#### 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

**3** (Electronic Format)

FORM

#### **Explanatory Notes**

- 1. Please read the explanatory notes carefully before completing the notification form.
- 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

#### 1. Name of Listed Issuer:

Delfi 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:

19-Jan-2023

	Part III - Substantial Sh	areholder(s)/Un	itholder(s) Detai	ls			
[To	be used for multiple Substantial Sha	areholders/Unitholo	ders to give notice]				
<u>Sub</u>	stantial Shareholder/Unitholder A	<b>(</b> )					
1.	Name of Substantial Shareholder/	Unitholder:					
	Aerodrome International Limited						
2.	Is Substantial Shareholder/Unitholder a fund manager or a person whose interest in the securities of the Listed Issuer are held solely through fund manager(s)?						
3.	<ul> <li>✓ No</li> <li>Notification in respect of:</li> <li>□ Becoming a Substantial Shareholder/Unitholder</li> </ul>						
	<ul><li>Change in the percentage level of</li><li>Ceasing to be a Substantial Share</li></ul>		maining a Substantia				
		noidei/Onitinoidei					
4.	Date of acquisition of or change in	interest:					
	18-Jan-2023						
5.	Date on which Substantial Sharehor change in, interest 🕥 ( <i>if different</i>			•			
	18-Jan-2023						
6.	Explanation ( <i>if the date of becomin change in, interest</i> ):	ng aware is differe	ent from the date of	f acquisition of, or the			
7.	Quantum of total voting shar	•	• •				
	rights/options/warrants/convertible Shareholder/Unitholder before and	l after the transact	ion:				
	Immediately before the transaction	Direct Interest	Deemed Interest	Total			
und	of voting shares/units held and/or erlying the ts/options/warrants/convertible debentures:	0	315,223,100	315,223,100			
	a percentage of total no. of voting res/ເ	0	51.58	51.58			

Direct Interest

0

0

Deemed Interest

317,723,100

51.99

317,723,100

51.99

shares/(

convertible debentures :

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

	Aerodrome International Limited ("Aerodrome") is the majority and controlling shareholder of Berlian Enterprises Limited ("Berlian"). Accordingly, Aerodrome is deemed to be interested in all the shares held (directly and indirectly) by Berlian.
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]
10	Attackments (if an ):
10.	Attachments ( <i>if any</i> ): () (The total file size for all attachment(s) should not exceed 1MB.)
1.	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:
	(c) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement:
2.	Remarks ( <i>if any</i> ):
	The shareholdings before and after the transaction are calculated based on the number of issued of 611,157,000 ordinary shares.
ub	stantial Shareholder/Unitholder B
	Name of Substantial Shareholder/Unitholder:
•	Johnsonville Holdings Limited
<u>)</u>	Is Substantial Shareholder/Unitholder a fund manager or a person whose interest in t securities of the Listed Issuer are held solely through fund manager(s)?
	✓ No

✓ 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:

18-Jan-2023

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):

18-Jan-2023

- 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	315,223,100	315,223,100
As a percentage of total no. of voting shares/():	0	51.58	51.58
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 317,723,100	Total 317,723,100

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]

Johnsonville Holdings Limited ("JHL") has a 30% shareholding in Aerodrome. Accordingly, JHL is deemed to be interested in all the shares held (directly and indirectly) by Aerodrome.

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]

10.	0. Attachments ( <i>if any</i> ):	
	(The total file size for all attachment(s) should not exceed 1MB.	)
11.	1. If this is a <b>replacement</b> of an earlier notification, please pl	rovide:
	(a) SGXNet announcement reference of the <u>first</u> notif on SGXNet ( <i>the "Initial Announcement"</i> ):	ication which was announced
	(b) Date of the Initial Announcement:	
	(c) 15-digit transaction reference number of the relev which was attached in the Initial Announcement:	ant transaction in the Form 3
	<ol> <li>Remarks (<i>if any</i>): The shareholdings before and after the transaction are calculated ba 611,157,000 ordinary shares.</li> </ol>	used on the number of issued of
Sub	The shareholdings before and after the transaction are calculated ba	used on the number of issued of
<u>Sub</u> 1.	The shareholdings before and after the transaction are calculated ba 611,157,000 ordinary shares.	used on the number of issued of
	The shareholdings before and after the transaction are calculated ba 611,157,000 ordinary shares.	ised on the number of issued of
1.	The shareholdings before and after the transaction are calculated ba 611,157,000 ordinary shares. ubstantial Shareholder/Unitholder C () Name of Substantial Shareholder/Unitholder: Johnsonville Assets Limited	or a person whose interest in tl
	The shareholdings before and after the transaction are calculated ba 611,157,000 ordinary shares.	or a person whose interest in tl
1. 2.	The shareholdings before and after the transaction are calculated ba 611,157,000 ordinary shares.	or a person whose interest in tl
1. 2.	The shareholdings before and after the transaction are calculated bactering         611,157,000 ordinary shares.         ubstantial Shareholder/Unitholder C         Image: Name of Substantial Shareholder/Unitholder:         Johnsonville Assets Limited         Is Substantial Shareholder/Unitholder a fund manager securities of the Listed Issuer are held solely through fund         Yes         Image: No         Notification in respect of:	or a person whose interest in the set of the
1. 2.	The shareholdings before and after the transaction are calculated ba 611,157,000 ordinary shares.	or a person whose interest in the manager(s)?
1. 2.	The shareholdings before and after the transaction are calculated ba         611,157,000 ordinary shares.         ubstantial Shareholder/Unitholder C         Image: Substantial Shareholder/Unitholder:         Johnsonville Assets Limited         Is Substantial Shareholder/Unitholder a fund manager securities of the Listed Issuer are held solely through fund         Yes         Image: No         Notification in respect of:         Becoming a Substantial Shareholder/Unitholder         Image: Change in the percentage level of interest while still remaining         Ceasing to be a Substantial Shareholder/Unitholder	or a person whose interest in the manager(s)?
1. 2. 3.	The shareholdings before and after the transaction are calculated ba         611,157,000 ordinary shares.         ubstantial Shareholder/Unitholder C         Image: Substantial Shareholder/Unitholder:         Johnsonville Assets Limited         Is Substantial Shareholder/Unitholder a fund manager securities of the Listed Issuer are held solely through fund         Yes         Image: No         Notification in respect of:         Becoming a Substantial Shareholder/Unitholder         Change in the percentage level of interest while still remaining         Ceasing to be a Substantial Shareholder/Unitholder	or a person whose interest in the manager(s)?
1. 2. 3.	The shareholdings before and after the transaction are calculated ba         611,157,000 ordinary shares.         ubstantial Shareholder/Unitholder C         Name of Substantial Shareholder/Unitholder:         Johnsonville Assets Limited         Is Substantial Shareholder/Unitholder a fund manager securities of the Listed Issuer are held solely through fund         Yes         No         Notification in respect of:         Becoming a Substantial Shareholder/Unitholder         Change in the percentage level of interest while still remaining         Ceasing to be a Substantial Shareholder/Unitholder         Date of acquisition of or change in interest:         18-Jan-2023	or a person whose interest in the manager(s)?

- 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	315,223,100	315,223,100
As a percentage of total no. of voting shares/ເງ::	0	51.58	51.58
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 317,723,100	Total 317,723,100

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]

Johnsonville Assets Limited ("JAL") has a 70% shareholding in Aerodrome. Accordingly, JAL is deemed to be interested in all the shares held (directly and indirectly) by Aerodrome.

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]

JAL has a 70% shareholding in Aerodrome.

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.	Rem	narks ( <i>if any</i> ):
		nareholdings before and after the transaction are calculated based on the number of issued of 57,000 ordinary shares.
Sub	stantia	al Shareholder/Unitholder D
1.	Nom	ne of Substantial Shareholder/Unitholder:
1.		t Suisse Trust Limited
0		
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	fication in respect of:
0.		ecoming a Substantial Shareholder/Unitholder
	C	hange in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder
	c	easing to be a Substantial Shareholder/Unitholder
4.	Date	of acquisition of or change in interest:
	18-Ja	n-2023
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):
	18-Ja	n-2023
6.		anation (if the date of becoming aware is different from the date of acquisition of, or the age in, interest):
7.	right	ntum of total voting shares/units ( <i>including voting shares/units underlying</i> s/options/warrants/convertible debentures {conversion price known}) held by Substantial reholder/Unitholder before and after the transaction:
	Immed	diately before the transaction Direct Interest Deemed Interest Total

No. of voting shares/units held and/or underlying the rights/options/warrants/convertible debentures:	0	315,223,100	315,223,100
As a percentage of total no. of voting shares/(	0	51.58	51.58
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	317,723,100	317,723,100
As a percentage of total no. of voting shares/u	0	51.99	51.99

## 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]

Credit Suisse Trust Limited ("CST") is a Singapore registered public trust company and its deemed interest arises from its 100% shareholding in JAL and JHL. Accordingly, CST is deemed to be interested in all the shares held (directly and indirectly) by Aerodrome.

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]

CST's deemed interest arises from its 100% shareholding in JAL and JHL. Both JAL and JHL has a 70% and 30% shareholding in Aerodrome respectively.

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.	Rem	arks ( <i>if any</i> ):
	1	areholdings before and after the transaction are calculated based on the number of issued of i7,000 ordinary shares.

Substantial Shareholder/Unitholder	E
	_

1. Name of Substantial Shareholder/Unitholder:

Lim Mee Len

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)?

9

- 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:

18-Jan-2023

5. Date on which Substantial Shareholder/Unitholder became aware of the acquisition of, or the change in, interest (1) (*if different from item 4 above, please specify the date*):

18-Jan-2023

- 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	316,976,500	316,976,500
As a percentage of total no. of voting shares/ເ	0	51.86	51.86
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	319,476,500	319,476,500

8.	Circumstances giving rise to deemed int [You may attach a chart in item 10 to illustra interest arises]	erests (if the interest is such): te how the Substantial Shareholder/Unitholder's deemed
	Berlian. Mdm Lim's interests arise as she is the b Johnsonville Holdings Trust ("JHT") of which CS and JHL, which in turns own (70%) and (30%) of	h the Shares held (directly and indirectly) by Aerodrome and eneficiary of the Johnsonville Asset Trust ("JAT") and T has been appointed as the trustee. CST owns 100% of JAL The issued and paid up share capital of Aerodrome. All the shares held (directly and indirectly) by Aerodrome.
9.	Relationship between the Substantial Sh [You may attach a chart in item 10 to show the Shareholders/Unitholders]	areholders/Unitholders giving notice in this form: he relationship between the Substantial
		of which CST has been appointed as the trustee. CST owns and (30%) of the issued and paid up share capital of
10.	Attachments ( <i>if any</i> ): 🕤	
	(The total file size for all attachment(s) she	ould not exceed 1MB.)
11.	If this is a <b>replacement</b> of an earlier not	
	(a) SGXNet announcement reference on SGXNet ( <i>the "Initial Announcement</i> )	e of the <u>first</u> notification which was announced <i>ment"</i> ):
	(b) Date of the Initial Announcement:	
	(c) 15-digit transaction reference nu which was attached in the Initial A	mber of the relevant transaction in the Form 3 nouncement:
12.	Remarks (if any):	
	The shareholdings before and after the transact 611,157,000 ordinary shares.	ion are calculated based on the number of issued of

# 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 ( <i>conversion price known</i> )
	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:
	2,500,000 ordinary shares
3.	Amount of consideration paid or received by Substantial Shareholders/Unitholders ( <i>excluding</i> brokerage and stamp duties):
	S\$1,950,000
4.	Circumstance giving rise to the interest or change in interest:
	Acquisition of:
	Securities via market transaction
	Securities via off-market transaction ( <i>e.g. married deals</i> )
	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):

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:
  - (a) Name of Individual:

(b) Designation (*if applicable*):

COMPANY SECRETARY

(c) Name of entity (*if applicable*):

Transaction Reference Number (auto-generated):

6 7 4 3 3 4 4	4 9 4	1 5 9	6 3
---------------	-------	-------	-----