nam NutriA	I Shareholder/Unitholder C e of Substantial Shareholder/Unitholder: usia Inc. 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 NutriA Is Su secu Ye	I Shareholder/Unitholder C e of Substantial Shareholder/Unitholder: usia Inc. 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)?
2.	Nam NutriA  Is Su secu Ye Notifi	e of Substantial Shareholder/Unitholder:  usia Inc.  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)?
2.	Nam NutriA  Is Su secu Ye Notifi Be	I Shareholder/Unitholder C  e of Substantial Shareholder/Unitholder: usia Inc.  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)? es cation in respect of: ecoming a Substantial Shareholder/Unitholder
2.	Stantia  Nam  NutriA  Is Su secu Ye Notifi Be C	I Shareholder/Unitholder C  e of Substantial Shareholder/Unitholder: usia Inc.  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)? es cation in respect of: ecoming a Substantial Shareholder/Unitholder
2.	Stantia  Nam  NutriA  Is Su secu Ye V Notifi Be C C	e of Substantial Shareholder/Unitholder:  sia Inc.  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)?  es  cation in respect of: ecoming a Substantial Shareholder/Unitholder mange in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder
	Stantia  Nam  NutriA  Is Su secu Ye V Notifi Be C C	e of Substantial Shareholder/Unitholder:  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)?  cation in respect of: ecoming a Substantial Shareholder/Unitholder manage in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder easing to be a Substantial Shareholder/Unitholder
	Nam NutriA Is Su secu Ye ✓ No Notifi □ Be ✓ Cl □ Co Date  15-Ma Date chan	e of Substantial Shareholder/Unitholder: usia Inc. 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)? es cation in respect of: ecoming a Substantial Shareholder/Unitholder mange in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder easing to be a Substantial Shareholder/Unitholder of acquisition of or change in interest:

	change in, interest):	ing aware is unler	ent from the date o	t acquisition of, o
	N/A			
7.	Quantum of total voting shares/ur warrants/convertible debentures { Unitholder before and after the tra	(conversion price		
	Immediately before the transaction	Direct Interest	Deemed Interest	Total
unc	of voting shares/units held and/or derlying the rights/options/warrants/overtible debentures:	0	1,155,030,190	1,155,030,190
As uni	a percentage of total no. of voting shares/	0	59.41	59.41
	Immediately after the transaction	Direct Interest	Deemed Interest	Total
und	of voting shares/units held and/or derlying the rights/options/warrants/nvertible debentures :	0	1,196,539,958	1,196,539,958
As uni	a percentage of total no. of voting shares/	0	61.55	61.55
8.	Circumstances giving rise to deem  [You may attach a chart in item 10 to	•		er/Unitholder's deen
8.	Circumstances giving rise to deem [You may attach a chart in item 10 to interest arises]  NutriAsia Inc. ("NI") owns 57.8% of Nutri NutriAsia Pacific Limited ("NPL"). NI is the held by NPL.	illustrate how the S  Asia Holdings Limited	ubstantial Shareholde d, which in turn owns 10	00% of
9.	[You may attach a chart in item 10 to interest arises]  NutriAsia Inc. ("NI") owns 57.8% of NutriAutriAsia Pacific Limited ("NPL"). NI is the	Asia Holdings Limited erefore deemed to be notial Shareholders	d, which in turn owns 10 interested in the 1,196	00% of 5,539,958 ordinary sh notice in this form
	[You may attach a chart in item 10 to interest arises]  NutriAsia Inc. ("NI") owns 57.8% of NutriAutriAsia Pacific Limited ("NPL"). NI is the held by NPL.  Relationship between the Substar [You may attach a chart in item 10 to	Asia Holdings Limited erefore deemed to be notial Shareholders	d, which in turn owns 10 interested in the 1,196	00% of 5,539,958 ordinary sh notice in this form
	[You may attach a chart in item 10 to interest arises]  NutriAsia Inc. ("NI") owns 57.8% of NutriAsia Pacific Limited ("NPL"). NI is the held by NPL.  Relationship between the Substar [You may attach a chart in item 10 to Unitholders]	Asia Holdings Limited erefore deemed to be notial Shareholders, show the relationsh	d, which in turn owns 10 interested in the 1,196 interested in the 1,196 interested in the Substantial between the Substantial	00% of 5,539,958 ordinary sh notice in this form
9.	[You may attach a chart in item 10 to interest arises]  NutriAsia Inc. ("NI") owns 57.8% of NutriAsia Pacific Limited ("NPL"). NI is the held by NPL.  Relationship between the Substar [You may attach a chart in item 10 to Unitholders]  Please see above.	Asia Holdings Limited erefore deemed to be notial Shareholders/show the relationsh	d, which in turn owns 10 e interested in the 1,196 de interested in the 1,1	00% of 5,539,958 ordinary sh notice in this form
9.	[You may attach a chart in item 10 to interest arises]  NutriAsia Inc. ("NI") owns 57.8% of NutriAsia Pacific Limited ("NPL"). NI is the held by NPL.  Relationship between the Substar [You may attach a chart in item 10 to Unitholders]  Please see above.  Attachments (if any): (The total file size for all attachments is a replacement of an earling (a) SGXNet announcement reference.	Asia Holdings Limited erefore deemed to be notial Shareholders, show the relationship of the showld not exceed ier notification, plesserence of the first	d, which in turn owns 10 interested in the 1,196 inter	00% of 5,539,958 ordinary sh notice in this form antial Shareholders
9.	[You may attach a chart in item 10 to interest arises]  NutriAsia Inc. ("NI") owns 57.8% of NutriAsia Pacific Limited ("NPL"). NI is the held by NPL.  Relationship between the Substar [You may attach a chart in item 10 to Unitholders]  Please see above.  Attachments (if any): (The total file size for all attachments is a replacement of an earlier.)	Asia Holdings Limited erefore deemed to be notial Shareholders, show the relationship of the showld not exceed ier notification, plesserence of the first	d, which in turn owns 10 interested in the 1,196 inter	00% of 5,539,958 ordinary sl notice in this form antial Shareholders

	(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 (if any):
		ercentage of issued share capital before and after the change is calculated based on 1,943,960,024 ary shares (being 1,944,935,826 ordinary shares excluding 975,802 treasury shares).
Sub	stantia	al Shareholder/Unitholder D
1.	Nam	ne of Substantial Shareholder/Unitholder:
		Grounded Limited
2.	secu	ubstantial Shareholder/Unitholder a fund manager or a person whose interest in the irities of the Listed Issuer are held solely through fund manager(s)? es
3.	Notif	ication in respect of:
	□ B	ecoming a Substantial Shareholder/Unitholder
	<b>√</b> C	hange in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder
	☐ C	reasing to be a Substantial Shareholder/Unitholder
4.	Date	e of acquisition of or change in interest:
	15-M	ay-2018
5.	char	e on which Substantial Shareholder/Unitholder became aware of the acquisition of, or the age in, interest (if different from item 4 above, please specify the date):  ay-2018
6.		anation (if the date of becoming aware is different from the date of acquisition of, or the age in, interest):
	N/A	
7.	warr	ntum of total voting shares/units (including voting shares/units underlying rights/options/ cants/convertible debentures {conversion price known}) held by Substantial Shareholder/ holder before and after the transaction:
	Immed	diately before the transaction

No. of voting shares/units held and/or underlying the rights/options/warrants/convertible debentures:	0	1,155,030,190	1,155,030,190
As a percentage of total no. of voting shares/units:	0	59.41	59.41
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	1,196,539,958	1,196,539,958
As a percentage of total no. of voting shares/	0	61.55	61.55
Circumstances giving rise to deem [You may attach a chart in item 10 to interest arises]  NutriAsia Pacific Limited ("NPL") is wholly majority owned by NutriAsia Inc. (57.8%)	illustrate how the S y-owned by NutriAsia	ubstantial Shareholde a Holdings Limited ("Ni	HL"). NHL is in turn
Relationship between the Substan [You may attach a chart in item 10 to Unitholders]  Please see above.		9 9	
[You may attach a chart in item 10 to Unitholders]  Please see above.		9 9	
[You may attach a chart in item 10 to Unitholders]  Please see above.	show the relationsh	nip between the Subst	
[You may attach a chart in item 10 to Unitholders]  Please see above.  O. Attachments (if any):  (The total file size for all attachments)	show the relationsh	ed 1MB.)	
[You may attach a chart in item 10 to Unitholders]  Please see above.  O. Attachments (if any):  (The total file size for all attachments)	show the relationshint(s) should not exceed fer notification, ple erence of the firs	ed 1MB.)	tantial Shareholders/
[You may attach a chart in item 10 to Unitholders]  Please see above.  O. Attachments (if any): (The total file size for all attachments): If this is a replacement of an earling (a) SGXNet announcement reference.	show the relationships to the show the relationships the should not exceed the notification, plearence of the first ouncement"):	ed 1MB.)	tantial Shareholders/
[You may attach a chart in item 10 to Unitholders]  Please see above.  O. Attachments (if any): (The total file size for all attachments)  If this is a replacement of an earlif (a) SGXNet announcement reform SGXNet (the "Initial Annotation")	show the relationships the showther relationships the should not exceed the notification, please the souncement"):  ment:  ce number of the	ed 1MB.) ease provide: st notification which	n was announced
[You may attach a chart in item 10 to Unitholders]  Please see above.  O. Attachments (if any): (The total file size for all attachments)  (a) SGXNet announcement reform SGXNet (the "Initial Announce")  (b) Date of the Initial Announce which was attached in the Initial Announce whic	show the relationships the showther relationships the should not exceed the notification, please the souncement"):  ment:  ce number of the	ed 1MB.) ease provide: st notification which	n was announced
[You may attach a chart in item 10 to Unitholders]  Please see above.  O. Attachments (if any): (i)  (The total file size for all attachment)  (a) SGXNet announcement reform SGXNet (the "Initial Announce")  (b) Date of the Initial Announce  (c) 15-digit transaction reference	show the relationships the showther relationships the should not exceed the notification, please the souncement"):  ment:  ce number of the	ed 1MB.) ease provide: st notification which	n was announced

Sub	stantial Shareholder/Unitholder E	•		
1.	Name of Substantial Shareholder/	Unitholder:		
	Joselito D. Campos, Jr			
2.	Is Substantial Shareholder/Unithous securities of the Listed Issuer are I		•	vhose interest in the
	✓ No			
3.	Notification in respect of:  Becoming a Substantial Sharehold	der/Unitholder		
	✓ Change in the percentage level of	interest while still re	emaining a Substantia	I Shareholder/Unitholder
	Ceasing to be a Substantial Share	holder/Unitholder		
4.	Date of acquisition of or change in	interest:		
	15-May-2018			
5.	Date on which Substantial Shareh change in, interest (if different			
	15-May-2018			ŕ
6.	Explanation (if the date of becoming change in, interest):	ng aware is differe	ent from the date of	acquisition of, or the
	N/A			
7.	Quantum of total voting shares/un warrants/convertible debentures { Unitholder before and after the train	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:	7,621,466	1,344,766,730	1,352,388,196
As a	a percentage of total no. of voting shares/	0.39	69.17	69.56

Direct Interest

7,621,466

0.39

Deemed Interest

1,386,276,498

71.31

units:

Immediately after the transaction

As a percentage of total no. of voting shares/

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

convertible debentures :

Total

1,393,897,964

71.7

	[You may attach a chart in item 10 to illustrate how the Substantial Shareholder/Unitholder's deeme interest arises]  Mr Joselito D Campos, Jr ("JDC") and his family have beneficial interests in NutriAsia Pacific Limited ("NPL")
	(through Golden Chamber Investment Limited and Star Orchid Ltd which hold trusts in which they are beneficiaries). JDC is therefore interested in the 1,196,539,958 ordinary shares held by NPL.
	Bluebell Group Holdings Limited ("BGHL") is wholly-owned by Golden Sunflower International Limited ("GSIL"). GSIL is therefore deemed interested in the shares of the Company held by BGHL. GSIL is wholly-owned by HSBC Trustee (Hong Kong) Limited ("HKL"). HKL is the trustee of Twin Palms Pacific Trust, the beneficiaries of which are JDC and his children. JDC is therefore interested in the 189,736,540 ordinary sha held by BGHL.
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]
	Please see above.
10.	Attachments (if any): 🕤
	(The total file size for all attachment(s) should not exceed 1MB.)
11.	If this is a <b>replacement</b> 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:
10	Demorks (if anyl):
12.	Remarks ( <i>if any</i> ):  The percentage of issued share capital before and after the change is calculated based on 1,943,960,024
	ordinary shares (being 1,944,935,826 ordinary shares excluding 975,802 treasury shares) as at date of this notification.

## 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:
	41,509,768 ordinary shares
3.	Amount of consideration paid or received by Substantial Shareholders/Unitholders (excluding brokerage and stamp duties):
	S\$8,301,953.60
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 ( <i>please specify</i> ):
	Others (please specify):

(a	articulars of Individual submitting this notification form to the Listed Issuer:  ) Name of Individual:
(0	Edgardo M. Cruz, Jr
(b	
(10	Director
(c	
	tion Reference Number (auto-generated):
1 3	0 3 3 3 4 2 4 3 0 7 4 3