

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 estate-related 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:

Weiye Holdings Limited

2. Type of Listed Issuer:

☒ Company/Corporation

☐ Registered/Recognised Business Trust

☐ Real Estate Investment Trust

3. Is more than one Substantial Shareholder/Unitholder giving notice in this form?

☐ No *(Please proceed to complete Part II)*

☒ Yes *(Please proceed to complete Parts III & IV)*

4. Date of notification to Listed Issuer:

11-Apr-2016

## 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 Shareholder/Unitholder:

Macquarie Group 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:

07-Apr-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):

07-Apr-2016

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

7. Quantum of total voting shares/units (including voting shares/units underlying rights/options/warrants/convertible debentures {conversion price known}) held by Substantial Shareholder/Unitholder before and after the transaction:

Immediately before the transaction	Direct Interest	Deemed Interest	Total
No. of voting shares/units held and/or underlying the rights/options/warrants/convertible debentures:	0	45,084,200	45,084,200
As a percentage of total no. of voting shares/units:	0	22.98	22.98
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	45,134,200	45,134,200
As a percentage of total no. of voting shares/units:	0	23.01	23.01

8. Circumstances giving rise to deemed interests (*if the interest is such*):  
[You may attach a chart in item 10 to illustrate how the Substantial Shareholder/Unitholder's deemed interest arises]

The rise in Macquarie Group Limited's deemed interest is by way of its subsidiary  
i) entering into a sale and repurchase agreement pursuant to which the 1,960,000 shares were acquired;  
ii) entering into a stock borrowing agreement as part of the bridging dealing arrangement in connection with the listing of Weiye Holdings Limited on The Stock Exchange of Hong Kong Limited; and  
iii) acquiring and disposing shares as part of its role as a bridging dealer during the bridging period.

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]

Macquarie Capital Limited is a subsidiary of Macquarie Group Limited.

10. Attachments (*if any*): 



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

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

- (a) SGXNet announcement reference of the **first** notification which was announced on SGXNet (*the "Initial Announcement"*):

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- (b) Date of the Initial Announcement:

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- (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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12. Remarks (*if any*):

The percentage of shares held before and after the change is calculated based on the Company's total number of issued shares (excluding treasury shares) of 196,133,152.

**Substantial Shareholder/Unitholder B**



1. Name of Substantial Shareholder/Unitholder:

Macquarie Capital 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:

07-Apr-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):

07-Apr-2016

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

7. Quantum of total voting shares/units (including voting shares/units underlying rights/options/warrants/convertible debentures {conversion price known}) held by Substantial Shareholder/Unitholder before and after the transaction:

Macquarie Capital Limited is a subsidiary of Macquarie Group Limited.

10. Attachments (if any): ⓘ



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

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

- (a) SGXNet announcement reference of the **first** notification which was announced on SGXNet (the "Initial Announcement"):

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- (b) Date of the Initial Announcement:

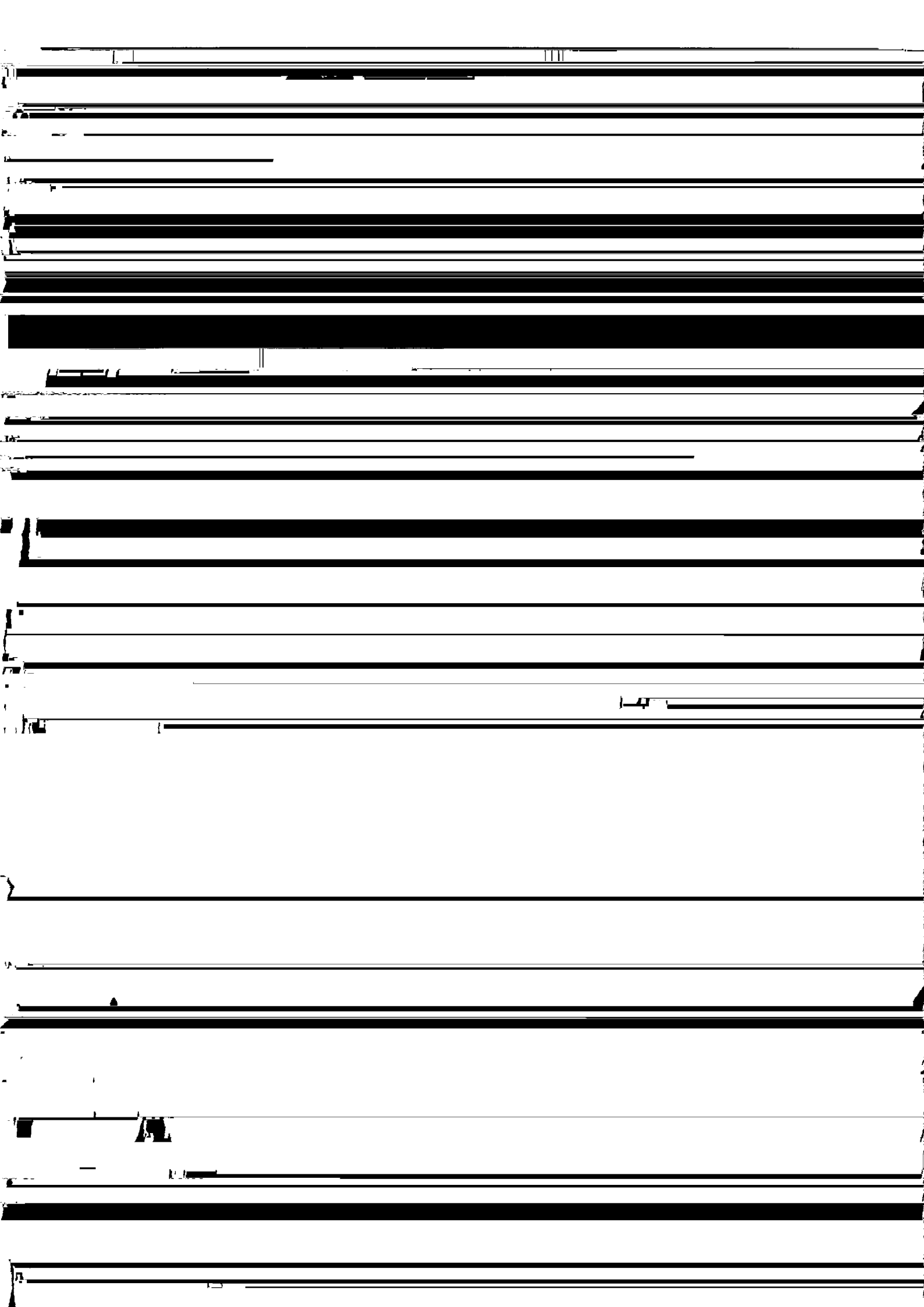
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- (c) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement:

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12. Remarks (if any):

The percentage of shares held before and after the change is calculated based on the Company's total number of issued shares (excluding treasury shares) of 196,133,152.





Item 5 is to be completed by an individual submitting this notification form on behalf of the Substantial Shareholders/Unitholders.

5. Particulars of Individual submitting this notification form to the Listed Issuer:

(a) Name of Individual:

Jessica Zhang

(b) Designation (if applicable):

(c) Name of entity (if applicable):

Macquaire Group Limited

Transaction Reference Number (auto-generated):

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# FORM

# FORM

## Part I - Details of Person(s) giving notice

1. Person(s) giving notice is a/are:

- ☐ Director/Chief Executive Officer (*Form 1*)
- ☒ Substantial Shareholder(s)/Unitholder(s) (*Form 3*)
- ☐ Shareholder(s) of Trustee-Manager/Responsible Person (*Form 5*)
- ☐ Trustee-Manager/Responsible Person (*Form 6*)
- ☐ Corporation/Trustee-Manager/Responsible Person (SGXNet announcement template (*Form 7*))

### Person A

2. (a) Details of Person A :

(i) Name: 

Macquarie Group Limited

(ii) Identification Type:

- ☐ NRIC No. (*for Singapore citizen and permanent residents only*)
- ☐ Foreign Identification No. (FIN) (*for foreign individuals only*)
- ☐ Passport No. (*for foreign individuals only*)
- ☐ Unique Entity No. (UEN) (*for Singapore registered entities only*)
- ☒ Corporation Identification/Registration No. (*for foreign entities only*)

Identification No: 122169279

(iii) Country of issue of Passport (*for foreign individuals*)/Country of Incorporation or Constitution (*for foreign entities*):

Australia

(b) Correspondence Address:

☐ Singapore address ☒ Overseas address

Address Line 1 Level 6, 50 Martin Place

Address Line 2 Sydney NSW 2000

Address Line 3 Australia

(c) The address provided in item 2(b) above is:

☒ Person A 's address

Where Person A is an entity, please specify the name of the officer to receive correspondence:

Jessica Zhang

☐ Person A 's care of address

3. Attachments (if any): ⓘ



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

4. Remarks (if any):

Person B ⓘ

2. (a) Details of Person B :

(i) Name: ⓘ

Macquarie Capital Limited

(ii) Identification Type:

- ☐ NRIC No. (for Singapore citizen and permanent residents only)
- ☐ Foreign Identification No. (FIN) (for foreign individuals only)
- ☐ Passport No. (for foreign individuals only)
- ☐ Unique Entity No. (UEN) (for Singapore registered entities only)
- ☒ Corporation Identification/Registration No. (for foreign entities only)

Identification No: 135973

(iii) Country of issue of Document (for foreign individuals) / Country of Incorporation

☒ Person B 's address

Where Person B is an entity, please specify the name of the officer to receive correspondence:

Jessica Zhang

☐ Person B 's care of address

3. Attachments (if any): 



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

4. Remarks (if any):

**Part II - Details of contact person for clarification on information  
contained in Form 1, 3, 5, 6 or 7**

Details of Contact Person:

(a) Name:

Jessica Zhang

(b) Contact Number:

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(c) Contact Email:

jessica.zhang@macquarie.com

**Part III - Amended Form C**

If this Form C is a replacement of a Form C which was included in an earlier notification, please provide:

(a) SGXNet announcement reference of the earlier notification which was announced on SGXNet (*the "Initial Announcement"*):

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(b) Date of the Initial Announcement:

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SECURITIES AND FUTURES ACT (CAP. 289)  
SECURITIES AND FUTURES (DISCLOSURE OF INTERESTS)  
REGULATIONS 2012

**PARTICULARS AND CONTACT DETAILS FORM**

**FORM  
C**

(Electronic Format)


Explanatory Notes

1. Please read the explanatory notes carefully before completing this notification form.
2. A person giving notice under Part VII of the Securities and Futures Act (Cap. 289) (the "SFA") using Form 1, 3, 5, 6 or 7 shall also complete this form.
3. This form must be completed by the person(s) giving notice or another person duly authorised by him/ them to do so. The person so authorised should maintain records of information furnished to him.
4. Where more than one person is giving notice using a single Form 3 or 5, the contact details of all the persons giving notice in that form must be provided in a single Form C.

## Part I - Details of Person(s) giving notice

1. Person(s) giving notice is a/are:

- ☐ Director/Chief Executive Officer (*Form 1*)
- ☐ Substantial Shareholder(s)/Unitholder(s) (*Form 3*)
- ☐ Shareholder(s) of Trustee-Manager/Responsible Person (*Form 5*)
- ☐ Trustee-Manager/Responsible Person (*Form 6*)
- ☒ Corporation/Trustee-Manager/Responsible Person (SGXNet announcement template (*Form 7*))

Person A 

2. (a) Details of Person A :

(i) Name: 

Weiye Holdings Limited

(ii) Identification Type:

- ☐ NRIC No. (*for Singapore citizen and permanent residents only*)
- ☐ Foreign Identification No. (FIN) (*for foreign individuals only*)
- ☐ Passport No. (*for foreign individuals only*)
- ☒ Unique Entity No. (UEN) (*for Singapore registered entities only*)
- ☐ Corporation Identification/Registration No. (*for foreign entities only*)

Identification No: 198402850E

(b) Correspondence Address:

☒ Singapore address ☐ Overseas address

Block/House No.

8

Street Name

Pandan Crescent

Floor No.

01

Unit No.

06

Building Name

Postal Code

128464

(c) The address provided in item 2(b) above is:

☒ Person A 's address

Where Person A is an entity, please specify the name of the officer to receive correspondence:

Francis Tay Meng Heng

☐ Person A 's care of address



3. Attachments (if any): ⓘ



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

4. Remarks (if any):

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**Part II - Details of contact person for clarification on information  
contained in Form 1, 3, 5, 6 or 7**

Details of Contact Person:

(a) Name:

Francis Tay Meng Heng

(b) Contact Number:

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(c) Contact Email:

francistay@weiyekg.com

**Part III - Amended Form C**

If this Form C is a replacement of a Form C which was included in an earlier notification, please provide:

(a) SGXNet announcement reference of the earlier notification which was announced on SGXNet (*the "Initial Announcement"*):

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(b) Date of the Initial Announcement:

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