Disclosure of Interest/ Changes in Interest of Substantial Shareholder(s)/ Unitholder(s)::Ceasing to be a Substantial Shareholder

Issuer & Securities

Issuer/ Manager	EU YAN SANG INTERNATIONAL LTD
Securities	EU YAN SANG INTERNATIONAL LTD - SG1I87884967 - E02 EU YAN SANG INTL W161128 - SG9CC0976432 - PG7W EUYANSANG S\$75M4.1%N180606 - SG56I0993536 - 2WLB
Stapled Security	No

Announcement Details

Announcement Title	Disclosure of Interest/ Changes in Interest of Substantial Shareholder(s)/ Unitholder(s)
Date & Time of Broadcast	02-Mar-2016 20:17:04
Status	New
Announcement Sub Title	Ceasing to be a Substantial Shareholder
Announcement Reference	SG160302OTHR7LO6
Submitted By (Co./ Ind. Name)	Lam Chee Weng
Designation	Chief Financial Officer
Description (Please provide a detailed description of the event in the box below - Refer to the Online help for the format)	Please see attached.

Additional Details

Person(s) giving notice	Substantial Shareholder(s)/Unitholder(s) (Form 3)
Date of receipt of notice by Listed Issuer	02/03/2016
Attachments	Form 3 Eu Yan Sang 29.02.16 FINAL.pdf if you are unable to view the above file, please click the link below. Form 3 Eu Yan Sang 29.02.16 FINAL.pdf Total size =151K



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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

1.	Name of Listed Issuer:
	EU YAN SANG INTERNATIONAL LIMITED
2.	Type of Listed Issuer: ✓ Company/Corporation ☐ Registered/Recognised Business Trust ☐ Real Estate Investment 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:
	02-Mar-2016

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

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

Subs	stantial Shareholder/Unitholder A
1.	Name of Substantial Shareholder/Unitholder:
	Commonwealth Bank of Australia
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:
	29-Feb-2016
5.	Date on which Substantial Shareholder/Unitholder became aware of the acquisition of, or the change in, interest (if different from item 4 above, please specify the date):
	01-Mar-2016
6.	Explanation (if the date of becoming aware is different from the date of acquisition of, or the change in, interest):
	Substantial Shareholder became aware of notifiable interest on 01-Mar-2016
7.	Quantum of total voting shares/units (including voting shares/units underlying rights/options/

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	25,368,500	25,368,500
As a percentage of total no. of voting shares/units:	0	5.66	5.66
Immediately after the transaction	Direct Interest	Deemed Interest	Total
No. of voting shares/units held and/or underlying the rights/options/warrants/ convertible debentures :	Direct Interest 0	Deemed Interest 22,308,600	Total 22,308,600

		est arises]
	Sale o	f securities for client funds.
	[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 Shareholders/ olders]
		ate Parent Company
).	Attac	chments (if any): 🕤
	9	(The total file size for all attachment(s) should not exceed 1MB.)
١.		s 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:
2.	Rem	arks (<i>if any</i>):
ub	stantia	al Shareholder/Unitholder B
	Nam	e of Substantial Shareholder/Unitholder:
		ial Holding Company Limited
		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)?
	<u>v</u> 1	
	\square N	0

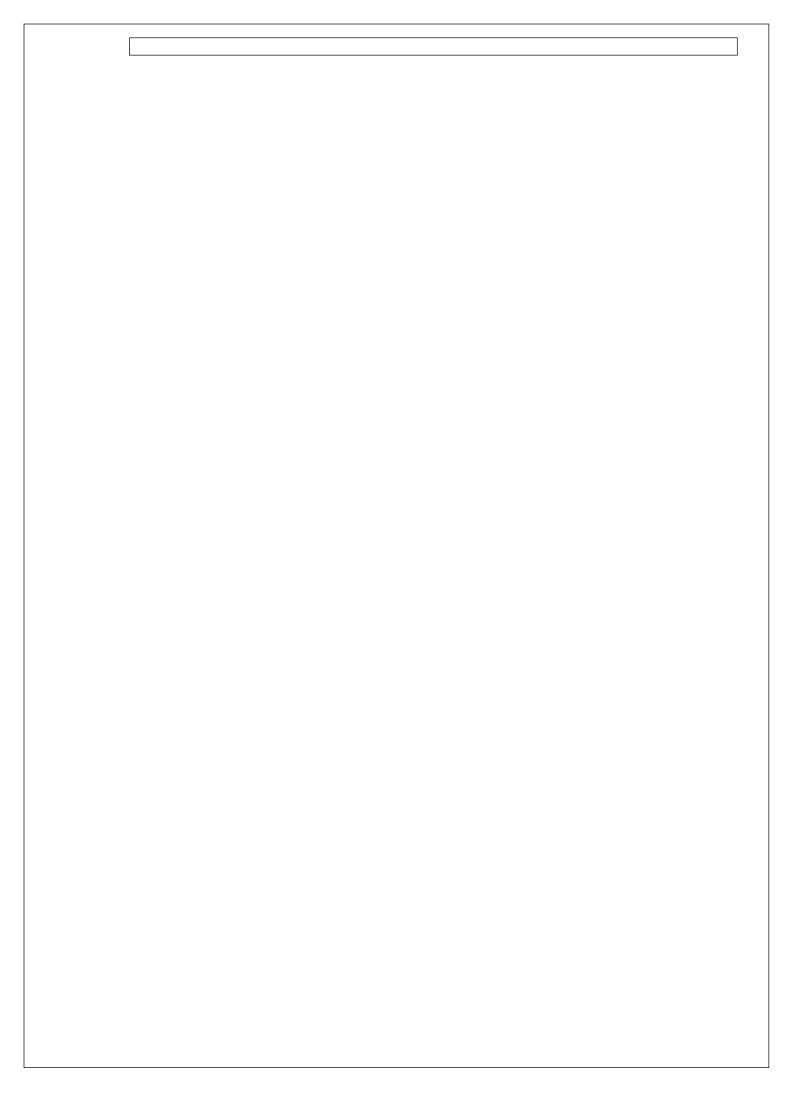
3.	Notification in respect of:	1/		
	Becoming a Substantial Sharehold		and the confidence of the conf	. Ob and a late of the 'the late of
	Change in the percentage level of		emaining a Substantia	ai Snarenoider/Unitholder
	✓ Ceasing to be a Substantial Share	eholder/Unitholder		
4.	Date of acquisition of or change in	interest:		
	29-Feb-2016			
5.	Date on which Substantial Shareh			
	change in, interest (if different	from item 4 above	e, please specify the	e date):
	01-Mar-2016			
6.	Explanation (if the date of become change in, interest):	ing aware is differe	ent from the date o	f acquisition of, or the
	Substantial Shareholder became aware of	of notifiable interest o	n 01-Mar-2016	
7		ita (inalization zasti		da uh sinan winda ta (a m tia na /
7.	Quantum of total voting shares/ur warrants/convertible debentures {	,	•	
	Unitholder before and after the tra	nsaction:		
	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	25,368,500	25,368,500
As a	a percentage of total no. of voting shares/	0	5.66	5.66
	Immediately after the transaction	Direct Interest	Deemed Interest	Total
und	of voting shares/units held and/or lerlying the rights/options/warrants/ vertible debentures :	0	22,308,600	22,308,600
As a	a percentage of total no. of voting shares/	0	4.98	4.98
8.	Circumstances giving rise to deem [You may attach a chart in item 10 to interest arises] Sale of securities for client funds.	•	•	r/Unitholder's deemed
	Sale Of Securities for Client Tunds.			
9.	Relationship between the Substan [You may attach a chart in item 10 to Unitholders]		5 5	

) .	Attachments (if any):	
<i>,</i>	(The total file size for all attachment(s) should r	not exceed 1MR)
	If this is a replacement of an earlier notificat (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 Annou	uncement:
	Remarks (if any):	
ubs	stantial Shareholder/Unitholder C	
ıbs	stantial Shareholder/Unitholder C Name of Substantial Shareholder/Unitholder	:
ubs		:
	Name of Substantial Shareholder/Unitholder Commonwealth Insurance Holdings Limited	nd manager or a person whose interest in the
<u>abs</u>	Name of Substantial Shareholder/Unitholder Commonwealth Insurance Holdings Limited Is Substantial Shareholder/Unitholder a fur securities of the Listed Issuer are held solely Yes	nd manager or a person whose interest in the
<u>ubs</u>	Name of Substantial Shareholder/Unitholder Commonwealth Insurance Holdings Limited Is Substantial Shareholder/Unitholder a fur securities of the Listed Issuer are held solely ✓ Yes No	nd manager or a person whose interest in the through fund manager(s)?
	Name of Substantial Shareholder/Unitholder Commonwealth Insurance Holdings Limited Is Substantial Shareholder/Unitholder a fur securities of the Listed Issuer are held solely ✓ Yes ☐ No Notification in respect of: ☐ Becoming a Substantial Shareholder/Unithold	nd manager or a person whose interest in the through fund manager(s)?
ubs	Name of Substantial Shareholder/Unitholder Commonwealth Insurance Holdings Limited Is Substantial Shareholder/Unitholder a fur securities of the Listed Issuer are held solely ✓ Yes ☐ No Notification in respect of: ☐ Becoming a Substantial Shareholder/Unithold	nd manager or a person whose interest in the through fund manager(s)? Her ile still remaining a Substantial Shareholder/Unithold
<u>ubs</u>	Name of Substantial Shareholder/Unitholder Commonwealth Insurance Holdings Limited Is Substantial Shareholder/Unitholder a fur securities of the Listed Issuer are held solely ✓ Yes ☐ No Notification in respect of: ☐ Becoming a Substantial Shareholder/Unithold ☐ Change in the percentage level of interest where the substantial Shareholder interest where the sub	nd manager or a person whose interest in the through fund manager(s)? Her ile still remaining a Substantial Shareholder/Unitholde
ubs	Name of Substantial Shareholder/Unitholder Commonwealth Insurance Holdings Limited Is Substantial Shareholder/Unitholder a fur securities of the Listed Issuer are held solely ✓ Yes ☐ No Notification in respect of: ☐ Becoming a Substantial Shareholder/Unithold ☐ Change in the percentage level of interest who ✓ Ceasing to be a Substantial Shareholder/Unithold	nd manager or a person whose interest in the through fund manager(s)? Her ile still remaining a Substantial Shareholder/Unitholde

	change in, interest):	6 116 11 1 1	04.14 004/		
	Substantial Shareholder became aware of	of notifiable interest (on 01-Mar-2016		
7.	Quantum of total voting shares/ur warrants/convertible debentures { Unitholder before and after the tra	(conversion price			
	Immediately before the transaction	Direct Interest	Deemed Interest	Total	
und	. of voting shares/units held and/or derlying the rights/options/warrants/nvertible debentures:	0	25,368,500	25,368,500	
As uni	a percentage of total no. of voting shares/	0	5.66	5.66	
	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	22,308,600	22,308,600	
As uni	a percentage of total no. of voting shares/	0	4.98	4.98	
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 deeme interest arises]				
	Sale of securities for client funds.				
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]				
	Commonwealth Insurance Holdings Lim Australia.	ited is a wholly owne	ed subsidiary of Commo	onwealth Bank of	
10.	Attachments (if any): (1) (The total file size for all attachments)	nt(s) should not excee	ed 1MB.)		
11.	If this is a replacement of an earlie (a) SGXNet announcement ref	erence of the firs	•	was announce	

	(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>):
Sub	ostantia	al Shareholder/Unitholder D
1.	Nam	ne of Substantial Shareholder/Unitholder:
	Color	nial First State Group Limited
2.		
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/Unith
	✓ C	Ceasing to be a Substantial Shareholder/Unitholder
4.	Date	e of acquisition of or change in interest:
	29-Fe	eb-2016
5.		e on which Substantial Shareholder/Unitholder became aware of the acquisition of, or nge in, interest (if different from item 4 above, please specify the date):
	01-M	ar-2016
6.		anation (if the date of becoming aware is different from the date of acquisition of, or nge in, interest):
	Subst	antial Shareholder became aware of notifiable interest on 01-Mar-2016
7.	warr	ntum of total voting shares/units (including voting shares/units underlying rights/option rants/convertible debentures {conversion price known}) held by Substantial Shareholeholder before and after the transaction:

	of voting shares/units held and/or erlying the rights/options/warrants/vertible debentures:	0	25,368,500	25,368,500
As a units	percentage of total no. of voting shares/	0	5.66	5.66
	Immediately after the transaction	Direct Interest	Deemed Interest	Total
unde	of voting shares/units held and/or erlying the rights/options/warrants/ vertible debentures :	0	22,308,600	22,308,600
As a units	percentage of total no. of voting shares/	0	4.98	4.98
3.	Circumstances giving rise to deem [You may attach a chart in item 10 to interest arises]			er/Unitholder's deemed
	Sale of securities for client funds.			
0.	Unitholders] Colonial First State Group Limited is a what with the state Group Limited is a what will be stated from the state Group Limited is a what will be stated from the stated from th	nolly owned subsidia	ry of Commonwealth I	Bank of Australia.
	(The total file size for all attachmen	nt(s) should not excee	ed 1MB.)	
	If this is a replacement of an earli			
11.	(a) SGXNet announcement ref on SGXNet (the "Initial Anno		st notification which	
1.				n was announced
11.	(b) Date of the Initial Announce			n was announced
1.	(b) Date of the Initial Announce (c) 15-digit transaction reference which was attached in the Ir	ment: ce number of the		
1.	(c) 15-digit transaction reference	ment: ce number of the		



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:
	3,059,900
3.	Amount of consideration paid or received by Substantial Shareholders/Unitholders (excluding brokerage and stamp duties):
	SGD 1,376,955.00
4.	Circumstance giving rise to the interest or change in interest:
	Acquisition of:
	Securities via market transaction
	Securities via off-market transaction (e.g. married deals)
	Securities via physical settlement of derivatives or other securities
	Securities pursuant to rights issue
	Securities via a placement
	Securities following conversion/exercise of rights, options, warrants or other convertibles
	Disposal of:
	Securities via market transaction
	Securities via off-market transaction (e.g. married deals)
	Other circumstances:
	Acceptance of take-over offer for the Listed Issuer
	Corporate action by the Listed Issuer which Substantial Shareholders/Unitholders did not participate in (please specify):
	Others (please specify):

Item 5 is to be completed by an individual submitting this notification form on behalf of the Substantial Shareholders/Unitholders. 5. Particulars of Individual submitting this notification form to the Listed Issuer: Name of Individual: (a) Renato Stupar (b) Designation (if applicable): Executive Manager, Group Substantial Shareholdings Team (c) Name of entity (if applicable): Commonwealth Bank of Australia Transaction Reference Number (auto-generated): 5 3 3 2 4 6

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.
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- 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).
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- 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.
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- 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

	i dit i - Gellei di
	Name of Listed Issuer:
	EU YAN SANG INTERNATIONAL LIMITED
	Type of Listed Issuer: ✓ Company/Corporation ☐ Registered/Recognised Business Trust
	Real Estate Investment Trust
-	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:
•	02-Mar-2016

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

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

Sub	stantial Shareholder/Unitholder A
1.	Name of Substantial Shareholder/Unitholder:
	Commonwealth Bank of Australia
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:
	29-Feb-2016
5.	Date on which Substantial Shareholder/Unitholder became aware of the acquisition of, or the change in, interest (if different from item 4 above, please specify the date):
	01-Mar-2016
6.	Explanation (if the date of becoming aware is different from the date of acquisition of, or the change in, interest):
	Substantial Shareholder became aware of notifiable interest on 01-Mar-2016
7.	Quantum of total voting shares/units (including voting shares/units underlying rights/options/

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	25,368,500	25,368,500
As a percentage of total no. of voting shares/units:	0	5.66	5.66
Immediately after the transaction	Direct Interest	Deemed Interest	Total
No. of voting shares/units held and/or underlying the rights/options/warrants/ convertible debentures :	Direct Interest 0	Deemed Interest 22,308,600	Total 22,308,600

	interest arises]				
	Sale o	f securities for client funds.			
	[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 Shareholders/ olders]			
		ate Parent Company			
).	Attac	chments (if any): 🕤			
	9	(The total file size for all attachment(s) should not exceed 1MB.)			
۱.		s is a replacement 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 which was attached in the Initial Announcement:			
2.	Rem	arks (<i>if any</i>):			
ub	stantia	al Shareholder/Unitholder B			
	Nam	e of Substantial Shareholder/Unitholder:			
		ial Holding Company Limited			
		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)?			
	<u>v</u> 1				
	\square N	0			

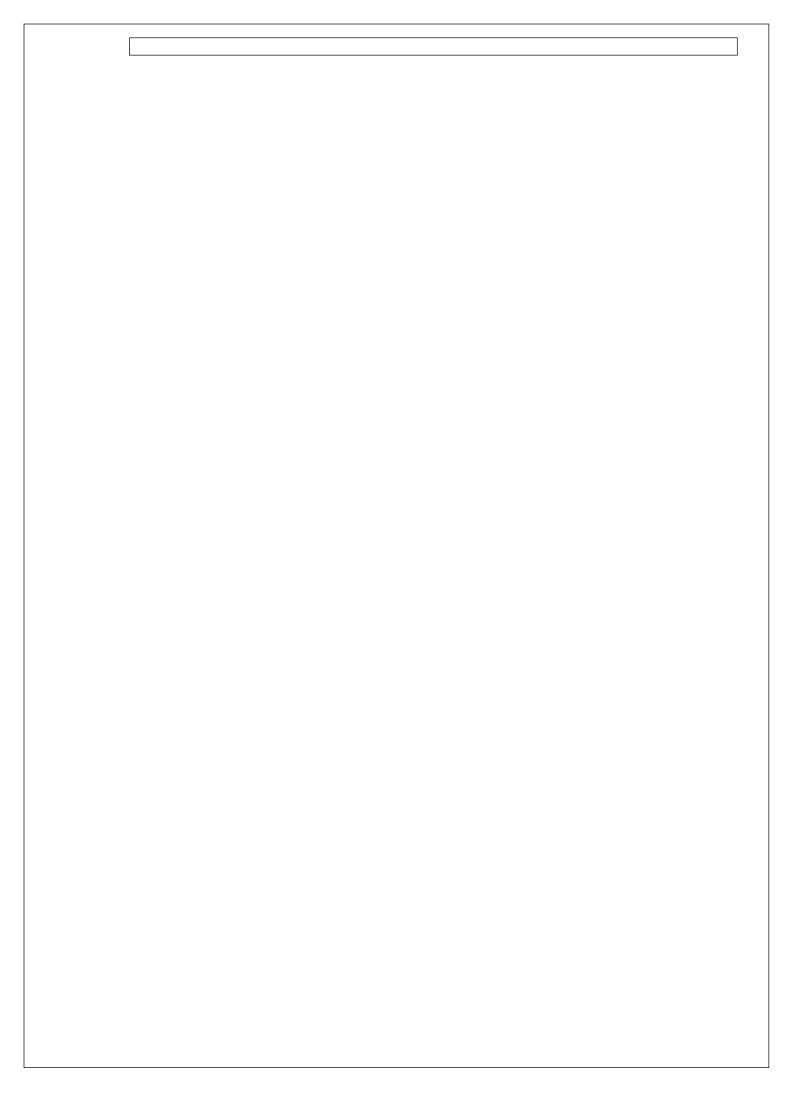
3.	Notification in respect of:				
	☐ Becoming a Substantial Shareholder/Unitholder☐ Change in the percentage level of interest while still remaining a Substantial Shareholder/Unitholde				
			emaining a Substantia	ii Snarenoider/Unitholder	
	✓ Ceasing to be a Substantial Share	eholder/Unitholder			
4.	Date of acquisition of or change in	interest:			
	29-Feb-2016				
5.	Date on which Substantial Shareh				
	change in, interest (if different	from item 4 above	e, please specify the	e date):	
	01-Mar-2016				
6.	Explanation (if the date of become change in, interest):	ing aware is differe	ent from the date o	f acquisition of, or the	
	Substantial Shareholder became aware of	of notifiable interest o	n 01-Mar-2016		
7		ita (in alcodinacco di			
7.	Quantum of total voting shares/ur warrants/convertible debentures {	`	•		
	Unitholder before and after the tra	nsaction:			
	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	25,368,500	25,368,500	
As a	a percentage of total no. of voting shares/	0	5.66	5.66	
	Immediately after the transaction	Direct Interest	Deemed Interest	Total	
und	of voting shares/units held and/or lerlying the rights/options/warrants/ vertible debentures :	0	22,308,600	22,308,600	
As a	a percentage of total no. of voting shares/	0	4.98	4.98	
8.	Circumstances giving rise to deem [You may attach a chart in item 10 to interest arises] Sale of securities for client funds.	•	•	r/Unitholder's deemed	
	Sale of Securities for Cheff fullus.				
9.	Relationship between the Substan [You may attach a chart in item 10 to Unitholders]		5 5		

	olonial Holding Company Limited is a wholly owned subsidiary of Commonwealth Bank of Australia.
). A	Attachments (<i>if any</i>):
. , , , , , , , , , , , , , , , , , , ,	(The total file size for all attachment(s) should not exceed 1MB.)
. 14	
	f this is a replacement of an earlier notification, please provide: a) SGXNet announcement reference of the <u>first</u> notification which was announced
(6	on SGXNet (the "Initial Announcement"):
(1	b) Date of the Initial Announcement:
(0	c) 15-digit transaction reference number of the relevant transaction in the Form 3
	which was attached in the Initial Announcement:
. F	Remarks (if any):
ubsta	antial Shareholder/Unitholder C
	antial Shareholder/Unitholder C Name of Substantial Shareholder/Unitholder:
N	
<u>Г</u>	Name of Substantial Shareholder/Unitholder: commonwealth Insurance Holdings Limited s 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)?
C Is s	Name of Substantial Shareholder/Unitholder: commonwealth Insurance Holdings Limited s 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
C Is s	Name of Substantial Shareholder/Unitholder: commonwealth Insurance Holdings Limited s 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
C Is s	Name of Substantial Shareholder/Unitholder: commonwealth Insurance Holdings Limited s 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
Is s	Name of Substantial Shareholder/Unitholder: commonwealth Insurance Holdings Limited s 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
	Name of Substantial Shareholder/Unitholder: commonwealth Insurance Holdings Limited s 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
	Name of Substantial Shareholder/Unitholder: Sommonwealth Insurance Holdings Limited s 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

	Explanation (if the date of becoming aware is different from the date of acquisition of, or change in, interest): Substantial Shareholder became aware of notifiable interest on 01-Mar-2016				
7.	Quantum of total voting shares/unwarrants/convertible debentures { Unitholder before and after the tra	conversion price			
	Immediately before the transaction	Direct Interest	Deemed Interest	Total	
und	. of voting shares/units held and/or derlying the rights/options/warrants/nvertible debentures:	0	25,368,500	25,368,500	
As uni	a percentage of total no. of voting shares/	0	5.66	5.66	
	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	22,308,600	22,308,600	
As uni	a percentage of total no. of voting shares/	0	4.98	4.98	
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]				
	Sale of securities for client funds.				
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]				
	Commonwealth Insurance Holdings Limited is a wholly owned subsidiary of Commonwealth Bank of Australia.				
10.	Attachments (if any): (1) (The total file size for all attachments)	nt(s) should not excee	ed 1MB.)		
11.	If this is a replacement of an earl (a) SGXNet announcement ref on SGXNet (the "Initial Anno	erence of the firs	•	was announce	

	(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>):
Sub	ostantia	al Shareholder/Unitholder D
1.	Nam	ne of Substantial Shareholder/Unitholder:
	Color	nial First State Group Limited
2.		
3.	Notif	fication in respect of:
		ecoming a Substantial Shareholder/Unitholder
	□ C	change in the percentage level of interest while still remaining a Substantial Shareholder/Unith
	✓ C	Ceasing to be a Substantial Shareholder/Unitholder
4.	Date	e of acquisition of or change in interest:
	29-Fe	eb-2016
5.		e on which Substantial Shareholder/Unitholder became aware of the acquisition of, or nge in, interest (if different from item 4 above, please specify the date):
	01-M	ar-2016
6.		anation (if the date of becoming aware is different from the date of acquisition of, or nge in, interest):
	Subst	antial Shareholder became aware of notifiable interest on 01-Mar-2016
7.	warr	ntum of total voting shares/units (including voting shares/units underlying rights/option rants/convertible debentures (conversion price known)) held by Substantial Sharehol holder before and after the transaction:

	of voting shares/units held and/or erlying the rights/options/warrants/vertible debentures:	0	25,368,500	25,368,500
As a units	percentage of total no. of voting shares/	0	5.66	5.66
	Immediately after the transaction	Direct Interest	Deemed Interest	Total
unde	of voting shares/units held and/or erlying the rights/options/warrants/ vertible debentures :	0	22,308,600	22,308,600
As a units	percentage of total no. of voting shares/	0	4.98	4.98
3.	Circumstances giving rise to deem [You may attach a chart in item 10 to interest arises]	•		er/Unitholder's deemed
	Sale of securities for client funds.			
0.	Unitholders] Colonial First State Group Limited is a what with the state Group Limited is a what will be stated from the state Group Limited is a what will be stated from the stated from th	nolly owned subsidia	ry of Commonwealth I	Bank of Australia.
	(The total file size for all attachmen	nt(s) should not excee	ed 1MB.)	
	If this is a replacement of an earli			
11.	(a) SGXNet announcement ref on SGXNet (the "Initial Anno		st notification which	a waa annaunaad
1.				i was announced
11.	(b) Date of the Initial Announce			r was announced
1.		ment: ce number of the		
1.	(b) Date of the Initial Announce (c) 15-digit transaction reference	ment: ce number of the		



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:
	3,059,900
3.	Amount of consideration paid or received by Substantial Shareholders/Unitholders (excluding brokerage and stamp duties):
	SGD 1,376,955.00
4.	Circumstance giving rise to the interest or change in interest:
	Acquisition of:
	Securities via market transaction
	Securities via off-market transaction (e.g. married deals)
	Securities via physical settlement of derivatives or other securities
	Securities pursuant to rights issue
	Securities via a placement
	Securities following conversion/exercise of rights, options, warrants or other convertibles
	Disposal of:
	Securities via market transaction
	Securities via off-market transaction (e.g. married deals)
	Other circumstances:
	Acceptance of take-over offer for the Listed Issuer
	Corporate action by the Listed Issuer which Substantial Shareholders/Unitholders did not participate in (please specify):
	Others (please specify):

Item 5 is to be completed by an individual submitting this notification form on behalf of the Substantial Shareholders/Unitholders. 5. Particulars of Individual submitting this notification form to the Listed Issuer: Name of Individual: (a) Renato Stupar (b) Designation (if applicable): Executive Manager, Group Substantial Shareholdings Team (c) Name of entity (if applicable): Commonwealth Bank of Australia Transaction Reference Number (auto-generated): 5 3 3 2 4 6