SECURITIES AND FUTURES ACT (CAP. 289) SECURITIES AND FUTURES (DISCLOSURE OF INTERESTS) REGULATIONS 2012

NOTIFICATION FORM FOR SUBSTANTIAL SHAREHOLDER(S)/UNITHOLDER(S) IN RESPECT OF INTERESTS IN

FORM

3
(Electronic Format)

Explanatory Notes

- 1. Please read the explanatory notes carefully before completing the notification form.
- 2. This form is for a Substantial Shareholder(s)/Unitholder(s) to give notice under section 135, 136, 137, 137J (as applicable to sections 135, 136 and 137) or 137U (as applicable to sections 135, 136 and 137) of the Securities and Futures Act (the "SFA").
- 3. This electronic Form 3 and a separate Form C, containing the particulars and contact details of the Substantial Shareholder(s)/Unitholder(s), must be completed by the Substantial Shareholder(s)/Unitholder(s) or a person duly authorised by the Substantial Shareholder(s)/Unitholder(s) to do so. The person so authorised should maintain records of information furnished to him by the Substantial Shareholder(s)/Unitholder(s).
- 4. This form and Form C, are to be completed electronically and sent to the Listed Issuer via an electronic medium such as an e-mail attachment. The Listed Issuer will attach both forms to the prescribed SGXNet announcement template for dissemination as required under section 137G(1), 137R(1) or 137ZC(1) of the SFA, as the case may be. While Form C will be attached to the announcement template, it will not be disseminated to the public and is made available only to the Monetary Authority of Singapore (the "Authority").
- 5. Where a transaction results in similar notifiable obligations on the part of more than one Substantial Shareholder/Unitholder, all of these Substantial Shareholders/Unitholders may give notice using the same notification form.
- 6. A single form may be used by a Substantial Shareholder/Unitholder for more than one transaction resulting in notifiable obligations which occur within the same notifiable period (i.e. within two business days of becoming aware of the earliest transaction). There must be no netting-off of two or more notifiable transactions even if they occur within the same day.
- 7. All applicable parts of the notification form must be completed. If there is insufficient space for your answers, please include attachment(s) by clicking the paper clip icon on the bottom left-hand corner or in item 11 of Part II or item 10 of Part III. The total file size for all attachment(s) should not exceed 1MB.
- 8. Except for item 5 of Part II and item 1 of Part IV, please select only one option from the relevant check boxes.
- 9. Please note that submission of any false or misleading information is an offence under Part VII of the SFA.
- 10. In this form, the term "Listed Issuer" refers to -
 - (a) a company incorporated in Singapore any or all of the shares in which are listed for quotation on the official list of a securities exchange;
 - (b) a corporation (not being a company incorporated in Singapore, or a collective investment scheme constituted as a corporation) any or all of the shares in which are listed for quotation on the official list of a securities exchange, such listing being a primary listing;

- (c) a registered business trust (as defined in the Business Trusts Act (Cap. 31A)) any or all of the units in which are listed for quotation on the official list of a securities exchange;
- (d) a recognised business trust any or all of the units in which are listed for quotation on the official list of a securities exchange, such listing being a primary listing; or
- (e) a collective investment scheme that is a trust, that invests primarily in real estate and real estaterelated assets specified by the Authority in the Code on Collective Investment Schemes, and any or all the units in which are listed for quotation on the official list of a securities exchange, such listing being a primary listing ("Real Estate Investment Trust").
- 11. For further instructions and guidance on how to complete this notification form, please refer to section 7 of the User Guide on Electronic Notification Forms which can be accessed at the Authority's Internet website at http://www.mas.gov.sg (under "Regulations and Financial Stability", "Regulations, Guidance and Licensing", "Securities, Futures and Fund Management", "Forms", "Disclosure of Interests").

Part I - General

. Name of Listed Issuer:

١.	name of Listed Issuer:
	Food Empire Holdings Limited
2.	Type of Listed Issuer: ✓ Company/Corporation
	Registered/Recognised Business Trust
	Real Estate Investment Trust
3.	Is more than one Substantial Shareholder/Unitholder giving notice in this form?
	☐ No (Please proceed to complete Part II)
	✓ Yes (Please proceed to complete Parts III & IV)
4.	Date of notification to Listed Issuer:
	11-Aug-2021

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

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

Sub	ostantial Shareholder/Unitholder A
1.	Name of Substantial Shareholder/Unitholder:
	Abigail P. Johnson
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:
	06-Aug-2021
5.	Date on which Substantial Shareholder/Unitholder became aware of the acquisition of, or the change in, interest (i) (if different from item 4 above, please specify the date):
	06-Aug-2021
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/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	48,400,300	48,400,300
As a percentage of total no. of voting shares/t :	0	9	9
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 48,384,100	Total 48,384,100

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]
	Abigail P. Johnson's interests in the securities of Food Empire Holdings Limited are currently entirely comprised as deemed interests. Abigail P. Johnson is deemed to have interests in the securities of Food Empire Holdings Limited because she is entitled to exercise or control the exercise of 20% or more of the voting power over the corporate substantial shareholder namely FMR LLC.
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]
	Fidelity Puritan Trust is interested in the shares of Food Empire Holdings Limited in its capacity as beneficial owner. Fidelity Management & Research Company LLC is deemed interested in the shares of Food Empire Holdings Limited in its capacity as investment advisor of various funds and accounts, including certain fund of Fidelity Puritan Trust. Fidelity Management & Research Company LLC is a wholly-owned subsidiary of FM LLC. Abigail P. Johnson is entitled to exercise or control the exercise of 20% or more of the voting power ov FMR LLC.
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:
	(b) Date of the initial Africuncement.
	(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):
Cub	ostantial Shareholder/Unitholder B
\sim un	Ctantial Charenestally Chilinolasi
<u>Sub</u>	Name of Substantial Shareholder/Unitholder:
1.	Name of Substantial Shareholder/Unitholder: FMR LLC 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)?
1.	Name of Substantial Shareholder/Unitholder: FMR LLC 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

	✓ Change in the percentage level of	interest while still re	maining a Substantia	I Shareholder/Unitholder
	Ceasing to be a Substantial Share	holder/Unitholder		
4.	Date of acquisition of or change in	interest:		
	06-Aug-2021			
5.	Date on which Substantial Shareho change in, interest (if different			
	06-Aug-2021			
6.	Explanation (if the date of becoming change in, interest):	ng aware is differe	ent from the date of	acquisition of, or the
7.	Quantum of total voting shar rights/options/warrants/convertible Shareholder/Unitholder before and	debentures (conv	ersion price known	
I	mmediately before the transaction	Direct Interest	Deemed Interest	Total
unde	of voting shares/units held and/or erlying the s/options/warrants/convertible debentures:	0	48,400,300	48,400,300
	percentage of total no. of voting es/ເ	0	9	9

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]

Direct Interest

0

0

Deemed Interest

48,384,100

8.99

Total

48,384,100

8.99

FMR LLC's interests in the securities of Food Empire Holdings Limited are currently entirely comprised as deemed interests. FMR LLC is deemed to have interests in the securities of Food Empire Holdings Limited because such securities are held by funds and/or accounts managed by one or more FMR LLC's direct and indirect subsidiaries, which are fund managers.

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]

Immediately after the transaction

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

As a percentage of total no. of voting

convertible debentures :

shares/(

Fidelity Puritan Trust is interested in the shares of Food Empire Holdings Limited in its capacity as beneficial owner. Fidelity Management & Research Company LLC is deemed interested in the shares of Food Empire Holdings Limited in its capacity as investment advisor of various funds and accounts, including certain funds of Fidelity Puritan Trust. Fidelity Management & Research Company LLC is a wholly-owned subsidiary of FMR LLC. Abigail P. Johnson is entitled to exercise or control the exercise of 20% or more of the voting power over FMR LLC. 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: 11. 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: Remarks (if any): Substantial Shareholder/Unitholder C Name of Substantial Shareholder/Unitholder: Fidelity Management & Research Company LLC 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: 06-Aug-2021 Date on which Substantial Shareholder/Unitholder became aware of the acquisition of, or the change in, interest (i) (if different from item 4 above, please specify the date):

06-Aug-2021

1.

2.

3.

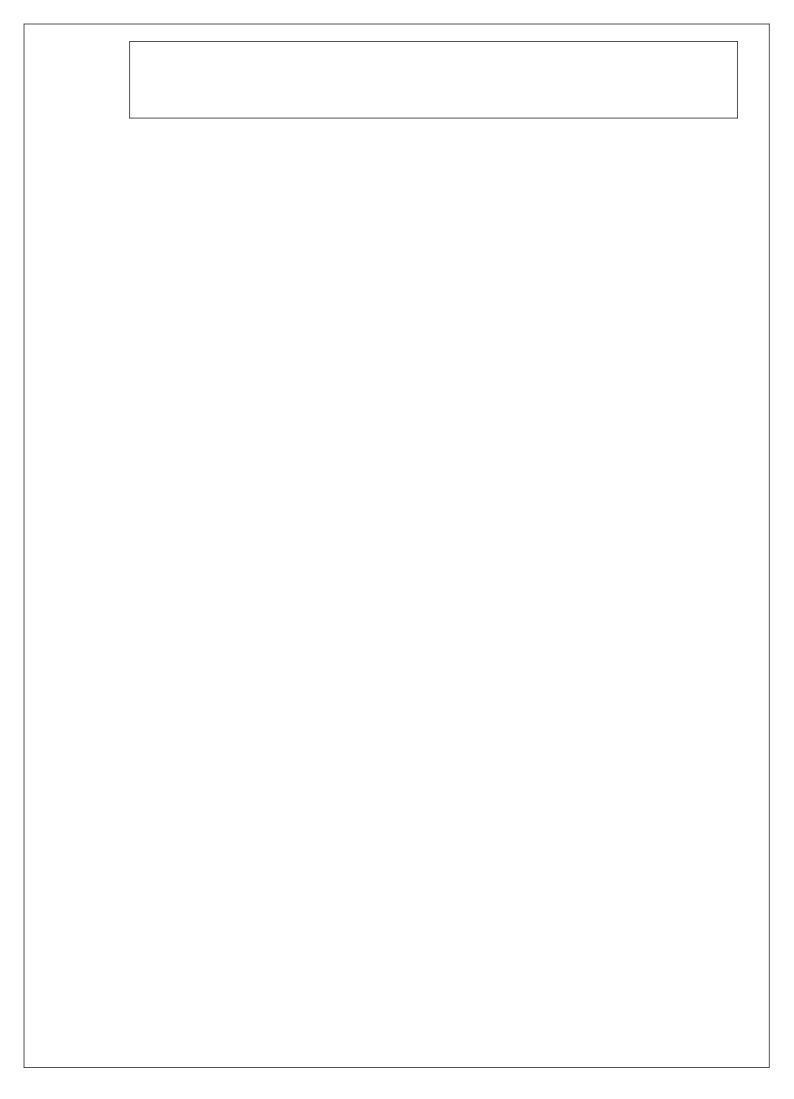
4.

5.

	Quantum of total voting shar rights/options/warrants/convertible Shareholder/Unitholder before and	debentures (con after the transac	version price knowr tion:	-
	Immediately before the transaction	Direct Interest	Deemed Interest 45,690,500	45,690,500
und	of voting shares/units held and/or derlying the hts/options/warrants/convertible debentures:		43,070,300	43,090,300
	a percentage of total no. of voting ares/ເ	0	8.5	8.5
	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	45,674,300	45,674,300
	a percentage of total no. of voting ares/t	0	8.49	8.49
3.	Circumstances giving rise to deem [You may attach a chart in item 10 to i interest arises]	llustrate how the St	ubstantial Shareholde	
3.	[You may attach a chart in item 10 to i	ny LLC's interests in ted interests. Fidelity s of Food Empire Holdelity Management	the securities of Food E Management & Resear Idings Limited because & Research Company L	mpire Holdings Limite ch Company LLC is such securities are he
	[You may attach a chart in item 10 to interest arises] Fidelity Management & Research Comparare currently entirely comprised as deem deemed to have interests in the securitie by funds and/or accounts managed by Fi	ny LLC's interests in ted interests. Fidelity s of Food Empire Holdelity Managements, which are fund matical Shareholders/	the securities of Food E Management & Resear dings Limited because & Research Company L magers.	mpire Holdings Limite ch Company LLC is such securities are he LC as well as by one of notice in this form:
	[You may attach a chart in item 10 to it interest arises] Fidelity Management & Research Comparare currently entirely comprised as deem deemed to have interests in the securities by funds and/or accounts managed by Fimore of its direct and indirect subsidiaries. Relationship between the Substant [You may attach a chart in item 10 to stant and indirect subsidiaries]	ny LLC's interests in the dinterests. Fidelity is of Food Empire Holdelity Management is, which are fund matter Shareholders/show the relationsh company LLC is deement advisor of varionent & Research Corment of the show the relationsh is the shown	che securities of Food E Management & Resear Idings Limited because & Research Company L Inagers. Unitholders giving r ip between the Substa	Impire Holdings Limited the Company LLC is a such securities are he LC as well as by one of the Company LLC as well as by one of the Company LLC as well as by one of the Company LLC as well as by one of the Company LLC as well as by one of the Company LLC as well as by one of the Company LLC as well as the Company LL
3. 9.	[You may attach a chart in item 10 to it interest arises] Fidelity Management & Research Comparare currently entirely comprised as deem deemed to have interests in the securities by funds and/or accounts managed by Fimore of its direct and indirect subsidiaries. Relationship between the Substant [You may attach a chart in item 10 to so Shareholders/Unitholders] Fidelity Puritan Trust is interested in the sowner. Fidelity Management & Research Holdings Limited in its capacity as investing Fidelity Puritan Trust. Fidelity Management Ltc. Abigail P. Johnson is entitled to execute the second substant in the second	ny LLC's interests in ted interests. Fidelity is of Food Empire Holdelity Management is, which are fund matrial Shareholders/show the relationsh chares of Food Empire Company LLC is deement advisor of varionent & Research Corrcise or control the e	che securities of Food E Management & Resear Idings Limited because & Research Company L Inagers. Unitholders giving r ip between the Substite e Holdings Limited in i med interested in the sous funds and accounts inpany LLC is a wholly-exercise of 20% or more	Impire Holdings Limited to Company LLC is exact securities are health as by one of the LC as well as by one of the company LC as well as by one of the company of the compa

12.	Rem	arks (if any):
Sub	ostantia	al Shareholder/Unitholder D
1.		ne of Substantial Shareholder/Unitholder:
١.		ty Puritan Trust
2.		ubstantial Shareholder/Unitholder a fund manager or a person whose interest in
۷.		rities of the Listed Issuer are held solely through fund manager(s)?
	☐ Y	es
2		
3.		ication in respect of: ecoming a Substantial Shareholder/Unitholder
		hange in the percentage level of interest while still remaining a Substantial Shareholder/Unitr
	□ C	easing to be a Substantial Shareholder/Unitholder
4.	Date	e of acquisition of or change in interest:
	06-Au	ug-2021
5.		e on which Substantial Shareholder/Unitholder became aware of the acquisition of, on the inge in, interest (if different from item 4 above, please specify the date):
	06-Au	ug-2021
	•	anation (if the date of becoming aware is different from the date of acquisition of, or
6.		
6.		
6.		
6.		
 7. 		ntum of total voting shares/units (including voting shares/units underlys/options/warrants/convertible debentures {conversion price known}) held by Substa

unc	lerlying t		40,539,218	0	40,539,218
righ	its/optior	ns/warrants/convertible debentures:			
	a percen ires/i	ntage of total no. of voting	7.54	0	7.54
	Immed	diately after the transaction	Direct Interest	Deemed Interest	Total
unc	lerlying t	g shares/units held and/or he rights/options/warrants/ debentures :	40,531,118	0	40,531,118
	a percen	ntage of total no. of voting	7.54	0	7.54
	[You r	mstances giving rise to deemonay attach a chart in item 10 to instances]			r/Unitholder's deemed
).	Fidelity owner. Holdin of Fide LLC. A	ionship between the Substant may attach a chart in item 10 to se pholders/Unitholders] y Puritan Trust is interested in the se . Fidelity Management & Research of gs Limited in its capacity as investre lity Puritan Trust. Fidelity Manager bigail P. Johnson is entitled to exer	show the relationship chares of Food Empire Company LLC is deer ment advisor of varion ment & Research Com	e Holdings Limited in it med interested in the s us funds and accounts apany LLC is a wholly-c	ts capacity as beneficial hares of Food Empire , including certain funds bwned subsidiary of FMR
	Fidelity owner. Holdin of Fide LLC. A FMR LL	may attach a chart in item 10 to seholders/Unitholders] y Puritan Trust is interested in the selection. Fidelity Management & Research ogs Limited in its capacity as investred by Puritan Trust. Fidelity Manager bigail P. Johnson is entitled to exerge.	show the relationship chares of Food Empire Company LLC is deer ment advisor of varion ment & Research Com	e Holdings Limited in it med interested in the s us funds and accounts apany LLC is a wholly-c	ts capacity as beneficial hares of Food Empire , including certain funds bwned subsidiary of FMR
	Fidelity owner. Holdin of Fide LLC. A FMR LL	may attach a chart in item 10 to seholders/Unitholders] y Puritan Trust is interested in the selection. Fidelity Management & Research of gs Limited in its capacity as investred in the selection of the selecti	show the relationship chares of Food Empire Company LLC is deer ment advisor of varion ment & Research Com- rcise or control the ex	e Holdings Limited in it med interested in the s us funds and accounts apany LLC is a wholly-c tercise of 20% or more	ts capacity as beneficial hares of Food Empire , including certain funds bwned subsidiary of FMR
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0.	Fidelity owner. Holdin of Fide LLC. A FMR LL	may attach a chart in item 10 to seholders/Unitholders] y Puritan Trust is interested in the set. Fidelity Management & Research of gs Limited in its capacity as investred ity Puritan Trust. Fidelity Manager bigail P. Johnson is entitled to exerce. hments (if any): (The total file size for all attachments)	chow the relationships thares of Food Empire Company LLC is deer ment advisor of various ment & Research Company the extension of the extension of the extension of the first erence of the first extension of	e Holdings Limited in it med interested in the s us funds and accounts apany LLC is a wholly-cercise of 20% or more	ts capacity as beneficial hares of Food Empire , including certain funds owned subsidiary of FMR of the voting power ove
0.	Fidelity owner. Holdin of Fide LLC. A FMR LL	may attach a chart in item 10 to seholders/Unitholders] y Puritan Trust is interested in the set. Fidelity Management & Research of gs Limited in its capacity as investrability Puritan Trust. Fidelity Manager bigail P. Johnson is entitled to exerct. hments (if any): (The total file size for all attachments is a replacement of an earlies SGXNet announcement references.)	chow the relationships thares of Food Empire Company LLC is deer ment advisor of various ment & Research Company the extension of the extension of the extension of the first erence of the first extension of	e Holdings Limited in it med interested in the s us funds and accounts apany LLC is a wholly-cercise of 20% or more	ts capacity as beneficial hares of Food Empire , including certain funds owned subsidiary of FMR of the voting power ove
0.	Fidelity owner. Holdin of Fide LLC. A FMR LL	may attach a chart in item 10 to seholders/Unitholders] y Puritan Trust is interested in the set. Fidelity Management & Research of gs Limited in its capacity as investrability Puritan Trust. Fidelity Manager bigail P. Johnson is entitled to exerct. hments (if any): (The total file size for all attachments is a replacement of an earlies SGXNet announcement references.)	show the relationshipshares of Food Empire Company LLC is deer ment advisor of varioument & Research Company the extension of the extension of the first puncement"):	e Holdings Limited in it med interested in the s us funds and accounts apany LLC is a wholly-cercise of 20% or more	ts capacity as beneficial hares of Food Empire , including certain funds owned subsidiary of FMR of the voting power ove
0.	Fidelity owner. Holdin of Fide LLC. A FMR LL Attack	may attach a chart in item 10 to seholders/Unitholders] y Puritan Trust is interested in the selection. Fidelity Management & Research of gs Limited in its capacity as investred by Puritan Trust. Fidelity Manager bigail P. Johnson is entitled to exerc. hments (if any): (The total file size for all attachments is a replacement of an earlies SGXNet announcement referon SGXNet (the "Initial Anno	chares of Food Empire Company LLC is deer ment advisor of various ment & Research Company the extension of the extension of the first nuncement"):	e Holdings Limited in it med interested in the sus funds and accounts apany LLC is a wholly-cercise of 20% or more asse provide: In notification which relevant transaction	ts capacity as beneficial hares of Food Empire, including certain funds owned subsidiary of FMR of the voting power ove



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:
	16,200 (disposed)
3.	Amount of consideration paid or received by Substantial Shareholders/Unitholders (excluding brokerage and stamp duties):
	SGD 13,564 (received)
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):

j.	Part	iculars of Individual submitting this notification form to the Listed Issuer:	
	(a)	Name of Individual:	
		Jen Li	
	(b)	Designation (if applicable):	
		Authorised under Power of Attorney on behalf of Abigail P. Johnson and FMR LLC	
	(c)	Name of entity (if applicable):	
		on Reference Number (auto-generated):	
4	9 5 (0 3 1 4 4 4 8 1 0 4 2 3	