Disclosure of Interest/ Changes in Interest of Substantial Shareholder(s)/ Unitholder(s)::Disclosure of interest of substantial shareholder

Issuer & Securities

Issuer/ Manager	KOH BROTHERS GROUP LIMITED	
Stapled Security	No	

Announcement Details

Announcement Title	Disclosure of Interest/ Changes in Interest of Substantial Shareholder(s)/ Unitholder(s)
Date & Time of Broadcast	08-Jan-2018 17:16:17
Status	New
Announcement Sub Title	Disclosure of interest of substantial shareholder
Announcement Reference	SG180108OTHR38A5
Submitted By (Co./ Ind. Name)	Koh Keng Siang
Designation	Managing Director & Group CEO
Description (Please provide a detailed description of the event in the box below - Refer to the Online help for the format)	Please refer to the attachment.

Additional Details

Person(s) giving notice	Substantial Shareholder(s)/Unitholder(s) (Form 3)
Date of receipt of notice by Listed Issuer	08/01/2018
Attachments	FORM 3 - Kohs Investments.pdf if you are unable to view the above file, please click the link below. FORM 3 - Kohs Investments. pdf Total size =180K



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 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: 1. Koh Brothers Group 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) Date of notification to Listed Issuer: 4. 08-Jan-2018

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

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



<u>Sul</u>	bstantial Shareholder/Unitholder A
1.	Name of Substantial Shareholder/Unitholder:
	Kohs Investments 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)? 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:
	05-Jan-2018
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):
	05-Jan-2018
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 rights/options/warrants/convertible debentures {conversion price known}) held by Substantial Shareholder/Unitholder before and after the transaction:
	Immediately before 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	0	0	
As a percentage of total no. of voting shares/units:	0	0	0	
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 60,000,000	Deemed Interest 0	Total 60,000,000	

	N/A
	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]
	Kohs Investments Limited ("KIL") is wholly owned by a trust of which HSBC Trustee (Singapore) Limited acts as trustee. HSBC Trustee (Singapore) Limited is wholly owned by HSBC International Trustee Limited, which is, in turn, wholly owned by HSBC International Trustee (Holdings) Pte. Limited, which is, in turn, wholly owned by The Hongkong and Shanghai Banking Corporation Limited, which is, in turn, wholly owned by HSBC Asia Holdings B.V., which is, in turn, wholly owned by HSBC Asia Holdings (UK) Limited, which is, in turn majority owned by HSBC Holdings B.V., which is, in turn, wholly owned by HSBC Finance (Netherlands), which is, in turn, wholly owned by HSBC Holdings plc.
).	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:
	(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:
	Remarks (if any):
	The shareholding percentages in this form are computed based on a total of 412,684,900 issued ordinary shares (excluding treasury shares) of the Listed Issuer.
ıb:	stantial Shareholder/Unitholder B
	Name of Substantial Shareholder/Unitholder:
	HSBC Trustee (Singapore) 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

Becoming a Substantial Sharehold						
Change in the percentage level of interest while still remaining a Substantial Shareholder/U						
Ceasing to be a Substantial Share	holder/Unitholder					
Date of acquisition of or change in interest:						
5-Jan-2018						
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):						
5-Jan-2018						
Explanation (if the date of becoming aware is different from the date of acquisition of, o change in, interest):						
/A						
varrants/convertible debentures {	conversion price k					
mediately before the transaction	Direct Interest	Deemed Interest	Total			
voting shares/units held and/or ying the rights/options/warrants/tible debentures:	0	0	0			
ercentage of total no. of voting shares/	0	0	0			
nmediately after the transaction	Direct Interest	Deemed Interest	Total			
		60,000,000	60,000,000			
voting shares/units held and/or ying the rights/options/warrants/ tible debentures :	0		00,000,000			
ying the rights/options/warrants/	0	14.53	14.53			
	rate of acquisition of or change in 5-Jan-2018 rate on which Substantial Shareh hange in, interest (if different 5-Jan-2018) explanation (if the date of become hange in, interest): A requantum of total voting shares/unvarrants/convertible debentures (initholder before and after the training the rights/options/warrants/tible debentures: ercentage of total no. of voting shares/	eate on which Substantial Shareholder/Unitholder behange in, interest (if different from item 4 above 5-Jan-2018) explanation (if the date of becoming aware is different frange in, interest): A equantum of total voting shares/units (including voting franchists/convertible debentures {conversion price in itholder before and after the transaction: Interest O	rate of acquisition of or change in interest: 5-Jan-2018 rate on which Substantial Shareholder/Unitholder became aware of the hange in, interest (if different from item 4 above, please specify the 5-Jan-2018 explanation (if the date of becoming aware is different from the date of hange in, interest): A requantum of total voting shares/units (including voting shares/units uncovarrants/convertible debentures {conversion price known}) held by Sumitholder before and after the transaction: rediately before the transaction ring the rights/options/warrants/ tible debentures: recentage of total no. of voting shares/ price that in the date of the transaction of the rights/options/warrants/ tible debentures: O			

KIL is wholly owned by a trust of which HSBC Trustee (Singapore) Limited acts as trustee. HSBC Trustee (Singapore) Limited is wholly owned by HSBC International Trustee Limited, which is, in turn, wholly owned by HSBC International Trustee (Holdings) Pte. Limited, which is, in turn, wholly owned by The Hongkong and Shanghai Banking Corporation Limited, which is, in turn, wholly owned by HSBC Asia Holdings B.V., which is, in turn, wholly owned by HSBC Asia Holdings (UK) Limited, which is, in turn, majority owned by HSBC Holdings B.V., 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.) If this is a **replacement** of an earlier notification, please provide: SGXNet announcement reference of the first 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 which was attached in the Initial Announcement: Remarks (if any): 12. The shareholding percentages in this form are computed based on a total of 412,684,900 issued ordinary shares (excluding treasury shares) of the Listed Issuer. Substantial Shareholder/Unitholder C Name of Substantial Shareholder/Unitholder: **HSBC International Trustee 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:

05-Jan-2018

1.

2.

3.

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):						
	05-Jan-2018						
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/un warrants/convertible debentures { Unitholder before and after the train	conversion price l	•				
1	Immediately before the transaction	Direct Interest	Deemed Interest	Total			
und	of voting shares/units held and/or erlying the rights/options/warrants/ vertible debentures:	0	0	0			
As a	a percentage of total no. of voting shares/s:	0	0	0			
	Immediately after the transaction	Direct Interest	Deemed Interest	Total			
und	of voting shares/units held and/or erlying the rights/options/warrants/ vertible debentures :	0	60,000,000	60,000,000			
As a	a percentage of total no. of voting shares/s:	0	14.53	14.53			
8.	Circumstances giving rise to deem [You may attach a chart in item 10 to interest arises]	•	•	r/Unitholder's deemed			
	The listed shares are held by KIL. KIL is wholly owned by a trust of which HSBC Trustee (Singapore) Limited acts as trustee. HSBC Trustee (Singapore) Limited is wholly owned by HSBC International Trustee Limited. HSBC International Trustee Limited is therefore deemed interested in the shares of the listed company held by KIL.						
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]						
	KIL is wholly owned by a trust of which H (Singapore) Limited is wholly owned by H by HSBC International Trustee (Holdings) Shanghai Banking Corporation Limited, v in turn, wholly owned by HSBC Asia Hold Holdings B.V., which is, in turn, wholly ow by HSBC Holdings plc.	HSBC International Tr Pte. Limited, which i which is, in turn, who lings (UK) Limited, wh	rustee Limited, which is s, in turn, wholly owne lly owned by HSBC Asia nich is, in turn, majority	s, in turn, wholly owned d by The Hongkong and a Holdings B.V., which is, owned by HSBC			

FORM 3/[Version 2.0]/Effective Date [21 March 2014]

10. Attachments (if any): 🕤

(The total file size for all attachment(s) should not exceed 1MB.)

11.	If thi	s 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>):
		hareholding percentages in this form are computed based on a total of 412,684,900 issued ordinary s (excluding treasury shares) of the Listed Issuer.
<u> </u>		
Sub	stantia	al Shareholder/Unitholder D
1.	Nam	ne of Substantial Shareholder/Unitholder:
	HSBC	International Trustee (Holdings) Pte. Limited
2.	secu	substantial Shareholder/Unitholder a fund manager or a person whose interest in the urities of the Listed Issuer are held solely through fund manager(s)? Yes
3.	Notif	fication in respect of:
	✓ B	Becoming a Substantial Shareholder/Unitholder
	□ C	Change in the percentage level of interest while still remaining a Substantial Shareholder/Unitholde
		Ceasing to be a Substantial Shareholder/Unitholder
4.	Date	e of acquisition of or change in interest:
		n-2018
5.	Date	e on which Substantial Shareholder/Unitholder became aware of the acquisition of, or the one in, interest (if different from item 4 above, please specify the date):
	05-Ja	n-2018
c		anation (if the date of becoming aware is different from the date of acquisition of, or the nge in, interest):
0.		<u> </u>
Ο.	N/A	
6.		
0.		

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	0	0
As a percentage of total no. of voting shares/units:	0	0	0
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	60,000,000	60,000,000

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 by KIL. KIL is wholly owned by a trust of which HSBC Trustee (Singapore) Limited acts as trustee. HSBC Trustee (Singapore) Limited is wholly owned by HSBC International Trustee Limited, which is, in turn, wholly owned by HSBC International Trustee (Holdings) Pte. Limited. HSBC International Trustee (Holdings) Pte. Limited is therefore deemed interested in the shares of the listed company held by KIL.

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]

KIL is wholly owned by a trust of which HSBC Trustee (Singapore) Limited acts as trustee. HSBC Trustee (Singapore) Limited is wholly owned by HSBC International Trustee Limited, which is, in turn, wholly owned by HSBC International Trustee (Holdings) Pte. Limited, which is, in turn, wholly owned by The Hongkong and Shanghai Banking Corporation Limited, which is, in turn, wholly owned by HSBC Asia Holdings B.V., which is, in turn, wholly owned by HSBC Asia Holdings (UK) Limited, which is, in turn, majority owned by HSBC Holdings B.V., which is, in turn, wholly owned by HSBC Finance (Netherlands), which is, in turn, wholly owned by HSBC Holdings plc.

Attachments	(if any):	9
	Attachments	Attachments (if any):



(The total file size for all attachment(s) should not exceed 1MB.)

4.4	14 41-1- 1		- L			
11.	if this is a r	ebiacement	or an	earlier notification.	. biease	provide:

(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:

12.	2. Remarks (if any):				
	The shareholding percentages in this form are computed based on a total of 412,684,900 issued ordinary shares (excluding treasury shares) of the Listed Issuer.				
Sub	stantial Shareholder/Unitholder E	(i)			
1.	Name of Substantial Shareholder/			7	
	The Hongkong and Shanghai Banking Co	orporation Limited			
2.	Is Substantial Shareholder/Unithousecurities of the Listed Issuer are h		•	vhose interest in the	
	✓ No				
3.	Notification in respect of:				
	✓ Becoming a Substantial Sharehold	ler/Unitholder			
	☐ 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:			
	05-Jan-2018				
5.	Date on which Substantial Sharehochange in, interest (if different				
	05-Jan-2018		, ,	,	
6.	Explanation (if the date of becoming change in, interest):	ng aware is differe	ent from the date of	acquisition of, or the	
	N/A				
7.	Quantum of total voting shares/un warrants/convertible debentures {c		_		
	Unitholder before and after the tran	-	,,		
	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	0	0	
As unit	a percentage of total no. of voting shares/	0	0	0	
	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	60,000,000	60,000,000
As a percentage of total no. of voting shares/units:	0	14.53	14.53

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 by KIL. KIL is wholly owned by a trust of which HSBC Trustee (Singapore) Limited acts as trustee. HSBC Trustee (Singapore) Limited is wholly owned by HSBC International Trustee Limited, which is, in turn, wholly owned by HSBC International Trustee (Holdings) Pte. Limited, which is, in turn, wholly owned by The Hongkong and Shanghai Banking Corporation Limited. The Hongkong and Shanghai Banking Corporation Limited is therefore deemed interested in the shares of the listed company held by KIL.

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]

KIL is wholly owned by a trust of which HSBC Trustee (Singapore) Limited acts as trustee. HSBC Trustee (Singapore) Limited is wholly owned by HSBC International Trustee Limited, which is, in turn, wholly owned by HSBC International Trustee (Holdings) Pte. Limited, which is, in turn, wholly owned by The Hongkong and Shanghai Banking Corporation Limited, which is, in turn, wholly owned by HSBC Asia Holdings B.V., which is, in turn, wholly owned by HSBC Asia Holdings (UK) Limited, which is, in turn, majority owned by HSBC Holdings B.V., 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 <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:
Rema	arks (<i>if any</i>):
1	areholding percentages in this form are computed based on a total of 412,684,900 issued ordinary (excluding treasury shares) of the Listed Issuer.

Substantial Shareholder/Unitholder F



1.	Name of Substantial Shareholder/	Unitholder:		
	HSBC Asia Holdings B.V.			
2.	Is Substantial Shareholder/Unithousecurities of the Listed Issuer are Figure 1. Yes No		•	vhose interest in the
3.	Notification in respect of:			
	✓ Becoming a Substantial Sharehold	ler/Unitholder		
	☐ Change in the percentage level of	interest while still re	maining a Substantia	I Shareholder/Unitholde
	Ceasing to be a Substantial Share	holder/Unitholder		
4.	Date of acquisition of or change in	interest:		
	05-Jan-2018			
5.	Date on which Substantial Sharehochange in, interest (if different 05-Jan-2018)			•
6.	Explanation (if the date of becoming change in, interest):	ng aware is differe	ent from the date of	acquisition of, or the
	N/A			
7.	Quantum of total voting shares/un warrants/convertible debentures (dualitholder 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 erlying the rights/options/warrants/vertible debentures:	0	0	0
As a	a percentage of total no. of voting shares/	0	0	0
	Immediately after the transaction	Direct Interest	Deemed Interest	Total
	of voting shares/units held and/or erlying the rights/options/warrants/	0	60,000,000	60,000,000

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]

0

14.53

14.53

convertible debentures :

units:

As a percentage of total no. of voting shares/

The listed shares are held by KIL. KIL is wholly owned by a trust of which HSBC Trustee (Singapore) Limited acts as trustee. HSBC Trustee (Singapore) Limited is wholly owned by HSBC International Trustee Limited, which is, in turn, wholly owned by HSBC International Trustee (Holdings) Pte. Limited, which is, in turn, wholly owned by The Hongkong and Shanghai Banking Corporation Limited, which is, in turn, wholly owned by HSBC Asia Holdings B.V. HSBC Asia Holdings B.V. is therefore deemed interested in the shares of the listed company held by KIL.

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]

KIL is wholly owned by a trust of which HSBC Trustee (Singapore) Limited acts as trustee. HSBC Trustee (Singapore) Limited is wholly owned by HSBC International Trustee Limited, which is, in turn, wholly owned by HSBC International Trustee (Holdings) Pte. Limited, which is, in turn, wholly owned by The Hongkong and Shanghai Banking Corporation Limited, which is, in turn, wholly owned by HSBC Asia Holdings B.V., which is, in turn, wholly owned by HSBC Asia Holdings (UK) Limited, which is, in turn, majority owned by HSBC Holdings B.V., which is, in turn, wholly owned by HSBC Finance (Netherlands), which is, in turn, wholly owned by HSBC Holdings plc.

		ngs B.V., which is, in turn, wholly owned by HSBC Finance (Netherlands), which is, in turn, wholly owned BC Holdings plc.			
10.	0. Attachments (<i>if any</i>): 🕥				
	Ø	(The total file size for all attachment(s) should not exceed 1MB.)			
11.	If this	s 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>):			
		nareholding percentages in this form are computed based on a total of 412,684,900 issued ordinary is (excluding treasury shares) of the Listed Issuer.			
Sub	stantia	al Shareholder/Unitholder G			
1.	Nam	e of Substantial Shareholder/Unitholder:			
		Asia Holdings (UK) Limited			
2.	Is 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:
	05-Jan-2018
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):
	05-Jan-2018
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 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	0	0
As a percentage of total no. of voting shares/units:	0	0	0
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	60,000,000	60,000,000
As a percentage of total no. of voting shares/	0	14.53	14.53

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 by KIL. KIL is wholly owned by a trust of which HSBC Trustee (Singapore) Limited acts as trustee. HSBC Trustee (Singapore) Limited is wholly owned by HSBC International Trustee Limited, which is, in turn, wholly owned by HSBC International Trustee (Holdings) Pte. Limited, which is, in turn, wholly owned by The Hongkong and Shanghai Banking Corporation Limited, which is, in turn, wholly owned by HSBC Asia Holdings B.V., which is, in turn, wholly owned by HSBC Asia Holdings (UK) Limited. HSBC Asia Holdings (UK) Limited is therefore deemed interested in the shares of the listed company held by KIL.

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]

KIL is wholly owned by a trust of which HSBC Trustee (Singapore) Limited acts as trustee. HSBC Trustee (Singapore) Limited is wholly owned by HSBC International Trustee Limited, which is, in turn, wholly owned by HSBC International Trustee (Holdings) Pte. Limited, which is, in turn, wholly owned by The Hongkong and Shanghai Banking Corporation Limited, which is, in turn, wholly owned by HSBC Asia Holdings B.V., which is, in turn, wholly owned by HSBC Asia Holdings (UK) Limited, which is, in turn, majority owned by HSBC Holdings B.V., 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.) If this is a **replacement** of an earlier notification, please provide: SGXNet announcement reference of the first 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 which was attached in the Initial Announcement: Remarks (if any): 12. The shareholding percentages in this form are computed based on a total of 412,684,900 issued ordinary shares (excluding treasury shares) of the Listed Issuer. Substantial Shareholder/Unitholder H Name of Substantial Shareholder/Unitholder: HSBC Holdings B.V. 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: 05-Jan-2018

1.

2.

3.

change in, interest 🛈 (if different			e acquisition of, or t e date):
05-Jan-2018			,
Explanation (if the date of becoming change in, interest):	ng aware is differ	ent from the date of	f acquisition of, or a
N/A			
Quantum of total voting shares/un warrants/convertible debentures { Unitholder before and after the train	conversion price l		
Immediately before the transaction	Direct Interest	Deemed Interest	Total
ininicalately before the transaction	Direct interest	Deemed interest	Total
No. of voting shares/units held and/or underlying the rights/options/warrants/convertible debentures:	0	0	0
No. of voting shares/units held and/or underlying the rights/options/warrants/			
No. of voting shares/units held and/or underlying the rights/options/warrants/convertible debentures: As a percentage of total no. of voting shares/	0	0	0
No. of voting shares/units held and/or underlying the rights/options/warrants/convertible debentures: As a percentage of total no. of voting shares/units:	0	0	0

[You may attach a chart in item 10 to illustrate how the Substantial Shareholder/Unitholder's deemed interest arises]

The listed shares are held by KIL. KIL is wholly owned by a trust of which HSBC Trustee (Singapore) Limited acts as trustee. HSBC Trustee (Singapore) Limited is wholly owned by HSBC International Trustee Limited, which is, in turn, wholly owned by HSBC International Trustee (Holdings) Pte. Limited, which is, in turn, wholly owned by The Hongkong and Shanghai Banking Corporation Limited, which is, in turn, wholly owned by HSBC Asia Holdings B.V., which is, in turn, wholly owned by HSBC Asia Holdings (UK) Limited, which is, in turn, majority owned by HSBC Holdings B.V. HSBC Holdings B.V. is therefore deemed interested in the shares of the listed company held by KIL.

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]

KIL is wholly owned by a trust of which HSBC Trustee (Singapore) Limited acts as trustee. HSBC Trustee (Singapore) Limited is wholly owned by HSBC International Trustee Limited, which is, in turn, wholly owned by HSBC International Trustee (Holdings) Pte. Limited, which is, in turn, wholly owned by The Hongkong and Shanghai Banking Corporation Limited, which is, in turn, wholly owned by HSBC Asia Holdings B.V., which is, in turn, wholly owned by HSBC Asia Holdings (UK) Limited, which is, in turn, majority owned by HSBC Holdings B.V., 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.)

	(a)	SGXNet announcement reference of the <u>first</u> notification which was announced on SGXNet (the "Initial Announcement"):
		on ookivet (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:
		which was attached in the initial Amountement.
12.	Rem	narks (if any):
		hareholding percentages in this form are computed based on a total of 412,684,900 issued ordinary
	share	s (excluding treasury shares) of the Listed Issuer.
L		
Subc	stanti	al Shareholder/Unitholder
<u> </u>	olarille	al Shareholder/Unitholder I
1.	Nam	ne of Substantial Shareholder/Unitholder:
	HSBC	Finance (Netherlands)
2.	secu	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)? Yes Io
3.	Notif	fication in respect of:
	√ B	ecoming a Substantial Shareholder/Unitholder
	□ C	change in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder
	□ C	Ceasing to be a Substantial Shareholder/Unitholder
4.	Date	e of acquisition of or change in interest:
	05-Ja	n-2018
5 .	Date	e on which Substantial Shareholder/Unitholder became aware of the acquisition of, or the
		nge in, interest (if different from item 4 above, please specify the date):
		n-2018
	•	anation (if the date of becoming aware is different from the date of acquisition of, or the age in, interest):
	N/A	

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	0	0
As a percentage of total no. of voting shares/units:	0	0	0
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	60,000,000	60,000,000
As a percentage of total no. of voting shares/units:	0	14.53	14.53

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 by KIL. KIL is wholly owned by a trust of which HSBC Trustee (Singapore) Limited acts as trustee. HSBC Trustee (Singapore) Limited is wholly owned by HSBC International Trustee Limited, which is, in turn, wholly owned by HSBC International Trustee (Holdings) Pte. Limited, which is, in turn, wholly owned by The Hongkong and Shanghai Banking Corporation Limited, which is, in turn, wholly owned by HSBC Asia Holdings B.V., which is, in turn, wholly owned by HSBC Asia Holdings (UK) Limited, which is, in turn, majority owned by HSBC Holdings B.V., which is, in turn, wholly owned by HSBC Finance (Netherlands). HSBC Finance (Netherlands) is therefore deemed interested in the shares of the listed company held by KIL.

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]

KIL is wholly owned by a trust of which HSBC Trustee (Singapore) Limited acts as trustee. HSBC Trustee (Singapore) Limited is wholly owned by HSBC International Trustee Limited, which is, in turn, wholly owned by HSBC International Trustee (Holdings) Pte. Limited, which is, in turn, wholly owned by The Hongkong and Shanghai Banking Corporation Limited, which is, in turn, wholly owned by HSBC Asia Holdings B.V., which is, in turn, wholly owned by HSBC Asia Holdings (UK) Limited, which is, in turn, majority owned by HSBC Holdings B.V., which is, in turn, wholly owned by HSBC Finance (Netherlands), which is, in turn, wholly owned by HSBC Holdings plc.

10.	Attachments	(if any):	9



(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:

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	(c)	15-di which	_											evant	transa	actio	n in th	e Forr	m 3
12.	Rem	arks (<i>i</i> :	f ans	γ·															
12.																			
		narehold s (exclud										l bas	sed o	n a tota	ıl of 41	2,684	,900 issı	ued ord	inary
Sub	stantia	al Shar	ehol	der/l	Jnith	nold	er J		a										
1.	Nam	e of Su	ubsta	antia	l Sh	areh	nolde	r/Uı	nith	olde	·:								
	HSBC	Holding	Js plc																
2.	secu	rities o es											_		•		vhose	interes	st in the
3.	Notif	ication	in re	espe	ct of	:													
		ecomin		•			areho	olde	r/Un	ithol	der								
	□ C	hange i	n the	e per	centa	age I	evel	of in	tere	st wh	nile s	till r	ema	ining a	Subst	antia	l Share	holder/	Unitholde
	□ C	easing	to be	a S	ubsta	antia	l Sha	reho	olde	r/Uni	tholo	ler							
4.	Date	of acc	uisit	ion (of or	cha	ınge	in ir	nter	est:									
	05-Jai	n-2018																	
5.		on wh																	of, or the
	05-Jar	n-2018																	
6.	-	anation ge in, i				of b	ecor	ning	g av	vare	is d	iffei	ent	from t	he da	te of	acquis	sition d	of, or the
	N/A																		
7.	warra		nve	rtible	e del	bent	tures	{CC	nve	ersio	_		_					•	/options/ reholder/
	Immea	liately b	efore	e the	trans	sacti	ion		Di	rect I	nter	est	I	Deeme	d Inter	rest		Total	

No. of voting shares/units held and/or underlying the rights/options/warrants/ convertible debentures:	miniculatory perere the transaction	Birect interest	Boomoa interest	r otar
	underlying the rights/options/warrants/	0	0	0

As a percentage of total no. of voting shares/units:	0	0	0
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	60,000,000	60,000,000
As a percentage of total no. of voting shares/units:	0	14.53	14.53

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 by KIL. KIL is wholly owned by a trust of which HSBC Trustee (Singapore) Limited acts as trustee. HSBC Trustee (Singapore) Limited is wholly owned by HSBC International Trustee Limited, which is, in turn, wholly owned by HSBC International Trustee (Holdings) Pte. Limited, which is, in turn, wholly owned by The Hongkong and Shanghai Banking Corporation Limited, which is, in turn, wholly owned by HSBC Asia Holdings B.V., which is, in turn, wholly owned by HSBC Asia Holdings (UK) Limited, which is, in turn, majority owned by HSBC Holdings B.V., which is, in turn, wholly owned by HSBC Finance (Netherlands), which is, in turn, wholly owned by HSBC Holdings plc. HSBC Holdings plc is therefore deemed interested in the shares of the listed company held by KIL.

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]

KIL is wholly owned by a trust of which HSBC Trustee (Singapore) Limited acts as trustee. HSBC Trustee (Singapore) Limited is wholly owned by HSBC International Trustee Limited, which is, in turn, wholly owned by HSBC International Trustee (Holdings) Pte. Limited, which is, in turn, wholly owned by The Hongkong and Shanghai Banking Corporation Limited, which is, in turn, wholly owned by HSBC Asia Holdings B.V., which is, in turn, wholly owned by HSBC Asia Holdings (UK) Limited, which is, in turn, majority owned by HSBC Holdings B.V., which is, in turn, wholly owned by HSBC Finance (Netherlands), which is, in turn, wholly owned by HSBC Holdings plc.

10. Attachments (if any): 🕦



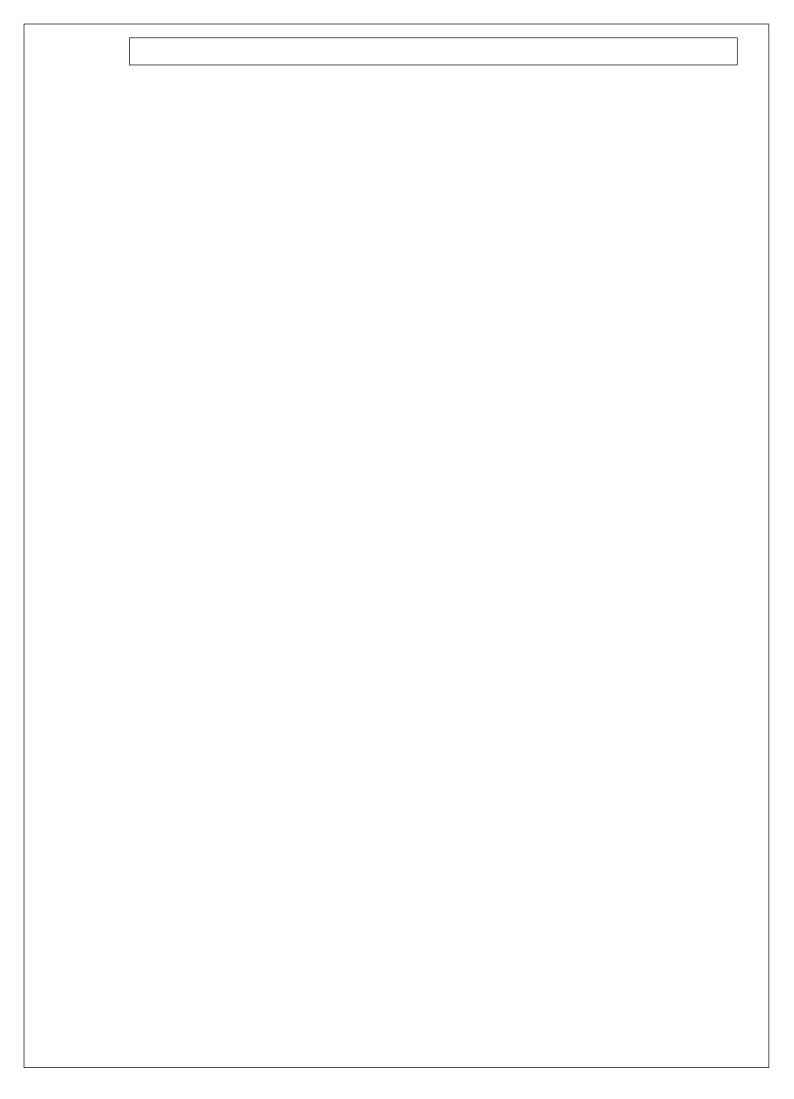
(The total file size for all attachment(s) should not exceed 1MB.)

11. If this is a **replacement** of an earlier notification, please provide:

(a)	SGXNet announcement reference of the <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):

The shareholding percentages in this form are computed based on a total of 412,684,900 issued ordinary shares (excluding treasury shares) of the Listed Issuer.



Part IV - Transaction details

	Others (please specify):
	mber of shares, units, rights, options, warrants and/or principal amount of convertible bentures acquired or disposed of by Substantial Shareholders/Unitholders:
60,	000,000 shares
	nount of consideration paid or received by Substantial Shareholders/Unitholders (excluding observage and stamp duties):
0	
Cir	cumstance giving rise to the interest or change in interest:
Ac	quisition 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
Ш	Securities following conversion/exercise of rights, options, warrants or other convertibles
Dis	sposal of:
	Securities via market transaction
Ш	Securities via off-market transaction (e.g. married deals)
Otl	ner 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>):
	III (p.cace cpecity).
	Others (places enecifie):
✓	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): 3 8 2 2 8 2 3 5 4