Print this page

Disclosure of Interest/Changes in Interest of Substantial Shareholder(s)/Unitholder(s)

* Asterisks denote mandatory information

Name of Announcer *	EU YAN SANG INTERNATIONAL LTD
Company Registration No.	199302179H
Announcement submitted on behalf of	EU YAN SANG INTERNATIONAL LTD
Announcement is submitted with respect to *	EU YAN SANG INTERNATIONAL LTD
Announcement is submitted by *	Eu Yee Fong Clifford
Designation *	Executive Director & Company Secretary
Date & Time of Broadcast	18-Mar-2013 18:27:55
Announcement No.	00106

>> Announcement Details

The details of the announcement start here ...

Person(s) Giving Notice *

Substantial Shareholder(s)/Unitholder(s) (Form 3)

Date of receipt of notice by Listed Issuer *

18/03/2013

Attachment (Form 1/3/5/6)

FORM3_V4_9_1_1_2013_03_18_HSBC_FINAL.pdf

Total size = **114K** (2048K size limit recommended)

Close Window

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:
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:
18-Mar-2013

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

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

Substantial Shareholder/Unitholder A



1.	Name of	Substantial	Sharehol	lder/L	Initholde	er:

HSBC Trustee (Hong Kong) 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:

08-Mar-2013

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):

15-Mar-2013

6. Explanation (if the date of becoming aware is different from the date of acquisition of, or the change in, interest):

We only became aware of the percentage level change on 15 March 2013.

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:	7,200,918	31,516,242	38,717,160
As a percentage of total no. of voting shares/ units:	1.627	7.121	8.748
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 31,516,242	Total 31,516,242

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]
	HSBC Trustee (Hong Kong) Limited, as trustee of two trusts, held the shares of the listed company (i) directly and also (ii) indirectly through Bestand Development Corporation. On 8 March 2013, the shares of the listed company held in the former trust were transferred back to the beneficial owner pursuant to the termination of the trust. As a result, HSBC Trustee (Hong Kong) Limited no longer has any direct interest in the shares of the listed company. After the transaction, HSBC Trustee (Hong Kong) Limited only has an indirect interest (as trustee of the second trust) in the shares of the listed company, which is held through Bestand Development Corporation.
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]
	HSBC Trustee (Hong Kong) Limited is wholly owned by HSBC International Trustee Limited, which is, in turn, wholly owned by, HSBC Private Banking Holdings (Suisse) SA, 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 an amendment of an earlier notification, please provide:
	(a) 5-digit SGXNet announcement number 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):
Sub	ostantial Shareholder/Unitholder B
1.	Name of Substantial Shareholder/Unitholder:
	HSBC International Trustee Limited

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:
	08-Mar-2013
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):
	15-Mar-2013
6.	Explanation (if the date of becoming aware is different from the date of acquisition of, or the change in, interest):
	We only became aware of the percentage level change on 15 March 2013.
7	Ouantum 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	38,717,160	38,717,160
As a percentage of total no. of voting shares/units:	0	8.748	8.748
			ALCOHOLD SELECTION OF THE PARTY
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	31,516,242	Total 31,516,242

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]

HSBC Trustee (Hong Kong) Limited, as trustee of two trusts, held the shares of the listed company (i) directly and also (ii) indirectly through Bestand Development Corporation. On 8 March 2013, the shares of the listed company held in the former trust were transferred back to the beneficial owner pursuant to the termination of the trust. As a result, HSBC Trustee (Hong Kong) Limited no longer has any direct interest in the shares of the listed company. After the transaction, HSBC Trustee (Hong Kong) Limited only has an indirect interest (as trustee of the second trust) in the shares of the listed company, which is held through Bestand Development Corporation.

HSBC Trustee (Hong Kong) 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 HSBC Trustee (Hong Kong) Limited in its capacity as trustee of the second trust.

who	C Trustee (Hong Kong) Limited is wholly owned by HSBC International Trustee Limited, which is, in turn, olly owned by, HSBC Private Banking Holdings (Suisse) SA, which is, in turn, wholly owned by HSBC ince (Netherlands), which is, in turn, wholly owned by HSBC Holdings PLC.
Att	achments (<i>if any</i>): 📵
Ġ	(The total file size for all attachment(s) should not exceed 1MB.)
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(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:
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Re	marks (<i>if any</i>):
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Is see	tial Shareholder/Unitholder C me of Substantial Shareholder/Unitholder: GC Private Banking Holdings (Suisse) SA Substantial Shareholder/Unitholder a fund manager or a person whose interest in the curities of the Listed Issuer are held solely through fund manager(s)? Yes No tification in respect of: Becoming a Substantial Shareholder/Unitholder Change in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder

Explanation (if the date of becomi change in, interest):	ng aware is differe	ent from the date of	f acquisition of, or
We only became aware of the percentag	e level change on 15	March 2013.	
Quantum of total voting shares/urwarrants/convertible debentures { Unitholder before and after the tra	conversion price k nsaction:	known}) held by Sul	bstantial Shareho
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	38,717,160	38,717,160
As a percentage of total no. of voting shares/	0	8.748	8.748
units:			
	Direct Interest	Deemed Interest	Total
units: 1	Direct Interest	Deemed Interest	Total 31,516,242

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):

3. 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]

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HSBC Trustee (Hong Kong) Limited is wholly owned by HSBC International Trustee Limited, which in turn is wholly owned by HSBC Private Banking Holdings (Suisse) SA. HSBC Private Banking Holdings (Suisse) SA is therefore deemed interested in the shares of the listed company held by HSBC Trustee (Hong Kong) Limited.

9. Relationship between the Substantial Shareholders/Unitholders giving notice in this form: [You may attach a chart in item 10 to show the relationship between the Substantial Shareholders/Unitholders]

HSBC Trustee (Hong Kong) Limited is wholly owned by HSBC International Trustee Limited, which is, in turn, wholly owned by, HSBC Private Banking Holdings (Suisse) SA, which is, in turn, wholly owned by HSBC Finance (Netherlands), which is, in turn, wholly owned by HSBC Holdings PLC.

5.

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/Unith Ceasing to be a Substantial Shareholder/Unitholder Date of acquisition of or change in interest: 08-Mar-2013 Date on which Substantial Shareholder/Unitholder became aware of the acquisition of, or change in, interest (if different from item 4 above, please specify the date): 15-Mar-2013 Explanation (if the date of becoming aware is different from the date of acquisition of, or	11. If this is an amendment of an earlier notification, please provide: (a) 5-digit SGXNet announcement number of the first notification which was announced on SGXNet (the "Initial Announcement"): (b) Date of the Initial Announcement: (c) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement: 12. Remarks (if any): 13. Name of Substantial Shareholder/Unitholder: 14. HSBC Finance (Netherlands) 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)? 15. Yes 16. No 17. Notification in respect of: 18. Becoming a Substantial Shareholder/Unitholder 19. Change in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder 20. Change in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder 21. Date of acquisition of or change in interest: 108-Mar-2013 22. Date on which Substantial Shareholder/Unitholder 23. Notification in respect of: 14. Date of acquisition of or change in interest: 15. Date on which Substantial Shareholder/Unitholder became aware of the acquisition of, or the change in, interest 16. Mar-2013 16. Was a substantial Shareholder/Unitholder became aware of the acquisition of or the change in, interest 16. Mar-2013	10.	Attachments (if any): 📵
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Substantial Shareholder/Unitholder D 1. Name of Substantial Shareholder/Unitholder: HSBC Finance (Netherlands) 2. Is Substantial Shareholder/Unitholder a fund manager or a person whose interest in 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: 08-Mar-2013 5. Date on which Substantial Shareholder/Unitholder became aware of the acquisition of, or change in, interest (if different from item 4 above, please specify the date): 15-Mar-2013 6. Explanation (if the date of becoming aware is different from the date of acquisition of, or change in the date of becoming aware is different from the date of acquisition of, or change in the date of becoming aware is different from the date of acquisition of, or change in the date of becoming aware is different from the date of acquisition of, or change in the date of becoming aware is different from the date of acquisition of, or change in the date of becoming aware is different from the date of acquisition of, or change in the date of becoming aware is different from the date of acquisition of, or change in the date of becoming aware is different from the date of acquisition of, or change in the date of becoming aware is different from the date of acquisition of, or change in the date of becoming aware is different from the date of acquisition of, or change in the date of becoming aware is different from the date of acquisition of, or change in the date of becoming aware is different from the date of acquisition of, or change in the date of becoming aware is different from the date of acquisition of the date of becoming aware is different from the date of acquisition of the date of becoming the date of acquisition of the date of acquisition of the date of	Substantial Shareholder/Unitholder D 1. Name of Substantial Shareholder/Unitholder: HSBC Finance (Netherlands) 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: 08-Mar-2013 5. Date on which Substantial Shareholder/Unitholder became aware of the acquisition of, or to change in, interest (if different from item 4 above, please specify the date): 15-Mar-2013 6. Explanation (if the date of becoming aware is different from the date of acquisition of, or to change in, interest):		
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 Name of Substantial Shareholder/Unitholder: HSBC Finance (Netherlands) Is Substantial Shareholder/Unitholder a fund manager or a person whose interest in 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: 08-Mar-2013 Date on which Substantial Shareholder/Unitholder became aware of the acquisition of, or change in, interest (if different from item 4 above, please specify the date): 15-Mar-2013 Explanation (if the date of becoming aware is different from the date of acquisition of, or change in the date of acquisition acquisition acquisition	 Name of Substantial Shareholder/Unitholder: HSBC Finance (Netherlands) 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: 08-Mar-2013 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): 15-Mar-2013 Explanation (if the date of becoming aware is different from the date of acquisition of, or the change in, interest): 	12.	Remarks (if any):
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2. Is Substantial Shareholder/Unitholder a fund manager or a person whose interest in 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 4. Date of acquisition of or change in interest: 08-Mar-2013 5. Date on which Substantial Shareholder/Unitholder became aware of the acquisition of, or change in, interest	 Is Substantial Shareholder/Unitholder a fund manager or a person whose interest in the securities of the Listed Issuer are held solely through fund manager(s)?	1.	Name of Substantial Shareholder/Unitholder:
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6. Explanation (if the date of becoming aware is different from the date of acquisition of, or	6. Explanation (if the date of becoming aware is different from the date of acquisition of, or to change in, interest):	5.	
	change in, interest):		15-Mar-2013
		6.	
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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	38,717,160	38,717,160
As a percentage of total no. of voting shares/ units:	0	8.748	8.748
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	31,516,242	31,516,242

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]

HSBC Trustee (Hong Kong) Limited, as trustee of two trusts, held the shares of the listed company (i) directly and also (ii) indirectly through Bestand Development Corporation. On 8 March 2013, the shares of the listed company held in the former trust were transferred back to the beneficial owner pursuant to the termination of the trust. As a result, HSBC Trustee (Hong Kong) Limited no longer has any direct interest in the shares of the listed company. After the transaction, HSBC Trustee (Hong Kong) Limited only has an indirect interest (as trustee of the second trust) in the shares of the listed company, which is held through Bestand Development Corporation.

HSBC Trustee (Hong Kong) Limited is wholly owned by HSBC International Trustee Limited, which in turn is wholly owned by HSBC Private Banking Holdings (Suisse) SA, which in turn is wholly owned by HSBC Finance (Netherlands) is therefore deemed interested in the shares of the listed company held by HSBC Trustee (Hong Kong) Limited.

9. Relationship between the Substantial Shareholders/Unitholders giving notice in this form: [You may attach a chart in item 10 to show the relationship between the Substantial Shareholders/Unitholders]

HSBC Trustee (Hong Kong) Limited is wholly owned by HSBC International Trustee Limited, which is, in turn, wholly owned by, HSBC Private Banking Holdings (Suisse) SA, which is, in turn, wholly owned by HSBC Finance (Netherlands), which is, in turn, wholly owned by HSBC Holdings PLC.

10.	Attachments	(if	any):	(
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A)

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

- 11. If this is an **amendment** of an earlier notification, please provide:
 - (a) 5-digit SGXNet announcement number of the <u>first</u> notification which was announced on SGXNet (the "Initial Announcement"):

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	(c) 15-digit transaction reference number of the relevant transaction in the Form which was attached in the Initial Announcement:
	which was attached in the initial Announcement.
12.	Remarks (if any):
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Sub	bstantial Shareholder/Unitholder E
1.	Name of Substantial Shareholder/Unitholder:
	HSBC Holdings PLC
2.	Is Substantial Shareholder/Unitholder a fund manager or a person whose interest
	securities of the Listed Issuer are held solely through fund manager(s)?
	✓ No
3.	Notification in respect of:
J.	Becoming a Substantial Shareholder/Unitholder
	☐ Ceasing to be a Substantial Shareholder/Unitholder
4.	Date of acquisition of or change in interest:
	08-Mar-2013
5.	Date on which Substantial Shareholder/Unitholder became aware of the acquisition of,
	change in, interest (if different from item 4 above, please specify the date):
	15-Mar-2013
6.	Explanation (if the date of becoming aware is different from the date of acquisition of, change in, interest):
	We only became aware of the percentage level change on 15 March 2013.
7	Quantum of total voting characturity (including voting characturity underlying rights/r
7.	Quantum of total voting shares/units (including voting shares/units underlying rights/owarrants/convertible debentures {conversion price known}) held by Substantial Share
	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	38,717,160	38,717,160
As a percentage of total no. of voting shares/units:	0	8.748	8.748
Immediately after the transaction	Direct Interest	Deemed Interest	Total
ininediately after the transaction	Direct interest	Deemed interest	TUtal
No. of voting shares/units held and/or underlying the rights/options/warrants/ convertible debentures :	0	31,516,242	31,516,242

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]

HSBC Trustee (Hong Kong) Limited, as trustee of two trusts, held the shares of the listed company (i) directly and also (ii) indirectly through Bestand Development Corporation. On 8 March 2013, the shares of the listed company held in the former trust were transferred back to the beneficial owner pursuant to the termination of the trust. As a result, HSBC Trustee (Hong Kong) Limited no longer has any direct interest in the shares of the listed company. After the transaction, HSBC Trustee (Hong Kong) Limited only has an indirect interest (as trustee of the second trust) in the shares of the listed company, which is held through Bestand Development Corporation.

HSBC Trustee (Hong Kong) Limited is wholly owned by HSBC International Trustee Limited, which in turn is wholly owned by HSBC Private Banking Holdings (Suisse) SA, which in turn is wholly owned by HSBC Finance (Netherlands), which in turn is wholly owned by HSBC Holdings PLC. HSBC Holdings PLC is therefore deemed interested in the shares of the listed company held by HSBC Trustee (Hong Kong) Limited.

9. Relationship between the Substantial Shareholders/Unitholders giving notice in this form: [You may attach a chart in item 10 to show the relationship between the Substantial Shareholders/Unitholders]

HSBC Trustee (Hong Kong) Limited is wholly owned by HSBC International Trustee Limited, which is, in turn, wholly owned by, HSBC Private Banking Holdings (Suisse) SA, which is, in turn, wholly owned by HSBC Finance (Netherlands), which is, in turn, wholly owned by HSBC Holdings PLC.

10. Attachments (if any): 🕦

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

If this is an amendment of an earlier notification, please provide:
 (a) 5-digit SGXNet announcement number of the <u>first</u> notification which was announced on SGXNet (the "Initial Announcement"):

(b)	Date of the Initial Announcement:

	which was attached in the Initial Announcement:
12. Re	emarks (<i>if any</i>):
L	

Part IV - Transaction details
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):
Number of shares, units, rights, options, warrants and/or principal amount of convertible debentures acquired or disposed of by Substantial Shareholders/Unitholders:
7,200,918 shares
Amount of consideration paid or received by Substantial Shareholders/Unitholders (excluding brokerage and stamp duties):
None
Circumstance giving rise to the interest or change in interest:
Acquisition of: Securities via market transaction 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): HSBC Trustee (Hong Kong) Limited, as trustee of two trusts, held the shares of the listed company (i) directly and also (ii) indirectly through Bestand Development Corporation. On 8 March 2013, the shares of the listed company held in the former trust were transferred back to the beneficial owner pursuant to the termination of the trust.

Item 5 is to be completed by an individual submitting this notification form on behalf of the Substantial Shareholders/Unitholders. Particulars of Individual submitting this notification form to the Listed Issuer: 5. (a) Name of Individual: Ong Yaw Hwee (b) Designation (if applicable): Head of Compliance Name of entity (if applicable): (c) The Hongkong and Shanghai Banking Corporation Limited Transaction Reference Number (auto-generated): 5 3 4 1 4 3 7 3 8 7