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.
- This form is for a Substantial Shareholder(s)/Unitholder(s) to give notice under section 135, 136, 137, 137J (as applicable to sections 135, 136 and 137) or 137U (as applicable to sections 135, 136 and 137) of the Securities and Futures Act (the "SFA").
- 3. This electronic Form 3 and a separate Form C, containing the particulars and contact details of the Substantial Shareholder(s)/Unitholder(s), must be completed by the Substantial Shareholder(s)/Unitholder(s) or a person duly authorised by the Substantial Shareholder(s)/Unitholder(s) to do so. The person so authorised should maintain records of information furnished to him by the Substantial Shareholder(s)/Unitholder(s).
- 4. This form and Form C, are to be completed electronically and sent to the Listed Issuer via an electronic medium such as an e-mail attachment. The Listed Issuer will attach both forms to the prescribed SGXNet announcement template for dissemination as required under section 137G(1), 137R(1) or 137ZC(1) of the SFA, as the case may be. While Form C will be attached to the announcement template, it will not be disseminated to the public and is made available only to the Monetary Authority of Singapore (the "Authority").
- 5. Where a transaction results in similar notifiable obligations on the part of more than one Substantial Shareholder/Unitholder, all of these Substantial Shareholders/Unitholders may give notice using the same notification form.
- 6. A single form may be used by a Substantial Shareholder/Unitholder for more than one transaction resulting in notifiable obligations which occur within the same notifiable period (i.e. within two business days of becoming aware of the earliest transaction). There must be no netting-off of two or more notifiable transactions even if they occur within the same day.
- 7. All applicable parts of the notification form must be completed. If there is insufficient space for your answers, please include attachment(s) by clicking the paper clip icon on the bottom left-hand corner or in item 11 of Part II or item 10 of Part III. The total file size for all attachment(s) should not exceed 1MB.
- 8. Except for item 5 of Part II and item 1 of Part IV, please select only one option from the relevant check boxes.
- 9. Please note that submission of any false or misleading information is an offence under Part VII of the SFA.
- 10. In this form, the term "Listed Issuer" refers to -
 - (a) a company incorporated in Singapore any or all of the shares in which are listed for quotation on the official list of a securities exchange;
 - (b) a corporation (not being a company incorporated in Singapore, or a collective investment scheme constituted as a corporation) any or all of the shares in which are listed for quotation on the official list of a securities exchange, such listing being a primary listing;

- (c) a registered business trust (as defined in the Business Trusts Act (Cap. 31A)) any or all of the units in which are listed for quotation on the official list of a securities exchange;
- (d) a recognised business trust any or all of the units in which are listed for quotation on the official list of a securities exchange, such listing being a primary listing; or
- (e) a collective investment scheme that is a trust, that invests primarily in real estate and real estaterelated assets specified by the Authority in the Code on Collective Investment Schemes, and any or all the units in which are listed for quotation on the official list of a securities exchange, such listing being a primary listing ("Real Estate Investment Trust").
- 11. For further instructions and guidance on how to complete this notification form, please refer to section 7 of the User Guide on Electronic Notification Forms which can be accessed at the Authority's Internet website at http://www.mas.gov.sg (under "Regulations and Financial Stability", "Regulations, Guidance and Licensing", "Securities, Futures and Fund Management", "Forms", "Disclosure of Interests").

	Part I - General
1.	Name of Listed Issuer:
	CEI Contract Manufacturing Limited ("CEI")
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: 08-Sep-2014

Part III - Substantial Sh	areholder(s)/Un	itholder(s) Detai	s
[To be used for multiple Substantial Sha	areholders/Unithold	lers to give notice]	
Substantial Shareholder/Unitholder A			
1. Name of Substantial Shareholder/	Unitholder:		
ASM Ventures Limited ("ASMV")			
 Is Substantial Shareholder/Unitholsecurities of the Listed Issuer are h Yes No 		•	vhose interest in the
 Notification in respect of: ✓ Becoming a Substantial Sharehold 	ler/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:		
04-Sep-2014			
5. Date on which Substantial Shareho change in, interest 🛈 (<i>if different</i>			•
04-Sep-2014			
6. Explanation (<i>if the date of becomin change in, interest</i>):	ng aware is differe	ent from the date of	acquisition of, or the
7. Quantum of total voting shares/un warrants/convertible debentures { Unitholder before and after the tran	conversion price k	•	
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	0	0
As a percentage of total no. of voting shares/ units:	0	0	0

Direct Interest

0

0

Deemed Interest

31,363,200

9.044

1

units:

convertible debentures :

Immediately after the transaction

As a percentage of total no. of voting shares/

No. of voting shares/units held and/or

underlying the rights/options/warrants/

Total

31,363,200

9.044

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]

(a) Baytree Investments (Mauritius) Pte Ltd;

(b) Republic Technologies Pte Ltd; and

(c) Killian Court Pte. Ltd ("Killian").,

pursuant to which TIHT shall acquire a total of 31,363,200 ordinary shares ("Shares") in the capital of CEI upon completion.

Killian is the sole shareholder of TIHT. TIH Limited ("TIH") is the sole shareholder of Killian.

ASM Ventures Limited ("ASMV") is holding over 20% of TIH ordinary shares. Accordingly, ASMV has a deemed interest in the CEI Shares in which TIHT has a deemed interest.

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]

ASM Ventures Limited ("ASMV") is holding over 20% of TIH ordinary shares. Accordingly, ASMV has a deemed interest in the CEI Shares in which TIHT has a deemed interest.

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 <u>first</u> notification which was announced on SGXNet (*the "Initial Announcement"*):

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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:

12. Remarks (if any):

(1) The percentages in this notice are computed based on 346,793,907 ordinary shares (excluding treasury shares) in issue in CEI as of 8 September 2014.

(2) Completion under the share purchase agreement is subject to the satisfaction of certain conditions.

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Substantial Shareholder/Unitholder B

1.	Name of Substantial Shareholder/Unitholder:
	ASM Hudson River Fund ("ASMHRF")
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:
	04-Sep-2014
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):
	04-Sep-2014

- 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	0	0
As a percentage of total no. of voting shares/ units:	0	0	0
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 31,363,200	Total 31,363,200

On 4 September 2014, TIHT Investment Holdings Pte. Ltd.	("TIHT") entered into a share purchase agreement
with:	

(a) Baytree Investments (Mauritius) Pte Ltd;

(b) Republic Technologies Pte Ltd; and (c) Killian Court Pte. Ltd ("Killian").,

pursuant to which TIHT shall acquire a total of 31,363,200 ordinary shares ("Shares") in the capital of CEI upon completion.

Killian is the sole shareholder of TIHT. TIH Limited ("TIH") is the sole shareholder of Killian.

ASMV is holding over 20% of TIH ordinary shares. ASM Hudson River Fund ("ASMHRF") is the beneficial holder of more than 20% of the issued share capital in ASMV.

Accordingly, ASMHRF has a deemed interest in the CEI Shares in which TIHT has a deemed interest.

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]

ASMV is holding over 20% of TIH ordinary shares. ASM Hudson River Fund ("ASMHRF") is the beneficial holder of more than 20% of the issued share capital in ASMV.

Accordingly, ASMHRF has a deemed interest in the CEI Shares in which TIHT has a deemed interest.

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 <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*):

(1) The percentages in this notice are computed based on 346,793,907 ordinary shares (excluding treasury shares) in issue in CEI as of 8 September 2014.

(2) Completion under the share purchase agreement is subject to the satisfaction of certain conditions.

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Substantial Shareholder/Unitholder C

1.	Name of Substantial Shareholder/Unitholder:
	ASM Asia Recovery (Master) Fund ("ASMARMF")
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:
	04-Sep-2014
5.	Date on which Substantial Shareholder/Unitholder became aware of the acquisition of, or the change in, interest (<i>if different from item 4 above, please specify the date</i>): 04-Sep-2014

- 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	0	0
As a percentage of total no. of voting shares/ units:	0	0	0
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 31,363,200	Total 31,363,200

(a) Baytree Investments (Mauritius) Pte Ltd;

(b) Republic Technologies Pte Ltd; and

(c) Killian Court Pte. Ltd ("Killian").,

pursuant to which TIHT shall acquire a total of 31,363,200 ordinary shares ("Shares") in the capital of CEI upon completion.

Killian is the sole shareholder of TIHT. TIH Limited ("TIH") is the sole shareholder of Killian.

ASMV is holding over 20% of TIH ordinary shares.

ASM Asia Recovery (Master) Fund ("ASMARMF") is holding over 20% of TIH ordinary shares and it is the beneficial holder of more than 20% of the issued share capital in ASMV.

Accordingly, ASMARMF has a deemed interest in the CEI Shares in which TIHT has a deemed interest.

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]

ASMV is holding over 20% of TIH ordinary shares.

ASM Asia Recovery (Master) Fund ("ASMARMF") is holding over 20% of TIH ordinary shares and it is the beneficial holder of more than 20% of the issued share capital in ASMV.

Accordingly, ASMARMF has a deemed interest in the CEI Shares in which TIHT has a deemed interest.

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 <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):

(1) The percentages in this notice are computed based on 346,793,907 ordinary shares (excluding treasury shares) in issue in CEI as of 8 September 2014.

(2) Completion under the share purchase agreement is subject to the satisfaction of certain conditions.

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Substantial Shareholder/Unitholder D

1.	Name of Substantial Shareholder/Unitholder:
	ASM Asia Recovery Fund ("ASMARF")
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:
	04-Sep-2014
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):
	04-Sep-2014

- 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	0	0
As a percentage of total no. of voting shares/ units:	0	0	0
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 31,363,200	Total 31,363,200

(a) Baytree Investments (Mauritius) Pte Ltd;

(b) Republic Technologies Pte Ltd; and

(c) Killian Court Pte. Ltd ("Killian").,

pursuant to which TIHT shall acquire a total of 31,363,200 ordinary shares ("Shares") in the capital of CEI upon completion.

Killian is the sole shareholder of TIHT. TIH Limited ("TIH") is the sole shareholder of Killian.

ASMV is holding over 20% of TIH ordinary shares.

ASMARMF is holding over 20% of TIH ordinary shares and it is the beneficial holder of more than 20% of the issued share capital in ASMV.

ASM Asia Recovery Fund ("ASMARF") is the beneficial holder of more than 50% of the issued share capital in ASMARMF.

Accordingly, ASMARF has a deemed interest in the CEI Shares in which TIHT has a deemed interest.

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]

ASMV is holding over 20% of TIH ordinary shares.

ASMARMF is holding over 20% of TIH ordinary shares and it is the beneficial holder of more than 20% of the issued share capital in ASMV.

ASM Asia Recovery Fund ("ASMARF") is the beneficial holder of more than 50% of the issued share capital in ASMARMF.

Accordingly, ASMARF has a deemed interest in the CEI Shares in which TIHT has a deemed interest.

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 <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*):

(1) The percentages in this notice are computed based on 346,793,907 ordinary shares (excluding treasury shares) in issue in CEI as of 8 September 2014.

(2) Completion under the share purchase agreement is subject to the satisfaction of certain conditions.

Substantial Shareholder/Unitholder E	

1.	Name of Substantial	Shareholder/Unitholder:
		Onarcholaci, Onitriolaci

Argyle Street Management Limited ("ASM")

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)?

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- ✓ Yes
- No No
- 3. Notification in respect of:
 - Secoming 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:

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104	i-seh	-20	14

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*):

04-Sep-2014

- 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	0	0
As a percentage of total no. of voting shares/ units:	0	0	0
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 31,363,200	Total 31,363,200

(a) Baytree Investments (Mauritius) Pte Ltd;

(b) Republic Technologies Pte Ltd; and

(c) Killian Court Pte. Ltd ("Killian").,

pursuant to which TIHT shall acquire a total of 31,363,200 ordinary shares ("Shares") in the capital of CEI upon completion.

Killian is the sole shareholder of TIHT. TIH Limited ("TIH") is the sole shareholder of Killian.

ASMV is holding over 20% of TIH ordinary shares.

ASMARMF is holding over 20% of TIH ordinary shares and it is the beneficial holder of more than 20% of the issued share capital in ASMV. ASMARF is the beneficial holder of more than 50% of the issued share capital in ASMARMF.

Argyle Street Management Limited ("ASM") manages ASMARMF, ASMHRF and ASMARF and is the beneficial holder of more than 20% of the voting shares in ASMHRF and ASMARF, hence ASM is deemed interested in the TIH shares collectively owned by ASMHRF and ASMARF.

Accordingly, ASM has a deemed interest in the CEI Shares in which TIHT has a deemed interest.

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]

ASMV is holding over 20% of TIH ordinary shares.

ASMARMF is holding over 20% of TIH ordinary shares and it is the beneficial holder of more than 20% of the issued share capital in ASMV. ASMARF is the beneficial holder of more than 50% of the issued share capital in ASMARMF.

Argyle Street Management Limited ("ASM") manages ASMARMF, ASMHRF and ASMARF and is the beneficial holder of more than 20% of the voting shares in ASMHRF and ASMARF, hence ASM is deemed interested in the TIH shares collectively owned by ASMHRF and ASMARF.

Accordingly, ASM has a deemed interest in the CEI Shares in which TIHT has a deemed interest.

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 <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:

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12. Remarks (if any):

(1) The percentages in this notice are computed based on 346,793,907 ordinary shares (excluding treasury shares) in issue in CEI as of 8 September 2014.

(2) Completion under the share purchase agreement is subject to the satisfaction of certain conditions.

Substantial Shareholder/Unitholder F 9 1. Name of Substantial Shareholder/Unitholder: Argyle Street Management Holdings Limited ("ASMH") 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 Notification in respect of: 3. 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: 04-Sep-2014 5. Date on which Substantial Shareholder/Unitholder became aware of the acquisition of, or the change in, interest (i) (if different from item 4 above, please specify the date): 04-Sep-2014 Explanation (if the date of becoming aware is different from the date of acquisition of, or the 6. change in, interest): Quantum of total voting shares/units (including voting shares/units underlying rights/options/ 7. 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	0	0
As a percentage of total no. of voting shares/ units:	0	0	0
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	31,363,200	31,363,200

As a percentage of total no. of voting shares/ units:	0	9.044	9.044
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On 4 September 2014, TIHT Investment Holdings Pte. Ltd. ("TIHT") entered into a share purchase agreement with:

(a) Baytree Investments (Mauritius) Pte Ltd;

(b) Republic Technologies Pte Ltd; and (c) Killian Court Pte. Ltd ("Killian").,

pursuant to which TIHT shall acquire a total of 31,363,200 ordinary shares ("Shares") in the capital of CEI upon completion.

Killian is the sole shareholder of TIHT. TIH Limited ("TIH") is the sole shareholder of Killian.

ASMV is holding over 20% of TIH ordinary shares.

ASMARMF is holding over 20% of TIH ordinary shares and it is the beneficial holder of more than 20% of the issued share capital in ASMV.

ASMARF is the beneficial holder of more than 50% of the issued share capital in ASMARMF.

ASM manages ASMARMF, ASMHRF and ASMARF and is the beneficial holder of more than 20% of the voting shares in ASMHRF and ASMARF. Argyle Street Management Holdings Limited ("ASMH") is the beneficial holder of more than 50% of the voting shares in ASM.

Accordingly, ASMH has a deemed interest in the CEI Shares in which TIHT has a deemed interest.

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]

ASMV is holding over 20% of TIH ordinary shares.

ASMARMF is holding over 20% of TIH ordinary shares and it is the beneficial holder of more than 20% of the issued share capital in ASMV.

ASMARF is the beneficial holder of more than 50% of the issued share capital in ASMARMF.

ASM manages ASMARMF, ASMHRF and ASMARF and is the beneficial holder of more than 20% of the voting shares in ASMHRF and ASMARF. Argyle Street Management Holdings Limited ("ASMH") is the beneficial holder of more than 50% of the voting shares in ASM.

Accordingly, ASMH has a deemed interest in the CEI Shares in which TIHT has a deemed interest.

10. Attachments (if any): 🕤

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(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"*):

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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: 							
12.	Remarks (<i>if any</i>):							
	(1) The percentages in this notice are computed based on 346,793,907 ordinary shares (excluding treasury shares) in issue in CEI as of 8 September 2014.							
	(2) Completion under the share purchase agreement is subject to the satisfaction of certain conditions.							
<u>Sub</u>	ostantial Shareholder/Unitholder G							
1.	Name of Substantial Shareholder/Unitholder:							
	Kin Chan							
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:							
	04-Sep-2014							
5.	Date on which Substantial Shareholder/Unitholder became aware of the acquisition of, or the change in, interest (<i>if different from item 4 above, please specify the date</i>):							
	04-Sep-2014							
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 (<i>including voting shares/units underlying rights/options/</i> <i>warrants/convertible debentures {conversion price known}</i>) 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	0	0

As a percentage of total no. of voting shares/ units:	0	0	0
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	31,363,200	31,363,200
As a percentage of total no. of voting shares/ units:	0	9.044	9.044

interest arises]

On 4 September 2014, TIHT Investment Holdings Pte. Ltd. ("TIHT") entered into a share purchase agreement with:

(a) Baytree Investments (Mauritius) Pte Ltd;

(b) Republic Technologies Pte Ltd; and

(c) Killian Court Pte. Ltd ("Killian").,

pursuant to which TIHT shall acquire a total of 31,363,200 ordinary shares ("Shares") in the capital of CEI upon completion.

Killian is the sole shareholder of TIHT. TIH Limited ("TIH") is the sole shareholder of Killian.

ASMV is holding over 20% of TIH ordinary shares.

ASMARMF is holding over 20% of TIH ordinary shares and it is the beneficial holder of more than 20% of the issued share capital in ASMV. ASMARF is the beneficial holder of more than 50% of the issued share capital in ASMARMF.

ASM manages ASMARMF, ASMHRF and ASMARF and is the beneficial holder of more than 20% of the voting shares in ASMHRF and ASMARF. ASMH is the beneficial holder of more than 50% of the voting shares in ASM.

Kin Chan is the beneficial holder of more than 20 per cent. of the issued share capital of ASMH. Accordingly, Kin Chan has a deemed interest in the CEI Shares in which TIHT has a deemed interest.

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]

ASMV is holding over 20% of TIH ordinary shares.

ASMARMF is holding over 20% of TIH ordinary sharesand it is the beneficial holder of more than 20% of the issued share capital in ASMV. ASMARF is the beneficial holder of more than 50% of the issued share capital in ASMARMF.

ASM manages ASMARMF, ASMHRF and ASMARF and is the beneficial holder of more than 20% of the voting shares in ASMHRF and ASMARF. ASMH is the beneficial holder of more than 50% of the voting shares in ASM.

Kin Chan is the beneficial holder of more than 20 per cent. of the issued share capital of ASMH. Accordingly, Kin Chan has a deemed interest in the CEI Shares in which TIHT has a deemed interest.

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:

 (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: (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: (c) The percentages in this notice are computed based on 346.793,907 ordinary shares (excluding treasury shares) in issue in CEI as of 8 September 2014. (z) Completion under the share purchase agreement is subject to the satisfaction of certain conditions. Substantial Shareholder/Unitholder H (z) Completion under the share purchase agreement is subject to the satisfaction of certain conditions. Substantial Shareholder/Unitholder: (V-Nee Yeh 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)? (r) Yes (r) No 3. Notification in respect of: (r) Becoming a Substantial Shareholder/Unitholder (c) Change in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder 4. Date of acquisition of or change in interest: (d-Sep-2014 5. Date on which Substantial Shareholder/Unitholder became aware of the acquisition of, or the change in, interest): (d'-Sep-2014 6. Explanation (if the date of becoming aware is different from the date of acquisition of, or the change in, interest): 		(a)	SGXNet announcement reference of the <u>first</u> notification which was announced on SGXNet (<i>the "Initial Announcement"</i>):
(c) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement: (i) 11 (i) 11 (ii) 11 (iii) 11 (iii) 11 (iii) 11 (iii) 11 (iii) 12 (iiii) 11 (iiii) 11 (iiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiii			
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		Expla	anation (if the date of becoming aware is different from the date of acquisition of, or the
		Expla	anation (if the date of becoming aware is different from the date of acquisition of, or the

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	0	0
As a percentage of total no. of voting shares/ units:	0	0	0
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	31,363,200	31,363,200
As a percentage of total no. of voting shares/ units:	0	9.044	9.044

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]

On 4 September 2014, TIHT Investment Holdings Pte. Ltd. ("TIHT") entered into a share purchase agreement with:

(a) Baytree Investments (Mauritius) Pte Ltd;

(b) Republic Technologies Pte Ltd; and

(c) Killian Court Pte. Ltd. ("Killian"),

pursuant to which TIHT shall acquire a total of 31,363,200 ordinary shares ("Shares") in the capital of CEI upon completion.

Killian is the sole shareholder of TIHT. TIH Limited ("TIH") is the sole shareholder of Killian.

ASMV is holding over 20% of TIH ordinary shares.

ASMARMF is holding over 20% of TIH ordinary shares and it is the beneficial holder of more than 20% of the issued share capital in ASMV. ASMARF is the beneficial holder of more than 50% of the issued share capital in ASMARMF.

ASM manages ASMARMF, ASMHRF and ASMARF and is the beneficial holder of more than 20% of the voting shares in ASMHRF and ASMARF. ASMH is the beneficial holder of more than 50% of the voting shares in ASM.

V-Nee Yeh is the beneficial holder of more than 20 per cent. of the issued share capital of ASMH. Accordingly, V-Nee Yeh has a deemed interest in the CEI Shares in which TIHT has a deemed interest.

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] ASMV is holding over 20% of TIH ordinary shares.

ASMARMF is holding over 20% of TIH ordinary shares and it is the beneficial holder of more than 20% of the issued share capital in ASMV. ASMARF is the beneficial holder of more than 50% of the issued share capital in ASMARMF.

ASM manages ASMARMF, ASMHRF and ASMARF and is the beneficial holder of more than 20% of the voting shares in ASMHRF and ASMARF. ASMH is the beneficial holder of more than 50% of the voting shares in ASM.

V-Nee Yeh is the beneficial holder of more than 20 per cent. of the issued share capital of ASMH. Accordingly, V-Nee Yeh has a deemed interest in the CEI Shares in which TIHT has a deemed interest.

10. Attachments (if any): 🕤

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(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:

								1
								1

12. Remarks (if any):

(1) The percentages in this notice are computed based on 346,793,907 ordinary shares (excluding treasury shares) in issue in CEI as of 8 September 2014.

(2) Completion under the share purchase agreement is subject to the satisfaction of certain conditions.

9

Substantial Shareholder/Unitholder

1. Name of Substantial Shareholder/Unitholder:

Li Yick Yee Angie

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:
 - Secoming 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:

04-Sep-2014

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*):

04-Sep-2014

- 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	0	0
As a percentage of total no. of voting shares/ units:	0	0	0
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	31,363,200	31,363,200
As a percentage of total no. of voting shares/	0	9.044	9.044

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]

On 4 September 2014, TIHT Investment Holdings Pte. Ltd. ("TIHT") entered into a share purchase agreement with:

(a) Baytree Investments (Mauritius) Pte Ltd;

(b) Republic Technologies Pte Ltd; and

(c) Killian Court Pte. Ltd ("Killian").,

pursuant to which TIHT shall acquire a total of 31,363,200 ordinary shares ("Shares") in the capital of CEI upon completion.

Killian is the sole shareholder of TIHT. TIH Limited ("TIH") is the sole shareholder of Killian.

ASMV is holding over 20% of TIH ordinary shares.

ASMARMF is holding over 20% of TIH ordinary shares and it is the beneficial holder of more than 20% of the issued share capital in ASMV. ASMARF is the beneficial holder of more than 50% of the issued share capital in ASMARMF.

ASM manages ASMARMF, ASMHRF and ASMARF and is the beneficial holder of more than 20% of the voting shares in ASMHRF and ASMARF. ASMH is the beneficial holder of more than 50% of the voting shares in ASM.

Angie Li is the beneficial holder and director of ASMH. Accordingly, Angie Li has a deemed interest in the CEI Shares in which TIHT has a deemed interest.

		olders] is holding over 20% of TIH ordinary shares.	
		RMF is holding over 20% of TIH ordinary shares and it is the beneficial holder of more than 20% of th share capital in ASMV. ASMARF is the beneficial holder of more than 50% of the issued share capita RMF.	
		nanages ASMARMF, ASMHRF and ASMARF and is the beneficial holder of more than 20% of the votin in ASMHRF and ASMARF. ASMH is the beneficial holder of more than 50% of the voting shares in AS	
		Li is the beneficial holder and director of ASMH. Accordingly, Angie Li has a deemed interest in the G in which TIHT has a deemed interest.	
10.	Attachments (<i>if any</i>): (
	Ø	(The total file size for all attachment(s) should not exceed 1MB.)	
11.	If this	s is a replacement of an earlier notification, please provide:	
	(a)	SGXNet announcement reference of the <u>first</u> notification which was announced on SGXNet (<i>the "Initial Announcement"</i>):	
	(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.	Rem	arks (<i>if any</i>):	
		e percentages in this notice are computed based on 346,793,907 ordinary shares (excluding treasury) in issue in CEI as of 8 September 2014.	
	(2) Coi	mpletion under the share purchase agreement is subject to the satisfaction of certain conditions.	

Part IV - Transaction details

1.	Type of securities which are the subject of the transaction (more than one option may be chosen):
	✓ Voting shares/units
	Rights/Options/Warrants over voting shares/units
	Convertible debentures over voting shares/units (<i>conversion price known</i>)
	Others (<i>please specify</i>):
2.	Number of shares, units, rights, options, warrants and/or principal amount of convertible debentures acquired or disposed of by Substantial Shareholders/Unitholders:
	31,363,200
3.	Amount of consideration paid or received by Substantial Shareholders/Unitholders (<i>excluding brokerage and stamp duties</i>):
	S\$3,000,000-
4.	Circumstance giving rise to the interest or change in interest:
	Acquisition of:
	Securities via market transaction
	Securities via off-market transaction (e.g. married deals)
	Securities via physical settlement of derivatives or other securities
	Securities pursuant to rights issue
	Securities via a placement
	Securities following conversion/exercise of rights, options, warrants or other convertibles
	Disposal of:
	Securities via market transaction
	Securities via off-market transaction (<i>e.g. married deals</i>)
	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 (<i>please specify</i>):
	Others (<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:

- (a) Name of Individual: Winnie Ng
- (b) Designation (*if applicable*):

Vice President

(c) Name of entity (*if applicable*):

Argyle Street Management Limited

Transaction Reference Number (auto-generated):