# 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

(Electronic Format)

#### Explanatory Notes

- Please read the explanatory notes carefully before completing the notification form.
- 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 SGXND 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").
- 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 leth-hand corner or in item 11 of Part III or item 10 of Part III. The total file size for all attachment(s) should not exceed fMB.
- Except for item 5 of Part II and item 1 of Part IV, please select only one option from the relevant check hoxes.
- 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:
YOMA STRATEGIC HOLDINGS LTD
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:

21-Jun-2013

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

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

Aberdeen Asset Management PLC
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)?  7 Yes
□ No
Notification in respect of:
Becoming a Substantial Shareholder/Unitholder
Change in the percentage level of interest while still remaining a Substantial Shareholder/Unithold
Ceasing to be a Substantial Shareholder/Unitholder
Date of acquisition of or change in interest:
20-Jun-2013
Date on which Substantial Shareholder/Unitholder became aware of the acquisition of, or the change in, interest ① (if different from item 4 above, please specify the date):
20-Jun-2013

 Quantum of total voting shares/units (including voting shares/units underlying rights/options/ warrants/convertible debentures (conversion price known)) held by Substantial Shareholderl 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	70,179,000	70,179,000
As a percentage of total no. of voting shares/ units:	0	6.0649	6.0649
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	62,579,000	62,579,000
As a percentage of total no. of voting shares/ units:	0	5.4081	5.4081

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 airseal			
	Aberdeen Asset Management PLC is the parent company of its subsidiaries (together "the Group") on behalf of the accounts managed by the Group.			
).	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/			
	Parent company of Aberdeen Asset Management Asia Limited (AAMAL).			
0.	Attachments (if any): ①			
	(The total file size for all attachment(s) should not exceed 1MB.)			
1.	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:			
2.	Remarks (if any):			
ub	stantial Shareholder/Unitholder B			
	Name of Substantial Shareholder/Unitholder:			
	Aberdeen Asset Management Asia Limited (AAMAL)			
	The december of the desired points of			

	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:
	20-Jun-2013
133	Date on which Substantial Shareholder/Unitholder became aware of the acquisition of, or the change in, interest ① (if different from item 4 above, please specify the date):
3	20-Jun-2013
	Explanation (if the date of becoming aware is different from the date of acquisition of, or the change in, interest):

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	70,179,000	70,179,000
As a percentage of total no. of voting shares/ units:	0	6.0649	6.0649
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	62,579,000	62,579,000
As a percentage of total no. of voting shares/ units:	0	5.4081	5.4081

warrants/convertible debentures (conversion price known)) held by Substantial Shareholder/

Circumstances giving rise to deemed interests (if the interest is such):

Unitholder before and after the transaction:

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

Aberdeen Asset Management Asia Limited (AAMAL), acts as an investment manager for various clients/funds and has the power to exercise, or control the exercise of, a right to vote attached to the securities and has the power to dispose of, or control the disposal of, the securities. The registered holder(s) of the securities is the client's or fund's custodian.

 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/ Unitholdersi

Atta	chments (if any): 1
D	(The total file size for all attachment(s) should not exceed 1MB.)
If thi	s 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:
Ren	narks (if any):

## Part IV - Transaction details

Type of securities which are the subject of the transaction (more than one option may be chosen):	
	Voting shares/units
П	Rights/Options/Warrants over voting shares/units
$\Box$	Convertible debentures over voting shares/units (conversion price known)
	Others (please specify):
	mber of shares, units, rights, options, warrants and/or principal amount of convertible bentures acquired or disposed of by Substantial Shareholders/Unitholders:
7,6	00,000 Shares
	nount of consideration paid or received by Substantial Shareholders/Unitholders (excluding skerage and stamp duties):
7,0	72,560 SGD
Cir	cumstance giving rise to the interest or change in interest:
Ac	quisition of:
	Securities via market transaction
	Securities via off-market transaction (e.g. married deals)
	Securities via physical settlement of derivatives or other securities
	Securities pursuant to rights issue
	Securities via a placement
	Securities following conversion/exercise of rights, options, warrants or other convertibles
Dis	sposal of:
1	Securities via market transaction
	Securities via off-market transaction (e.g. married deals)
Oth	ner circumstances:
	Acceptance of take-over offer for the Listed Issuer
	Corporate action by the Listed Issuer which Substantial Shareholders/Unitholders did not participate in (please specify):
	Others (please specify):