# 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 <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: Shinvest Holding Ltd. 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: 13-May-2022

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

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

Substantial Shareholder/Unitholder A
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Г	Name of Substantial Shareholder/Unitholder:
	VTTSG Holding Pte. Ltd.
	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:
	13-May-2022
	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-May-2022
	Explanation (if the date of becoming aware is different from the date of acquisition of, or the change in, interest):
Ī	N.A.
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Quantum of total voting shares/units (including voting shares/units underlying 7. 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	28,836,353	28,836,353
As a percentage of total no. of voting shares/til:	0	96.43	96.43
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 29,905,222	Total 29,905,222

8.	[You	Imstances giving rise to deemed interests (if the interest is such): may attach a chart in item 10 to illustrate how the Substantial Shareholder/Unitholder's deemed est arises]
	under S\$3.50	fferor had on 9 May 2022 exercised its right of compulsory acquisition (the "Compulsory Acquisition") Section 215(1) of the Companies Act 1967 to compulsorily acquire an aggregate of 1,068,869 Shares at per Share. Following the completion of the Compulsory Acquisition on 13 May 2022, the Offeror owns 5,222 Shares, representing 100% of the Shares in the Company.
	Holdir	sued and paid-up ordinary shares in the capital of the Listed Issuer (the "Shares") owned by VTTSG ng Pte. Ltd. (the "Offeror") are held in the name of its nominee, United Overseas Bank Nominees (e) Limited.
9.	[You	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 eholders/Unitholders]
	Each o	of the other Substantial Shareholders giving notice in this form is a controlling shareholder of the or.
10.	Attac	chments ( <i>if any</i> ): 🕥
	IJ,	(The total file size for all attachment(s) should not exceed 1MB.)
11.	If this	s 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.	Rem	arks ( <i>if any</i> ):
		ercentage shareholding is calculated based on the Listed Issuer's issued share capital of 29,905,222 is (excluding any Shares held in treasury).
Sub	stantia	al Shareholder/Unitholder B
1.	Nam	e of Substantial Shareholder/Unitholder:
	Teo E	ng Hwee
2.	secu	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:
	13-May-2022
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-May-2022
6.	Explanation (if the date of becoming aware is different from the date of acquisition of, or the change in, interest):
	N.A.
7.	Quantum of total voting shares/units (including voting shares/units underlying
١.	rights/ontions/warrants/convertible dehentures (conversion price known)) held by Substantial

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	28,836,353	28,836,353
As a percentage of total no. of voting shares/til:	0	96.43	96.43
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	29,905,222	29,905,222
As a percentage of total no. of voting shares/(	0	100	100

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 Offeror had on 9 May 2022 exercised its right of Compulsory Acquisition under Section 215(1) of the Companies Act 1967 to compulsorily acquire an aggregate of 1,068,869 Shares at S\$3.50 per Share. Following the completion of the Compulsory Acquisition on 13 May 2022, the Offeror owns 29,905,222 Shares, representing 100% of the Shares in the Company.

Teo Eng Hwee ("TEH") has a direct interest of 22.18% in the Offeror and accordingly is deemed to have an interest in the Shares owned by the Offeror. The Shares owned by the Offeror are held in the name of its nominee, United Overseas Bank Nominees (Private) Limited.

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]

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0.	Attac	chments (if any): 1
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1.	ir thi	s is a <b>replacement</b> of an earlier notification, please provide:  SGXNet announcement reference of the <u>first</u> notification which was announced
	(a)	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
	(0)	which was attached in the Initial Announcement:
2.	_	
	11011	arks (if any):
		ercentage shareholding is calculated based on the Listed Issuer's issued share capital of 29,905,222
		s (excluding any Shares held in treasury).
ubs	Share	
	Share	s (excluding any Shares held in treasury).
subs	Share Stantia	al Shareholder/Unitholder C
-	Share  Stantia  Nam  Teo E  Is S  secu	s (excluding any Shares held in treasury).  al Shareholder/Unitholder C  ne of Substantial Shareholder/Unitholder:  ng Shing  ubstantial Shareholder/Unitholder a fund manager or a person whose interest in the urities of the Listed Issuer are held solely through fund manager(s)?
-	Share  Stantia  Nam  Teo E  Is Si secu	s (excluding any Shares held in treasury).  al Shareholder/Unitholder C  ne of Substantial Shareholder/Unitholder:  ng Shing  ubstantial Shareholder/Unitholder a fund manager or a person whose interest in the urities of the Listed Issuer are held solely through fund manager(s)?  es
	Share  Stantia  Nam  Teo E  Is S secu  Y  N	al Shareholder/Unitholder C  ine of Substantial Shareholder/Unitholder:  Ing Shing  Shing  Shareholder/Unitholder a fund manager or a person whose interest in the urities of the Listed Issuer are held solely through fund manager(s)?  es  o
-	Share  Stantia  Nam  Teo E  Is Si secu Y  Notif	s (excluding any Shares held in treasury).  al Shareholder/Unitholder C  ne of Substantial Shareholder/Unitholder:  ng Shing  ubstantial Shareholder/Unitholder a fund manager or a person whose interest in the urities of the Listed Issuer are held solely through fund manager(s)?  es
	Share  Stantia  Nam  Teo E  Is Si secu Y Notif	al Shareholder/Unitholder C  ine of Substantial Shareholder/Unitholder:  Ing Shing  Shing  Shareholder/Unitholder a fund manager or a person whose interest in the surities of the Listed Issuer are held solely through fund manager(s)?  The solution in respect of:
	Share  Stantia  Nam  Teo E  Is Si secu Y Notif B C C	al Shareholder/Unitholder C  ine of Substantial Shareholder/Unitholder:  Ing Shing  Shing  Shareholder/Unitholder a fund manager or a person whose interest in the surities of the Listed Issuer are held solely through fund manager(s)?  The solution in respect of:
	Share  Stantia  Nam  Teo E  Is Sisecu  Y  Notif  B  C  C	al Shareholder/Unitholder C  ine of Substantial Shareholder/Unitholder: Ing Shing  ubstantial Shareholder/Unitholder a fund manager or a person whose interest in the urities of the Listed Issuer are held solely through fund manager(s)?  es  o  cication in respect of: ecoming a Substantial Shareholder/Unitholder  change in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder
	Share  Stantia  Nam  Teo E  Is S secu  Y  Notif  B  C  Date	al Shareholder/Unitholder C  the of Substantial Shareholder/Unitholder: Ing Shing  Shareholder/Unitholder a fund manager or a person whose interest in the unities of the Listed Issuer are held solely through fund manager(s)?  The session of the Listed Issuer are held solely through fund manager (s) the coming a Substantial Shareholder/Unitholder thange in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder thange to be a Substantial Shareholder/Unitholder
	Share  Stantia  Nam  Teo E  Is Si secu Y Notif B C C Date  13-M.  Date	al Shareholder/Unitholder C  ine of Substantial Shareholder/Unitholder: Ing Shing  ubstantial Shareholder/Unitholder a fund manager or a person whose interest in the urities of the Listed Issuer are held solely through fund manager(s)? es  o  irication in respect of: ecoming a Substantial Shareholder/Unitholder whange in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder ereasing to be a Substantial Shareholder/Unitholder
•	Share  Stantia  Nam  Teo E  Is Si secu Y Notif B C C Date  13-M Date char	al Shareholder/Unitholder C  te of Substantial Shareholder/Unitholder:  Ing Shing  ubstantial Shareholder/Unitholder a fund manager or a person whose interest in the urities of the Listed Issuer are held solely through fund manager(s)?  es  o  fication in respect of: ecoming a Substantial Shareholder/Unitholder thange in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder e of acquisition of or change in interest: ay-2022  e on which Substantial Shareholder/Unitholder became aware of the acquisition of, or the

7.	Quantum of total voting shar rights/options/warrants/convertible	debentures (con	version price knowi	
	Shareholder/Unitholder before and Immediately before the transaction	l after the transac	Deemed Interest	Total
und	. of voting shares/units held and/or derlying the hts/options/warrants/convertible debentures:	0	28,836,353	28,836,353
	a percentage of total no. of voting ares/ເ	0	96.43	96.43
	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	29,905,222	29,905,222
	a percentage of total no. of voting ares/ເ	0	100	100
	Circumstaneos giving rico to doom	ed interests (if the	e interest is such):	
8.	[You may attach a chart in item 10 to interest arises]	illustrate how the S		
8.	[You may attach a chart in item 10 to it	illustrate how the S its right of Compuls uire an aggregate of sition on 13 May 202	sory Acquisition under S f 1,068,869 Shares at S\$	Section 215(1) of th 3.50 per Share. Fo
8.	[You may attach a chart in item 10 to interest arises]  The Offeror had on 9 May 2022 exercised Companies Act 1967 to compulsorily acquithe completion of the Compulsory Acqui	its right of Compuls uire an aggregate of sition on 13 May 202 ompany. t of 22.18% in the Of or. The Shares owne	sory Acquisition under S f 1,068,869 Shares at S\$ 22, the Offeror owns 29 fferor and accordingly i	Section 215(1) of the 3.50 per Share. Fo ,905,222 Shares, as deemed to have
9.	[You may attach a chart in item 10 to interest arises]  The Offeror had on 9 May 2022 exercised Companies Act 1967 to compulsorily acquire completion of the Compulsory Acquirepresenting 100% of the Shares in the Compulsory Shing ("TES") has a direct interest in the Shares owned by the Offer	lits right of Compulsuire an aggregate of sition on 13 May 202 ompany.  t of 22.18% in the Offor. The Shares owners (Private) Limited.	f 1,068,869 Shares at S\$ 22, the Offeror owns 29 fferor and accordingly i ed by the Offeror are he full Unitholders giving r	Section 215(1) of the state of
	[You may attach a chart in item 10 to interest arises]  The Offeror had on 9 May 2022 exercised Companies Act 1967 to compulsorily acq the completion of the Compulsory Acquirepresenting 100% of the Shares in the C  Teo Eng Shing ("TES") has a direct interest interest in the Shares owned by the Offer nominee, United Overseas Bank Nomineer  Relationship between the Substant [You may attach a chart in item 10 to stant the stant of th	lits right of Compulsuire an aggregate of sition on 13 May 202 ompany.  t of 22.18% in the Offor. The Shares owners (Private) Limited.	f 1,068,869 Shares at S\$ 22, the Offeror owns 29 fferor and accordingly i ed by the Offeror are he full Unitholders giving r	Section 215(1) of the state of

	(a)	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:
2.	Rem	narks ( <i>if any</i> ):
	The p	ercentage shareholding is calculated based on the Listed Issuer's issued share capital of 29,905,222
	Share	s (excluding any Shares held in treasury).
<u>Sub</u>	stantia	al Shareholder/Unitholder D
1.	Nam	ne of Substantial Shareholder/Unitholder:
	SHK I	nvestment Pte. Ltd.
3.	✓ N	es lo fication in respect of:
	□В	ecoming a Substantial Shareholder/Unitholder
	<b>√</b> C	change in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder
	☐ C	Ceasing to be a Substantial Shareholder/Unitholder
1.	Date	e of acquisition of or change in interest:
	13-M	ау-2022
5.		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):
	13-M	
		ау-2022
6.		ay-2022  anation (if the date of becoming aware is different from the date of acquisition of, or the age in, interest):
ે.		anation (if the date of becoming aware is different from the date of acquisition of, or the
6.	char	anation (if the date of becoming aware is different from the date of acquisition of, or the
3.	char	anation (if the date of becoming aware is different from the date of acquisition of, or the

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	28,836,353	28,836,353
As a percentage of total no. of voting shares/til:	0	96.43	96.43
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	29,905,222	29,905,222

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 Offeror had on 9 May 2022 exercised its right of Compulsory Acquisition under Section 215(1) of the Companies Act 1967 to compulsorily acquire an aggregate of 1,068,869 Shares at S\$3.50 per Share. Following the completion of the Compulsory Acquisition on 13 May 2022, the Offeror owns 29,905,222 Shares, representing 100% of the Shares in the Company.

SHK Investment Pte. Ltd. ("SHK") has a direct interest of 27.37% in the Offeror and accordingly is deemed to have an interest in the 29,905,222 Shares owned by the Offeror. The Shares owned by the Offeror are held in the name of its nominee, United Overseas Bank Nominees (Private) Limited.

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]

SHK is a controlling shareholder of the Offeror.

_	Attac	hments ( <i>if any</i> ):
	Ø	(The total file size for all attachment(s) should not exceed 1MB.)
	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 ( <i>the "Initial Announcement"</i> ):
	(b)	Date of the Initial Announcement:

10.

11.

12. Rem	arks (	if a	יאים.			•	•				•	•		-
								_						
The p	ercenta s (exclu	ige s idin	snare g anv	noldíi Share	ng es l	ıs ca helc	aicula I in tr	at ea	ed b asur	oas y)	sed	on	the	Listed Issuer's issued share capital of 29,905,2
	`	,	,							,				

## 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:		
	1,068,869		
3.	Amount of consideration paid or received by Substantial Shareholders/Unitholders (excluding brokerage and stamp duties):		
	N.A.		
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 (places areaif.)		
	✓ Others (please specify):		
	The Offeror had on 9 May 2022 exercised its right of Compulsory Acquisition under Section 215(1) of the Companies Act 1967 to compulsorily acquire an aggregate of 1,068,869 Shares at S\$3.50 per Share. Following the completion of the Compulsory Acquisition on 13 May 2022, the Offeror owns 29,905,222 Shares, representing 100% of the Shares in the Company.		

Р	articulars of Individual submitting this notification form to the Listed Issuer:
(8	Name of Individual:
	Teo Teck Leong
(k	o) Designation (if applicable):
	Director
(0	c) Name of entity ( <i>if applicable</i> ):
	VTTSG Holding Pte. Ltd.
	ction Reference Number (auto-generated):  5   4   3   7   4   4   6   9   1   0   5   6   3