# 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:

Halcyon Agri Corporation 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: 30-Mar-2016

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

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

stantial Shareholder/Unitholder A
Name of Substantial Shareholder/Unitholder:
Hong Wan Company 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:
28-Mar-2016
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):
29-Mar-2016
Explanation (if the date of becoming aware is different from the date of acquisition of, or the change in, interest):
We only became aware of the cessation in substantial interest on 29 March 2016.
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	35,800,000	35,800,000
As a percentage of total no. of voting shares/units:	0	5.97	5.97
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 29,800,000	<i>Total</i> 29,800,000

The listed shares are held through Singapore Tong Teik (Private) Limited. Singapore Tong Teik (Private) Limited is wholly owned by Home Wan Company Limited. Hong Wan Company Limited the Singapore Tong Teik (Private) Limited is therefore deem interested in the shares of the listed company held by Singapore Tong Teik (Private) Limited disposed 6.000.000 shares in the listed company off-market transaction resulting in the cessation in substantial interest.  9. Relationship between the Substantial Shareholders/Unitholders giving notice in this form: <i>I/You may attach a chart in item 10 to show the relationship between the Substantial Shareholders/ Unitholders</i> ]  Hong Wan Company Limited is wholly owned by a trust for which HSBC International Trustee Limited actitustee. HSBC International Trustee Limited is wholly owned by HSBC Private Banking Holdings (Suisse) St which is, in turn, wholly owned by HSBC Finance (Netherlands), which is, in turn, wholly owned by HSBC Holdings PLC.  10. Attachments (if any):   (r) (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 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:  (c) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement:  (a) SGXNet announcement and the Initial Announcement:  (b) Date of the Initial Shareholder/Unitholder:  (c) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement:  (c) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement:  (d) 15-digit transaction reference number of the relevant transaction in the Form 3 w	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]			
off-market transaction resulting in the cessation in substantial interest.  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   Hong Wan Company Limited is wholly owned by a trust for which HSBC International Trustee Limited act trustee. HSBC International Trustee Limited is wholly owned by HSBC Private Banking Holdings (Suisse) S/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 lotal 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 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):  Substantial Shareholder/Unitholder B  1. Name of Substantial Shareholder/Unitholder:  HSBC International Trustee Limited  2. Is Substantial Shareholder/Unitholder a fund manager or a person whose interest in securities of the Listed Issuer are held solely through fund manager(s)?    Yes		Limite	d is wholly owned by Hong Wan Company Limited. Hong Wan Company Limited is therefore deemed		
You may attach a chart in item 10 to show the relationship between the Substantial Shareholders/ Unitholders  Hong Wan Company Limited is wholly owned by a trust for which HSBC International Trustee Limited act trustee. HSBC International Trustee Limited is wholly owned by HSBC Private Banking Holdings (Suisse) Si 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.)  11. If this is a replacement of an earlier notification, please provide: (a) 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:  (c) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement:  (d) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement:  (e) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement:  (c) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement:  (d) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement:  (e) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement:  (e) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement:  (e) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement:  (e) 15-digit transaction reference number of the relevant transaction in the Form 3 w					
trustee. HSBC International Trustee Limited is wholly owned by HSBC Private Banking Holdings (Suisse) St 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.)  11. If this is a replacement of an earlier notification, please provide: (a) 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):  Substantial Shareholder/Unitholder B  1. Name of Substantial Shareholder/Unitholder:  HSBC International Trustee Limited  2. Is Substantial Shareholder/Unitholder a fund manager or a person whose interest in securities of the Listed Issuer are held solely through fund manager(s)?	9.	[You	may attach a chart in item 10 to show the relationship between the Substantial Shareholders/		
(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 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):  Substantial Shareholder/Unitholder B  1. Name of Substantial Shareholder/Unitholder:  HSBC International Trustee Limited  2. Is Substantial Shareholder/Unitholder a fund manager or a person whose interest in securities of the Listed Issuer are held solely through fund manager(s)?  Yes		truste which	e. 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		
11. If this 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 ( <i>the "Initial Announcement"</i> ):  (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 ( <i>if any</i> ):  Substantial Shareholder/Unitholder B  1. Name of Substantial Shareholder/Unitholder:  HSBC International Trustee Limited  2. Is Substantial Shareholder/Unitholder a fund manager or a person whose interest in securities of the Listed Issuer are held solely through fund manager(s)?  Yes	10.	Attac	chments ( <i>if any</i> ): 🕦		
(a) 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):  Substantial Shareholder/Unitholder B  1. Name of Substantial Shareholder/Unitholder:  HSBC International Trustee Limited  2. Is Substantial Shareholder/Unitholder a fund manager or a person whose interest in securities of the Listed Issuer are held solely through fund manager(s)?  Yes		Ø,	(The total file size for all attachment(s) should not exceed 1MB.)		
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:	11.	If this	s is a replacement of an earlier notification, please provide:		
(c) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement:		(a)			
(c) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement:					
which was attached in the Initial Announcement:		(b)	Date of the Initial Announcement:		
which was attached in the Initial Announcement:					
Substantial Shareholder/Unitholder B  1. Name of Substantial Shareholder/Unitholder:  HSBC International Trustee Limited  2. Is Substantial Shareholder/Unitholder a fund manager or a person whose interest in securities of the Listed Issuer are held solely through fund manager(s)?  Yes		(c)	· · · · · · · · · · · · · · · · · · ·		
Substantial Shareholder/Unitholder B  1. Name of Substantial Shareholder/Unitholder:  HSBC International Trustee Limited  2. Is Substantial Shareholder/Unitholder a fund manager or a person whose interest in securities of the Listed Issuer are held solely through fund manager(s)?  Yes					
<ol> <li>Name of Substantial Shareholder/Unitholder:         HSBC International Trustee Limited     </li> <li>Is Substantial Shareholder/Unitholder a fund manager or a person whose interest in securities of the Listed Issuer are held solely through fund manager(s)?     </li> <li>Yes</li> </ol>	12.	Rem	arks ( <i>if any</i> ):		
<ol> <li>Name of Substantial Shareholder/Unitholder:         HSBC International Trustee Limited     </li> <li>Is Substantial Shareholder/Unitholder a fund manager or a person whose interest in securities of the Listed Issuer are held solely through fund manager(s)?     </li> <li>Yes</li> </ol>					
<ol> <li>Name of Substantial Shareholder/Unitholder:         HSBC International Trustee Limited     </li> <li>Is Substantial Shareholder/Unitholder a fund manager or a person whose interest in securities of the Listed Issuer are held solely through fund manager(s)?     </li> <li>Yes</li> </ol>					
<ol> <li>Name of Substantial Shareholder/Unitholder:         HSBC International Trustee Limited     </li> <li>Is Substantial Shareholder/Unitholder a fund manager or a person whose interest in securities of the Listed Issuer are held solely through fund manager(s)?     </li> <li>Yes</li> </ol>					
<ol> <li>Name of Substantial Shareholder/Unitholder:         HSBC International Trustee Limited     </li> <li>Is Substantial Shareholder/Unitholder a fund manager or a person whose interest in securities of the Listed Issuer are held solely through fund manager(s)?     </li> <li>Yes</li> </ol>					
HSBC International Trustee Limited  2. Is Substantial Shareholder/Unitholder a fund manager or a person whose interest in securities of the Listed Issuer are held solely through fund manager(s)?  Yes	Sub	stantia	al Shareholder/Unitholder B		
HSBC International Trustee Limited  2. Is Substantial Shareholder/Unitholder a fund manager or a person whose interest in securities of the Listed Issuer are held solely through fund manager(s)?  Yes	1.	Nam	e of Substantial Shareholder/Unitholder:		
securities of the Listed Issuer are held solely through fund manager(s)?  — Yes	••				
	2.	Is S	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)?		

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:
	28-Mar-2016
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):
	29-Mar-2016
6.	Explanation (if the date of becoming aware is different from the date of acquisition of, or the change in, interest):
	We only became aware of the cessation in substantial interest on 29 March 2016.
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	35,800,000	35,800,000
As a percentage of total no. of voting shares/units:	0	5.97	5.97
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 29,800,000	<i>Total</i> 29,800,000

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]

The listed shares are held through Singapore Tong Teik (Private) Limited. Singapore Tong Teik (Private) Limited is wholly owned by Hong Wan Company Limited. Hong Wan Company Limited is therefore deemed interested in the shares of the listed company held by Singapore Tong Teik (Private) Limited.

On 28 March 2016, Singapore Tong Teik (Private) Limited disposed 6,000,000 shares in the listed company via off-market transaction resulting in the cessation in substantial interest.

Relationship between the Substantial Shareholders/Unitholders giving notice in this form: 9. [You may attach a chart in item 10 to show the relationship between the Substantial Shareholders/ Unitholders]

	trustee. HSBC International Trustee Limited is wholly owned by HSBC Private Banking Holdings (Suisse) SA, 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.)
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):
Sub	stantial Shareholder/Unitholder C
1.	Name of Substantial Shareholder/Unitholder:
	HSBC Private Banking Holdings (Suisse) SA
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:
	28-Mar-2016
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):
	29-Mar-2016

Hong Wan Company Limited is wholly owned by a trust for which HSBC International Trustee Limited acts as

7. Quantum of total voting shares/u warrants/convertible debentures Unitholder before and after the tr	{conversion price	•	
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	35,800,000	35,800,000
As a percentage of total no. of voting shares/units:	, 0	5.97	5.97
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	29,800,000	29,800,000
As a percentage of total no. of voting shares/units:	, 0	4.97	4.97
3. Circumstances giving rise to dee [You may attach a chart in item 10 to interest arises]  The listed shares are held through Sing	o illustrate how the S gapore Tong Teik (Priva	ubstantial Shareholde ate) Limited. Singapore	e Tong Teik (Privat
Limited is wholly owned by Hong Wan interested in the shares of the listed co			
On 28 March 2016, Singapore Tong Tei off-market transaction resulting in the			in the listed comp
9. Relationship between the Substa [You may attach a chart in item 10 to Unitholders]			
Hong Wan Company Limited is wholly trustee. HSBC International Trustee Lim which is, in turn, wholly owned by HSB Holdings PLC.	nited is wholly owned I	by HSBC Private Bankir	ng Holdings (Suisse
10. Attachments (if any): 🕤		A AMD	
$\Omega$	ent(s) should not excee	ea TIVIB.)	
(The total file size for all attachm	ent(s) should not excee	ea TIVIB.)	

Explanation (if the date of becoming aware is different from the date of acquisition of, or the

6.

	(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	narks (if any):
Sub	etanti	al Shareholder/Unitholder D
<u>our</u>		
1.		ne of Substantial Shareholder/Unitholder:
	HSBC	Finance (Netherlands)
2.		substantial Shareholder/Unitholder a fund manager or a person whose interest in urities of the Listed Issuer are held solely through fund manager(s)?
	Y	'es
	✓ N	lo
3.	Noti	fication in respect of:
	E	secoming a Substantial Shareholder/Unitholder
		change in the percentage level of interest while still remaining a Substantial Shareholder/Unith
	<b>√</b> (	Ceasing to be a Substantial Shareholder/Unitholder
4.	Date	e of acquisition of or change in interest:
	28-M	ar-2016
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):
	29-M	ar-2016
6.	-	anation (if the date of becoming aware is different from the date of acquisition of, or nge in, interest):
	We or	nly became aware of the cessation in substantial interest on 29 March 2016.
7	0	ntum of total voting characturite (including voting characturite underlying vielts (see
7.	warı	ntum of total voting shares/units ( <i>including voting shares/units underlying rights/opti-</i> rants/convertible debentures {conversion price known}) held by Substantial Sharehol holder before and after the transaction:
	Imme	diately before the transaction

underlying	ing shares/units held and/or g the rights/options/warrants/ e debentures:	0	35,800,000	35,800,000
	entage of total no. of voting shares/	0	5.97	5.97
lmm	ediately after the transaction	Direct Inter	est Deemed Inter	est Total
underlying	ing shares/units held and/or g the rights/options/warrants/ e debentures :	0	29,800,000	29,800,000
	entage of total no. of voting shares/	0	4.97	4.97
[You inter	cumstances giving rise to deem u may attach a chart in item 10 to rest arises] isted shares are held through Singa ted is wholly owned by Hong Wan C	illustrate how the pore Tong Teik (	he Substantial Shareh Private) Limited. Singa	older/Unitholder's deemed  pore Tong Teik (Private)
inter On 2	ested in the shares of the listed com 8 March 2016, Singapore Tong Teik harket transaction resulting in the ce	npany held by Sii (Private) Limited	ngapore Tong Teik (Priv d disposed 6,000,000 sh	vate) Limited.
off-n	larket transaction resulting in the ce			
P. Rela [You Unit Hong trust whic	ationship between the Substan u may attach a chart in item 10 to cholders]  g Wan Company Limited is wholly ovee. HSBC International Trustee Limit h is, in turn, wholly owned by HSBC ings PLC.	atial Sharehold show the relation wned by a trust ted is wholly ow	onship between the So for which HSBC Interna ned by HSBC Private Ba	tional Trustee Limited acts as nking Holdings (Suisse) SA,
P. Rela [You Unit Hong trust whic Hold	ationship between the Substan u may attach a chart in item 10 to sholders] g Wan Company Limited is wholly ovee. HSBC International Trustee Limit h is, in turn, wholly owned by HSBC	tial Sharehold show the relation wned by a trust ted is wholly own Finance (Nether	for which HSBC Internance by HSBC Private Barlands), which is, in turn	tional Trustee Limited acts as nking Holdings (Suisse) SA,
Hong trust which Hold	ationship between the Substanu may attach a chart in item 10 to sholders]  g Wan Company Limited is wholly ovee. HSBC International Trustee Limit h is, in turn, wholly owned by HSBC ings PLC.	wned by a trust ted is wholly ow Finance (Nether	for which HSBC International Internation	tional Trustee Limited acts as nking Holdings (Suisse) SA,
Hong trust which Hold	ationship between the Substanu may attach a chart in item 10 to sholders]  g Wan Company Limited is wholly ovee. HSBC International Trustee Limit h is, in turn, wholly owned by HSBC ings PLC.  achments (if any):  (The total file size for all attachments)	wned by a trust ted is wholly ow Finance (Nether er notification erence of the	for which HSBC International for which HSBC International for which HSBC Private Barlands), which is, in turn exceed 1MB.)	tional Trustee Limited acts as nking Holdings (Suisse) SA, , wholly owned by HSBC
P. Rela [You Unit Hong trust which Hold  10. Atta	ationship between the Substanu may attach a chart in item 10 to sholders]  g Wan Company Limited is wholly ovee. HSBC International Trustee Limit h is, in turn, wholly owned by HSBC ings PLC.  achments (if any):  (The total file size for all attachments is a replacement of an earli SGXNet announcement references.)	wned by a trust ted is wholly ow Finance (Nether er notification erence of the puncement"):	for which HSBC International for which HSBC International for which HSBC Private Barlands), which is, in turn exceed 1MB.)	tional Trustee Limited acts as nking Holdings (Suisse) SA, , wholly owned by HSBC
P. Rela [You Unit Hong trust whic Hold  10. Atta	ationship between the Substand may attach a chart in item 10 to sholders]  g Wan Company Limited is wholly over the ee. HSBC International Trustee Limit h is, in turn, wholly owned by HSBC ings PLC.  achments (if any):  (The total file size for all attachment is is a replacement of an earling SGXNet announcement reference on SGXNet (the "Initial Annotation")	wned by a trust ted is wholly ow Finance (Nether er notification erence of the puncement"):	for which HSBC Internated by HSBC Private Barlands), which is, in turn exceed 1MB.)  The please provide:  first notification with the relevant transation in the relevant transation in the relevant transation in the relevant transation.	tional Trustee Limited acts as nking Holdings (Suisse) SA, wholly owned by HSBC

Sub	stantial Shareholder/Unitholder E	•		
1.	Name of Substantial Shareholder/	Unitholder:		
	HSBC Holdings PLC			
2.	Is Substantial Shareholder/Unithous securities of the Listed Issuer are F  ☐ Yes  ✓ No		•	vhose interest in the
3.	Notification in respect of:			
0.	☐ Becoming a Substantial Sharehold	der/Unitholder		
	Change in the percentage level of	interest while still re	maining a Substantia	l Shareholder/Unitholder
	✓ Ceasing to be a Substantial Share	holder/Unitholder		
4.	Date of acquisition of or change in	interest:		
	28-Mar-2016			
5.	Date on which Substantial Shareh change in, interest (if different			•
	29-Mar-2016			
6.	Explanation (if the date of becoming change in, interest):	ng aware is differe	ent from the date of	acquisition of, or the
	We only became aware of the cessation i	n substantial interest	on 29 March 2016.	
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:	0	35,800,000	35,800,000
As a	a percentage of total no. of voting shares/	0	5.97	5.97

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	35,800,000	35,800,000
As a percentage of total no. of voting shares/units:	0	5.97	5.97
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 29,800,000	<i>Total</i> 29,800,000

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]		
	The listed shares are held through Singapore Tong Teik (Private) Limited. Singapore Tong Teik (Private) Limited is wholly owned by Hong Wan Company Limited. Hong Wan Company Limited is therefore deemed interested in the shares of the listed company held by Singapore Tong Teik (Private) Limited.		
	On 28 March 2016, Singapore Tong Teik (Private) Limited disposed 6,000,000 shares in the listed company viorif-market transaction resulting in the cessation in substantial interest.		
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]		
	Hong Wan Company 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): (1)  (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:		
12.	Remarks (if any):		

### 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:
	6,000,000
3.	Amount of consideration paid or received by Substantial Shareholders/Unitholders (excluding brokerage and stamp duties):
	0
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):

Item 5 is to be completed by an individual submitting this notification form on behalf of the Substantial Shareholders/Unitholders. 5. Particulars of Individual submitting this notification form to the Listed Issuer: Name of Individual: (a) Liong Pei Ling (b) Designation (if applicable): SVP & Head of Financial Crime Compliance & Regulatory Compliance Name of entity (if applicable): (c) HSBC Trustee (Singapore) Limited Transaction Reference Number (auto-generated): 6 5 5 2 0 2 4