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Share

Disclosure of Interest/ Changes in Interest of Substantial Shareholder(s)/ Unitholder(s)::Disclosure of Substantial Shareholder's Interest - HSBC

Issuer & Securities

Issuer/ Manager	DEL MONTE PACIFIC LIMITED
Securities	DEL MONTE PACIFIC LIMITED - VGG270541169 - D03
Stapled Security	No

Announcement Details

Announcement Title	Disclosure of Interest/ Changes in Interest of Substantial Shareholder(s)/ Unitholder(s)
Date & Time of Broadcast	19-Apr-2018 18:31:00
Status	New
Announcement Sub Title	Disclosure of Substantial Shareholder's Interest - HSBC
Announcement Reference	SG180419OTHR0TYT
Submitted By (Co./ Ind. Name)	Antonio E S Ungson
Designation	Company Secretary
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	19/04/2018
Attachments	□FINAL_FORM 3_HSBC.pdf if you are unable to view the above file, please click the link below. □FINAL_FORM 3_HSBC.pdf Total size =178K

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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
 Name of Listed Issuer:

DEL MONTE PACIFIC LIMITED

Company/CorporationRegistered/Recognised Business TrustReal Estate Investment Trust

Type of Listed Issuer:

2.

Is more than one Substantial Shareholder/Unitholder giving notice in this form?No (Please proceed to complete Part II)

✓ Yes (Please proceed to complete Parts III & IV)

4. Date of notification to Listed Issuer:

19-Apr-2018

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

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

Name of Substantial Shareholder/Unitholder:
HSBC Trustee (Hong Kong) 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/Unitholde
Ceasing to be a Substantial Shareholder/Unitholder
Date of acquisition of or change in interest:
17-Apr-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):
17-Apr-2018
Explanation (if the date of becoming aware is different from the date of acquisition of, or the change in, interest):
N/A

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	1,303,256,961	1,303,256,961
As a percentage of total no. of voting shares/units:	0	67.04	67.04
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 1,344,766,730	Total 1,344,766,730

	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]
	1. NutriAsia Pacific Ltd ("NPL") and Bluebell Group Holdings Limited ("BGHL") hold shares of the listed company.
	2. NPL is wholly owned by NutriAsia Holdings Ltd ("NHL"). NHL is therefore deemed interested in the shares of the listed company held by NPL. NHL is in turn majority owned by NutriAsia Inc. ("NI") (57.8%) and partly owned by Well Grounded Limited ("WGL") (42.2%). NI and WGL are therefore deemed interested in the sha of the listed company held by NPL. NI is in turn majority owned by Golden Chamber Investment Limited ("GCIL") (65.4%) and WGL is in turn wholly owned by Star Orchid Limited ("SOL"). GCIL and SOL are therefor deemed interested in the shares of the listed company held by NPL.
	3. BGHL is wholly owned by Golden Sunflower International Limited ("GSIL"). GSIL is therefore deemed interested in the shares of the listed company held by BGHL.
	4. GCIL and GSIL are wholly owned by the Twin Palms Pacific Trust and SOL is wholly owned by The Star Orchid Trust, for which HSBC Trustee (Hong Kong) Limited ("HKT") acts as trustee for both trusts. HKT is therefore deemed interested in the shares of the listed company held by NPL and BGHL.
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]
	See above
10.	Attachments (if any): (1) (The total file size for all attachment(s) should not exceed 1MB.)
11.	If this is a replacement of an earlier notification, please provide:
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12.	(a) SGXNet announcement reference 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: Remarks (if any): The change in the percentage level of interest is due to Bluebell Group Holdings Limited acquiring

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/Unitholde
Ceasing to be a Substantial Shareholder/Unitholder
Date of acquisition of or change in interest:
17-Apr-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):
17-Apr-2018
Explanation (if the date of becoming aware is different from the date of acquisition of, or the change in, interest):
N/A

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	1,303,256,961	1,303,256,961
As a percentage of total no. of voting shares/units:	0	67.04	67.04
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 1,344,766,730	Total 1,344,766,730

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]

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11. If this is a replacement of an earlier notification, please provide: (a) SGXNet announcement reference 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): The change in the percentage level of interest is due to Bluebell Group Holdings Limited acquiring 41,509,769 shares of the listed company.	11. If this is a replacement of an earlier notification, please provide: (a) SGXNet announcement reference 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): The change in the percentage level of interest is due to Bluebell Group Holdings Limited acquiring 41,509,769 shares of the listed company.		(The total file size for all attachment(s) should not exceed 1MR.)
(a) SGXNet announcement reference 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: (d) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement: (e) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement: (f) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement: (g) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement: (g) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement: (g) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement:	(a) SGXNet announcement reference 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: (d) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement: (e) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement: (f) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement: (g) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement: (g) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement: (g) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement:		(The total life Size for all attachment(3) should not exceed fivib.)
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 change in the percentage level of interest is due to Bluebell Group Holdings Limited acquiring 41,509,769 shares of the listed company.	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 change in the percentage level of interest is due to Bluebell Group Holdings Limited acquiring 41,509,769 shares of the listed company.	11. If th	is is a replacement of an earlier notification, please provide:
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 change in the percentage level of interest is due to Bluebell Group Holdings Limited acquiring 41,509,769 shares of the listed company.	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 change in the percentage level of interest is due to Bluebell Group Holdings Limited acquiring 41,509,769 shares of the listed company.	(a)	SGXNet announcement reference of the first notification which was announced
(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 change in the percentage level of interest is due to Bluebell Group Holdings Limited acquiring 41,509,769 shares of the listed company.	(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 change in the percentage level of interest is due to Bluebell Group Holdings Limited acquiring 41,509,769 shares of the listed company.	(α)	
(c) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement:	(c) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement:		
(c) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in 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 Announcement:	which was attached in the Initial Announcement:	(b)	Date of the Initial Announcement:
which was attached in the Initial Announcement:	which was attached in the Initial Announcement:		
which was attached in the Initial Announcement:	which was attached in the Initial Announcement:		
12. Remarks (<i>if any</i>): The change in the percentage level of interest is due to Bluebell Group Holdings Limited acquiring 41,509,769 shares of the listed company.	12. Remarks (<i>if any</i>): The change in the percentage level of interest is due to Bluebell Group Holdings Limited acquiring 41,509,769 shares of the listed company.	(c)	
The change in the percentage level of interest is due to Bluebell Group Holdings Limited acquiring 41,509,769 shares of the listed company.	The change in the percentage level of interest is due to Bluebell Group Holdings Limited acquiring 41,509,769 shares of the listed company.		which was attached in the Initial Announcement:
The change in the percentage level of interest is due to Bluebell Group Holdings Limited acquiring 41,509,769 shares of the listed company.	The change in the percentage level of interest is due to Bluebell Group Holdings Limited acquiring 41,509,769 shares of the listed company.		
The change in the percentage level of interest is due to Bluebell Group Holdings Limited acquiring 41,509,769 shares of the listed company.	The change in the percentage level of interest is due to Bluebell Group Holdings Limited acquiring 41,509,769 shares of the listed company.	12 Pan	narks (if any):
41,509,769 shares of the listed company.	41,509,769 shares of the listed company.	14. INGII	Tarko (n' arry).
		The c	hange in the percentage level of interest is due to Bluebell Group Holdings Limited acquiring
Substantial Shareholder/Unitholder C	Substantial Shareholder/Unitholder C	41,50	19,769 shares of the listed company.
Substantial Shareholder/Unitholder C	Substantial Shareholder/Unitholder C		
Substantial Shareholder/Unitholder C	Substantial Shareholder/Unitholder C		
Substantial Shareholder/Unitholder C	Substantial Shareholder/Unitholder C	L	
Substantial Shareholder/Unitholder C	Substantial Shareholder/Unitholder C		
		Substanti	al Shareholder/Unitholder C
		Substanti	al Shareholder/Unitholder C
		Substanti	al Shareholder/Unitholder C

1. NutriAsia Pacific Ltd ("NPL") and Bluebell Group Holdings Limited ("BGHL") hold shares of the listed

	Name of Substantial Shareholder/Unitholder:
	HSBC International Trustee (Holdings) Pte. 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
ſ	Ceasing to be a Substantial Shareholder/Unitholder
	Date of acquisition of or change in interest:
	17-Apr-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):
	17-Apr-2018
	Explanation (if the date of becoming aware is different from the date of acquisition of, or the change in, interest):
	N/A
ı	

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	1,303,256,961	1,303,256,961
As a percentage of total no. of voting shares/units:	0	67.04	67.04
Immediately after the transaction	Direct Interest	Deemed Interest	Total
No. of voting shares/units held and/or	0	1,344,766,730	1,344,766,730
underlying the rights/options/warrants/ convertible debentures :			

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]

С	ompany.
0 0 ('	NPL is wholly owned by NutriAsia Holdings Ltd ("NHL"). NHL is therefore deemed interested in the shares of the listed company held by NPL. NHL is in turn majority owned by NutriAsia Inc. ("NI") (57.8%) and partly owned by Well Grounded Limited ("WGL") (42.2%). NI and WGL are therefore deemed interested in the share of the listed company held by NPL. NI is in turn majority owned by Golden Chamber Investment Limited "GCIL") (65.4%) and WGL is in turn wholly owned by Star Orchid Limited ("SOL"). GCIL and SOL are therefore leemed interested in the shares of the listed company held by NPL.
	BGHL is wholly owned by Golden Sunflower International Limited ("GSIL"). GSIL is therefore deemed nterested in the shares of the listed company held by BGHL.
C	GCIL and GSIL are wholly owned by the Twin Palms Pacific Trust and SOL is wholly owned by The Star Orchid Trust, for which HSBC Trustee (Hong Kong) Limited ("HKT") acts as trustee for both trusts. HKT is herefore deemed interested in the shares of the listed company held by NPL and BGHL.
	. HKT is in turn, wholly owned by HSBC International Trustee Limited. HSBC International Trustee Limited is herefore deemed interested in the shares of the listed company held by NPL and BGHL.
	. HSBC International Trustee Limited is wholly owned by HSBC International Trustee (Holdings) Pte. Limited ISBC International Trustee (Holdings) Pte. Limited is therefore deemed interested in the shares of the listed ompany held by NPL and BGHL.
[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]
S	ee above
10. /	Attachments (<i>if any</i>): ①
10. /	Attachments (<i>if any</i>): 1 (The total file size for all attachment(s) should not exceed 1MB.)
(
(11. I	(The total file size for all attachment(s) should not exceed 1MB.) f this is a replacement of an earlier notification, please provide: a) SGXNet announcement reference of the first notification which was announced
(11. I	(The total file size for all attachment(s) should not exceed 1MB.) f this is a replacement of an earlier notification, please provide:
11. I	(The total file size for all attachment(s) should not exceed 1MB.) f this is a replacement of an earlier notification, please provide: a) SGXNet announcement reference of the first notification which was announced on SGXNet (the "Initial Announcement"):
11. I	(The total file size for all attachment(s) should not exceed 1MB.) f this is a replacement of an earlier notification, please provide: a) SGXNet announcement reference of the first notification which was announced
(11. I ((The total file size for all attachment(s) should not exceed 1MB.) f this is a replacement of an earlier notification, please provide: a) SGXNet announcement reference of the first notification which was announced on SGXNet (the "Initial Announcement"):
(11. I ((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 first notification which was announced on SGXNet (the "Initial Announcement"):
(11. I	(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 first notification which was announced on SGXNet (the "Initial Announcement"):
11. I ((12. I	(c) (The total file size for all attachment(s) should not exceed 1MB.) (The total file size for all attachment(s) should not exceed 1MB.) (this is a replacement of an earlier notification, please provide: (a) SGXNet announcement reference 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:
11. I ((12. I	(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 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: (d) Remarks (if any):

~	~	// / / / / / -	
Substantial	Shareholde	er/Unitholder D	



Sur	ostantiai Snarenoider/Unitnoider D
1.	Name of Substantial Shareholder/Unitholder:
	The Hongkong and Shanghai Banking Corporation 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:
	17-Apr-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):
	17-Apr-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	1,303,256,961	1,303,256,961
As a percentage of total no. of voting shares/units:	0	67.04	67.04
Immediately after the transaction	Direct Interest	Doomad Interest	T
and the second s	Direct interest	Deemed Interest	Total
No. of voting shares/units held and/or underlying the rights/options/warrants/convertible debentures:	0	1,344,766,730	1,344,766,730

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]

2. NPL is wholly owned by NutriAsia Holdings Ltd ("NHL"). NHL is therefore deemed interested in the shares of the listed company held by NPL. NHL is in turn majority owned by NutriAsia Inc. ("NI") (57.8%) and partly owned by Well Grounded Limited ("WGL") (42.2%). NI and WGL are therefore deemed interested in the share of the listed company held by NPL. NI is in turn majority owned by Golden Chamber Investment Limited ("GCIL") (65.4%) and WGL is in turn wholly owned by Star Orchid Limited ("SOL"). GCIL and SOL are therefore deemed interested in the shares of the listed company held by NPL. 3. BGHL is wholly owned by Golden Sunflower International Limited ("GSIL"). GSIL is therefore deemed interested in the shares of the listed company held by BGHL. 4. GCIL and GSIL are wholly owned by the Twin Palms Pacific Trust and SOL is wholly owned by The Star Orchid Trust, for which HSBC Trustee (Hong Kong) Limited ("HKT") acts as trustee for both trusts. HKT is therefore deemed interested in the shares of the listed company held by NPL and BGHL. 5. HKT is in turn, wholly owned by HSBC International Trustee Limited. HSBC International Trustee Limited is therefore deemed interested in the shares of the listed company held by NPL and BGHL.
nterested in the shares of the listed company held by BGHL. 4. GCIL and GSIL are wholly owned by the Twin Palms Pacific Trust and SOL is wholly owned by The Star Orchid Trust, for which HSBC Trustee (Hong Kong) Limited ("HKT") acts as trustee for both trusts. HKT is therefore deemed interested in the shares of the listed company held by NPL and BGHL. 5. HKT is in turn, wholly owned by HSBC International Trustee Limited. HSBC International Trustee Limited is
Orchid Trust, for which HSBC Trustee (Hong Kong) Limited ("HKT") acts as trustee for both trusts. HKT is therefore deemed interested in the shares of the listed company held by NPL and BGHL. 5. HKT is in turn, wholly owned by HSBC International Trustee Limited. HSBC International Trustee Limited is
6. HSBC International Trustee Limited is 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 isted company held by NPL and BGHL.
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]
See above
Attachments (if any): 1
If this is a replacement of an earlier notification, please provide:
(a) SGXNet announcement reference of the <u>first</u> notification which was announced on SGXNet (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 (<i>if any</i>):
The change in the percentage level of interest is due to Bluebell Group Holdings Limited acquiring 41,509,769 shares of the listed company.

Sub	stantial Shareholder/Unitholder E	•									
1.	Name of Substantial Shareholder/Unitholder:										
	HSBC Asia Holdings B.V.										
2.	securities of the Listed Issuer are held solely through fund manager(s)? — Yes										
	✓ No										
3.	Notification in respect of:										
	☐ Becoming a Substantial Sharehold	der/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:									
	17-Apr-2018										
5.	Date on which Substantial Shareh change in, interest (if different			•							
	17-Apr-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 {unitholder 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	1,303,256,961	1,303,256,961							
As a	a percentage of total no. of voting shares/s:	0	67.04	67.04							
	Immediately after the transaction	Direct Interest	Deemed Interest	Total							

0

0

units:

No. of voting shares/units held and/or underlying the rights/options/warrants/

As a percentage of total no. of voting shares/

convertible debentures :

1,344,766,730

69.18

1,344,766,730

69.18

	[You may attach a chart in item 10 to illustrate how the Substantial Shareholder/Unitholder's deemed interest arises]
	1. NutriAsia Pacific Ltd ("NPL") and Bluebell Group Holdings Limited ("BGHL") hold shares of the listed company.
	2. NPL is wholly owned by NutriAsia Holdings Ltd ("NHL"). NHL is therefore deemed interested in the shares of the listed company held by NPL. NHL is in turn majority owned by NutriAsia Inc. ("NI") (57.8%) and partly owned by Well Grounded Limited ("WGL") (42.2%). NI and WGL are therefore deemed interested in the share of the listed company held by NPL. NI is in turn majority owned by Golden Chamber Investment Limited ("GCIL") (65.4%) and WGL is in turn wholly owned by Star Orchid Limited ("SOL"). GCIL and SOL are therefor deemed interested in the shares of the listed company held by NPL.
	3. BGHL is wholly owned by Golden Sunflower International Limited ("GSIL"). GSIL is therefore deemed interested in the shares of the listed company held by BGHL.
	4. GCIL and GSIL are wholly owned by the Twin Palms Pacific Trust and SOL is wholly owned by The Star Orchid Trust, for which HSBC Trustee (Hong Kong) Limited ("HKT") acts as trustee for both trusts. HKT is therefore deemed interested in the shares of the listed company held by NPL and BGHL.
	5. HKT is in turn, wholly owned by HSBC International Trustee Limited. HSBC International Trustee Limited in therefore deemed interested in the shares of the listed company held by NPL and BGHL.
	6. HSBC International Trustee Limited is wholly owned by HSBC International Trustee (Holdings) Pte. Limite 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 NPL and BGHL.
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] See above
9.	[You may attach a chart in item 10 to show the relationship between the Substantial Shareholders/ Unitholders]
9.	[You may attach a chart in item 10 to show the relationship between the Substantial Shareholders/Unitholders] See above Attachments (if any):
10.	[You may attach a chart in item 10 to show the relationship between the Substantial Shareholders/Unitholders] See above Attachments (if any): (The total file size for all attachment(s) should not exceed 1MB.)
	[You may attach a chart in item 10 to show the relationship between the Substantial Shareholders/Unitholders] See above Attachments (if any): (1) (The total file size for all attachment(s) should not exceed 1MB.) If this is a replacement of an earlier notification, please provide:
10.	[You may attach a chart in item 10 to show the relationship between the Substantial Shareholders/Unitholders] See above Attachments (if any): (The total file size for all attachment(s) should not exceed 1MB.)
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10.	[You may attach a chart in item 10 to show the relationship between the Substantial Shareholders/Unitholders] See above 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 first notification which was announced
10.	[You may attach a chart in item 10 to show the relationship between the Substantial Shareholders/ Unitholders] See above 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 first notification which was announced on SGXNet (the "Initial Announcement"):
10.	See above
10.	See above

	41,509,769 shares of the listed company.									
Sub	stantial Shareholder/Unitholder F	•								
1.	Name of Substantial Shareholder/	Unitholder:								
	HSBC Asia Holdings (UK) 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 Sharehold	der/Unitholder								
	✓ Change in the percentage level of	interest while still re	emaining a Substantia	l Shareholder/Unitholder						
	Ceasing to be a Substantial Share	holder/Unitholder								
4.	Date of acquisition of or change in	interest:								
	17-Apr-2018									
5.	Date on which Substantial Shareh change in, interest (if different									
	17-Apr-2018									
6.	Explanation (if the date of becoming change in, interest):	ng aware is differe	ent from the date of	f acquisition of, or the						
	N/A									
7.	Quantum of total voting shares/un warrants/convertible debentures { Unitholder 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 lerlying the rights/options/warrants/ vertible debentures:	0	1,303,256,961	1,303,256,961						
As	a percentage of total no. of voting shares/	0	67.04	67.04						

Direct Interest

0

Deemed Interest

1,344,766,730

convertible debentures :

units:

Immediately after the transaction

No. of voting shares/units held and/or underlying the rights/options/warrants/

Total

1,344,766,730

8.	[You	umstances giving rise to dee may attach a chart in item 10 est arises]			er/Unitholder's deeme						
	1. Nut	riAsia Pacific Ltd ("NPL") and Blu any.	ebell Group Holdings	Limited ("BGHL") hold s	hares of the listed						
	2. NPL is wholly owned by NutriAsia Holdings Ltd ("NHL"). NHL is therefore deemed interested in the shares of the listed company held by NPL. NHL is in turn majority owned by NutriAsia Inc. ("NI") (57.8%) and partly owned by Well Grounded Limited ("WGL") (42.2%). NI and WGL are therefore deemed interested in the shares of the listed company held by NPL. NI is in turn majority owned by Golden Chamber Investment Limited ("GCIL") (65.4%) and WGL is in turn wholly owned by Star Orchid Limited ("SOL"). GCIL and SOL are therefore deemed interested in the shares of the listed company held by NPL.										
		3. BGHL is wholly owned by Golden Sunflower International Limited ("GSIL"). GSIL is therefore deemed interested in the shares of the listed company held by BGHL.									
	4. GCIL and GSIL are wholly owned by the Twin Palms Pacific Trust and SOL is wholly owned by The Star Orchid Trust, for which HSBC Trustee (Hong Kong) Limited ("HKT") acts as trustee for both trusts. HKT is therefore deemed interested in the shares of the listed company held by NPL and BGHL.										
		is in turn, wholly owned by HSE ore deemed interested in the sh									
	which turn, v Limite	BC International Trustee Limited is, in turn, wholly owned by The wholly owned by HSBC Asia Holded. HSBC Asia Holdings (UK) Limity NPL and BGHL.	e Hongkong and Shang dings B.V., which is, in t	ghai Banking Corporation curn, wholly owned by I	on Limited, which is, in HSBC Asia Holdings (UK)						
	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/										
9.	[You	may attach a chart in item 10									
9.	[You	may attach a chart in item 10 olders]									
9.	[You Unith	may attach a chart in item 10 olders]									
9.	[You Unith	may attach a chart in item 10 olders]									
	[You Unith	may attach a chart in item 10 olders]	to show the relations	hip between the Subs							
	See all	may attach a chart in item 10 includers] Dove Chments (if any): (The total file size for all attachments is a replacement of an early):	nent(s) should not exce	ed 1MB.) ease provide:	tantial Shareholders/						
10.	See all	may attach a chart in item 10 includers] Dove Chments (if any): (The total file size for all attachn	nent(s) should not exce arlier notification, pl eference of the <u>fir</u>	ed 1MB.) ease provide:	tantial Shareholders/						
10.	See all Attac	may attach a chart in item 10 incolders] chments (if any): (The total file size for all attachnes is a replacement of an ear SGXNet announcement resolution)	nent(s) should not exce arlier notification, pl eference of the <u>fir</u>	ed 1MB.) ease provide:	tantial Shareholders/						
10.	See all Attac	may attach a chart in item 10 incolders] chments (if any): (The total file size for all attachnes is a replacement of an ear SGXNet announcement resolution)	nent(s) should not excentiler notification, plus eference of the firm nouncement"):	ed 1MB.) ease provide:	tantial Shareholders/						
10.	Eyou Unith See all Attac If this (a)	may attach a chart in item 10 in olders] chments (if any): (The total file size for all attachments is a replacement of an early supplied on SGXNet announcement on SGXNet (the "Initial Articles")	ment(s) should not excentiler notification, planeterence of the financement"):	ed 1MB.) ease provide: st notification which	n was announced						

12.	Remarks (<i>if any</i>):			
	The change in the percentage level of int 41,509,769 shares of the listed company.	erest is due to Bluebe	ell Group Holdings Limi	ited acquiring
Sub	stantial Shareholder/Unitholder G	•		
1.	Name of Substantial Shareholder/	Unitholder:		
	HSBC Holdings B.V.			
2.	Is Substantial Shareholder/Unithousecurities of the Listed Issuer are Figure 1. Yes V No		•	whose interest in the
3.	Notification in respect of: Becoming a Substantial Sharehold	der/Unitholder		
	✓ Change in the percentage level of	interest while still re	maining a Substantia	l Shareholder/Unitholder
	Ceasing to be a Substantial Share	holder/Unitholder		
4.	Date of acquisition of or change in	interest:		
	17-Apr-2018			
5.	Date on which Substantial Sharehochange in, interest (if different			•
	17-Apr-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 (unitholder before and after the train	conversion price k	•	
	Immediately before the transaction	Direct Interest	Deemed Interest	Total
unc	of voting shares/units held and/or derlying the rights/options/warrants/ nvertible debentures:	0	1,303,256,961	1,303,256,961
As	a percentage of total no. of voting shares/	0	67.04	67.04

Direct Interest

Deemed Interest

Immediately after the transaction

Total

	of voting shares/units held and/or lerlying the rights/options/warrants/ vertible debentures :	0	1,344,766,730	1,344,766,730								
As a	a percentage of total no. of voting shares/s:	0	69.18	69.18								
.	Circumstances giving rise to deem [You may attach a chart in item 10 to interest arises]											
	1. NutriAsia Pacific Ltd ("NPL") and Blueb company.	ell Group Holdi	ngs Limited ("BGHL") hold	I shares of the listed								
	2. NPL is wholly owned by NutriAsia Holo of the listed company held by NPL. NHL owned by Well Grounded Limited ("WGL of the listed company held by NPL. NI is ("GCIL") (65.4%) and WGL is in turn whol deemed interested in the shares of the li	is in turn majori _") (42.2%). NI ar in turn majority Iy owned by Sta	ty owned by NutriAsia Ind nd WGL are therefore deel owned by Golden Chamb or Orchid Limited ("SOL").	:. ("NI") (57.8%) and partly med interested in the share per Investment Limited								
	3. BGHL is wholly owned by Golden Suninterested in the shares of the listed com			is therefore deemed								
	4. GCIL and GSIL are wholly owned by the Twin Palms Pacific Trust and SOL is wholly owned by The Star Orchid Trust, for which HSBC Trustee (Hong Kong) Limited ("HKT") acts as trustee for both trusts. HKT is therefore deemed interested in the shares of the listed company held by NPL and BGHL.											
	5. HKT is in turn, wholly owned by HSBC therefore deemed interested in the shar											
	6. HSBC International Trustee Limited is which is, in turn, wholly owned by The H turn, wholly owned by HSBC Asia Holdin Limited, which is, in turn, majority owne interested in the shares of the listed com	longkong and S ngs B.V., which is d by HSBC Hold	hanghai Banking Corpora s, in turn, wholly owned b ings B.V HSBC Holdings I	tion Limited, which is, in y HSBC Asia Holdings (UK)								
).	Relationship between the Substar [You may attach a chart in item 10 to Unitholders]		9	•								
	See above											
	Attachments (if any): 👔											
10.	Attacriments (II arry).											
0.	(The total file size for all attachment	nt(s) should not	exceed 1MB.)									
	(The total file size for all attachmen	ier notification erence of the	n, please provide:	ch was announced								
10. 11.	(The total file size for all attachment of this is a replacement of an earlie (a) SGXNet announcement ref	ier notification erence of the ouncement"):	n, please provide:	ch was announced								

	(c)			_														of the relevant transaction in the Form 3 cement:
12.	Rem	ark	s (i	if a	any):	•	•	•	,	'	•	•		•	_		_
	The ch 41,509												·e:	st is	due	e to	o E	Bluebell Group Holdings Limited acquiring
Sub	stantia	al S	har	eł	nol	der/	/U	nith	nold	er	Н		9					
1.	Nam	e c	f S	ub	sta	antia	al	Sh	arel	nol	ldei	r/Ur	ηi	thol	deı	r:		
	HSBC	Fin	ance	e (I	Net	herl	ar	ıds)										
2.	secu	ritie es																manager or a person whose interest in the arough fund manager(s)?
3.	Notif	ica	tion	ir	n re	espe	эс	t of	:									
	□ Be	eco	min	ıg	a S	ubs	sta	ntia	l Sh	ar	eho	lde	r/I	Unit	holo	de	r	
	✓ C	har	ige	in	the	ре	rce	enta	age I	lev	el c	of in	te	eres	wh	hile	e s	still remaining a Substantial Shareholder/Unitholder
	C	eas	ing	to	be	a S	Sul	bsta	antia	ıl S	Shai	eho	olo	der/	Jni	th	olo	lder
4.	Date	of	acc	ηu	isit	ion	of	for	cha	ang	ge i	n ir	nt	eres	st:			
	17-Ap	r-20	018															
5.	chan	ge	in,				_											lder became aware of the acquisition of, or the above, please specify the date):
	17-Ap	r-20)18															
6.	Expla chan				•			ate	of b	ec	con	ning)	awa	re	is	a	different from the date of acquisition of, or the
	N/A																	
7.								_						•			_	g voting shares/units underlying rights/options/ 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	1,303,256,961	1,303,256,961

As a percentage of total no. of voting shares/units:	0	67.04	67.04
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	1,344,766,730	1,344,766,730
As a percentage of total no. of voting shares/units:	0	69.18	69.18

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]

- 1. NutriAsia Pacific Ltd ("NPL") and Bluebell Group Holdings Limited ("BGHL") hold shares of the listed company.
- 2. NPL is wholly owned by NutriAsia Holdings Ltd ("NHL"). NHL is therefore deemed interested in the shares of the listed company held by NPL. NHL is in turn majority owned by NutriAsia Inc. ("NI") (57.8%) and partly owned by Well Grounded Limited ("WGL") (42.2%). NI and WGL are therefore deemed interested in the shares of the listed company held by NPL. NI is in turn majority owned by Golden Chamber Investment Limited ("GCIL") (65.4%) and WGL is in turn wholly owned by Star Orchid Limited ("SOL"). GCIL and SOL are therefore deemed interested in the shares of the listed company held by NPL.
- 3. BGHL is wholly owned by Golden Sunflower International Limited ("GSIL"). GSIL is therefore deemed interested in the shares of the listed company held by BGHL.
- 4. GCIL and GSIL are wholly owned by the Twin Palms Pacific Trust and SOL is wholly owned by The Star Orchid Trust, for which HSBC Trustee (Hong Kong) Limited ("HKT") acts as trustee for both trusts. HKT is therefore deemed interested in the shares of the listed company held by NPL and BGHL.
- 5. HKT is in turn, wholly owned by HSBC International Trustee Limited. HSBC International Trustee Limited is therefore deemed interested in the shares of the listed company held by NPL and BGHL.
- 6. HSBC International Trustee Limited is 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 NPL and BGHL.
- 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]

See above	

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:

The 41,5 Substant Nather HSB Substant Not Substant	Date of the Initial Announcement: 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement: marks (if any): change in the percentage level of interest is due to Bluebell Group Holdings Limited acquiring 09,769 shares of the listed company. tial Shareholder/Unitholder I me of Substantial Shareholder/Unitholder: C Holdings plc 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
C. Rei The 41,5 Substant HSB Sec V Not	15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement:
2. Rei The 41,5 Substant . Nai HSB 2. Is 5 sec	which was attached in the Initial Announcement:
2. Rei The 41,5 Substant . Nai HSB 2. Is 5 sec	which was attached in the Initial Announcement:
The 41,5 Substant Nather HSB Section 1 Note: Section 1 Note: Section 1 Note: Section 1 Note: Section 1 V	change in the percentage level of interest is due to Bluebell Group Holdings Limited acquiring 09,769 shares of the listed company. tial Shareholder/Unitholder I me of Substantial Shareholder/Unitholder: CHoldings plc 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:
The 41,5 Substant Nather HSB Substant Not Substant	change in the percentage level of interest is due to Bluebell Group Holdings Limited acquiring 09,769 shares of the listed company. tial Shareholder/Unitholder I me of Substantial Shareholder/Unitholder: CHoldings plc 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:
. Nai HSB 2. Is 5 sec	me of Substantial Shareholder/Unitholder: C Holdings plc 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:
HSB sec	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:
second S. Not	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:
sec	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 payantage level of interest while still remaining a Cub stantial Chareholder/I laitholder
	Change in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder Ceasing to be a Substantial Shareholder/Unitholder
	Ceasing to be a Substantial Shareholder/Onlitholder
l. Dat	te of acquisition of or change in interest:
17-4	Apr-2018
	te on which Substantial Shareholder/Unitholder became aware of the acquisition of, or the ange in, interest (if different from item 4 above, please specify the date):
17-4	Apr-2018
	planation (if the date of becoming aware is different from the date of acquisition of, or the ange 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	1,303,256,961	1,303,256,961
As a percentage of total no. of voting shares/units:	0	67.04	67.04
Immediately after the transaction	Direct Interest	Deemed Interest	Total
No. of voting shares/units held and/or	0	1,344,766,730	1,344,766,730
underlying the rights/options/warrants/ convertible debentures :		1,344,700,730	1,344,700,730

- 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]
 - 1. NutriAsia Pacific Ltd ("NPL") and Bluebell Group Holdings Limited ("BGHL") hold shares of the listed company.
 - 2. NPL is wholly owned by NutriAsia Holdings Ltd ("NHL"). NHL is therefore deemed interested in the shares of the listed company held by NPL. NHL is in turn majority owned by NutriAsia Inc. ("NI") (57.8%) and partly owned by Well Grounded Limited ("WGL") (42.2%). NI and WGL are therefore deemed interested in the shares of the listed company held by NPL. NI is in turn majority owned by Golden Chamber Investment Limited ("GCIL") (65.4%) and WGL is in turn wholly owned by Star Orchid Limited ("SOL"). GCIL and SOL are therefore deemed interested in the shares of the listed company held by NPL.
 - 3. BGHL is wholly owned by Golden Sunflower International Limited ("GSIL"). GSIL is therefore deemed interested in the shares of the listed company held by BGHL.
 - 4. GCIL and GSIL are owned by the Twin Palms Pacific Trust and SOL is wholly owned by The Star Orchid Trust, for which HSBC Trustee (Hong Kong) Limited ("HKT") acts as trustee for both trusts. HKT is therefore deemed interested in the shares of the listed company held by NPL and BGHL.
 - 5. HKT is in turn, wholly owned by HSBC International Trustee Limited. HSBC International Trustee Limited is therefore deemed interested in the shares of the listed company held by NPL and BGHL.
 - 6. HSBC International Trustee Limited is 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 NPL and BGHL.
- 9. Relationship between the Substantial Shareholders/Unitholders giving notice in this form: [You may attach a chart in item 10 to show the relationship between the Substantial Shareholders/Unitholders]

10	Attachments (if anyly (i)
10.	Attachments (if any): (1) (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:
	Remarks (<i>if any</i>): The change in the percentage level of interest is due to Bluebell Group Holdings Limited acquiring 41,509,769 shares of the listed company.
	The change in the percentage level of interest is due to Bluebell Group Holdings Limited acquiring
	The change in the percentage level of interest is due to Bluebell Group Holdings Limited acquiring
	The change in the percentage level of interest is due to Bluebell Group Holdings Limited acquiring
	The change in the percentage level of interest is due to Bluebell Group Holdings Limited acquiring
	The change in the percentage level of interest is due to Bluebell Group Holdings Limited acquiring
	The change in the percentage level of interest is due to Bluebell Group Holdings Limited acquiring

Part IV - Transaction details

	mber of shares, units, rights, options, warrants and/or principal amount of convertible pentures acquired or disposed of by Substantial Shareholders/Unitholders:
41,	509,769
	ount of consideration paid or received by Substantial Shareholders/Unitholders (excluding kerage and stamp duties):
0	
Circ	cumstance giving rise to the interest or change in interest:
Acc	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
	Securities following conversion/exercise of rights, options, warrants or other convertibles
Dis	posal of:
	Securities via market transaction
	Securities via off-market transaction (e.g. married deals)
Oth	er 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>):

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) Geraldine Ong (b) Designation (if applicable): Financial Crime Compliance & Regulatory Compliance (c) Name of entity (if applicable): HSBC Trustee (Singapore) Limited Transaction Reference Number (auto-generated): 3 8 7 3 3 2 3 5 4