# 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

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 <a href="http://www.mas.gov.sg">http://www.mas.gov.sg</a> (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:	
Food Empire Holdings Limited	
<ul> <li>Z. Type of Listed Issuer:</li> <li>✓ Company/Corporation</li> <li>☐ Registered/Recognised Business Trust</li> <li>☐ Real Estate Investment Trust</li> </ul>	
<ul> <li>3. Is more than one Substantial Shareholder/Unitholder giving notice in this form?</li> <li>☐ No (Please proceed to complete Part II)</li> <li>☑ Yes (Please proceed to complete Parts III &amp; IV)</li> </ul>	
4. Date of notification to Listed Issuer:	
18-May-2021	

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

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

Sub	ostantial Shareholder/Unitholder A
1.	Name of Substantial Shareholder/Unitholder:
	Abigail P. Johnson
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:
	14-May-2021
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):
	14-May-2021
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	47,675,000	47,675,000
As a percentage of total no. of voting shares/(	0	8.87	8.87
			1
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 48,955,500	<i>Total</i> 48,955,500

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]
	Abigail P. Johnson's interests in the securities of Food Empire Holdings Limited are currently entirely comprised as deemed interests. Abigail P. Johnson is deemed to have interests in the securities of Food Empire Holdings Limited because she is entitled to exercise or control the exercise of 20% or more of the voting power over the corporate substantial shareholder namely FMR LLC.
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]
	Fidelity Puritan Trust is interested in the shares of Food Empire Holdings Limited in its capacity as beneficial owner. Fidelity Management & Research Company LLC is deemed interested in the shares of Food Empire Holdings Limited in its capacity as investment advisor of various funds and accounts, including certain fund of Fidelity Puritan Trust. Fidelity Management & Research Company LLC is a wholly-owned subsidiary of FM LLC. Abigail P. Johnson is entitled to exercise or control the exercise of 20% or more of the voting power ov FMR LLC.
10.	Attachments (if any): 🕤
	(The total file size for all attachment(s) should not exceed 1MB.)
11.	If this is a <b>replacement</b> 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:
	(b) Date of the initial Africuncement.
	(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):
Cub	ostantial Shareholder/Unitholder B
$\sim$ un	Ctantial Charenestally Chilinolasi
<u>Sub</u>	Name of Substantial Shareholder/Unitholder:
1.	Name of Substantial Shareholder/Unitholder:  FMR LLC  Is Substantial Shareholder/Unitholder a fund manager or a person whose interest in the securities of the Listed Issuer are held solely through fund manager(s)?
1.	Name of Substantial Shareholder/Unitholder:  FMR LLC  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

		✓ 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:		
		14-May-2021			
	5.	Date on which Substantial Sharehochange in, interest (i) (if different			
		14-May-2021			
	6.	Explanation (if the date of becoming change in, interest):	ng aware is differe	ent from the date of	acquisition of, or the
•	7.	Quantum of total voting shar rights/options/warrants/convertible Shareholder/Unitholder before and	debentures (conv	ersion price known	
	I.	mmediately before the transaction	Direct Interest	Deemed Interest	Total
	unde	of voting shares/units held and/or erlying the s/options/warrants/convertible debentures:	0	47,675,000	47,675,000
		percentage of total no. of voting es/ເ	0	8.87	8.87
		Immediately after the transaction	Direct Interest	Deemed Interest	Total

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]

48,955,500

9.11

0

0

FMR LLC's interests in the securities of Food Empire Holdings Limited are currently entirely comprised as deemed interests. FMR LLC is deemed to have interests in the securities of Food Empire Holdings Limited because such securities are held by funds and/or accounts managed by one or more FMR LLC's direct and indirect subsidiaries, which are fund managers.

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]

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

As a percentage of total no. of voting

convertible debentures:

shares/(

48,955,500

9.11

Fidelity Puritan Trust is interested in the shares of Food Empire Holdings Limited in its capacity as beneficial owner. Fidelity Management & Research Company LLC is deemed interested in the shares of Food Empire Holdings Limited in its capacity as investment advisor of various funds and accounts, including certain funds of Fidelity Puritan Trust. Fidelity Management & Research Company LLC is a wholly-owned subsidiary of FMR LLC. Abigail P. Johnson is entitled to exercise or control the exercise of 20% or more of the voting power over FMR LLC. 10. 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: 11. 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): Substantial Shareholder/Unitholder C Name of Substantial Shareholder/Unitholder: Fidelity Management & Research Company LLC Is Substantial Shareholder/Unitholder a fund manager or a person whose interest in the securities of the Listed Issuer are held solely through fund manager(s)? √ Yes ☐ No Notification in respect of: Becoming a Substantial Shareholder/Unitholder Change in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder Ceasing to be a Substantial Shareholder/Unitholder Date of acquisition of or change in interest: 14-May-2021 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): 14-May-2021

1.

2.

3.

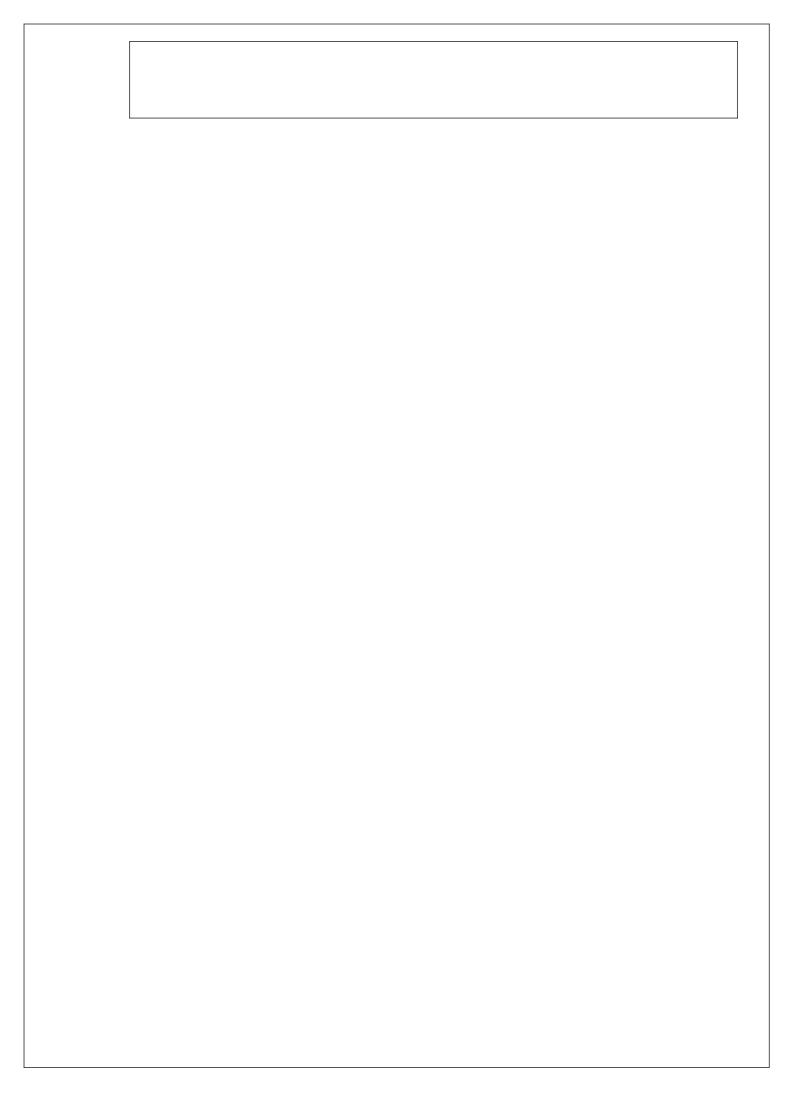
4.

5.

mediately before the transaction voting shares/units held and/or	Direct Interest	Deemed Interest	Total
lying the options/warrants/convertible debentures:	0	46,448,100	46,448,100
percentage of total no. of voting	0	8.64	8.64
nmediately after the transaction	Direct Interest	Deemed Interest	Total
voting shares/units held and/or lying the rights/options/warrants/ rtible debentures :	0	46,448,100	46,448,100
percentage of total no. of voting	0	8.64	8.64
re currently entirely comprised as deem eemed to have interests in the securitie y funds and/or accounts managed by Fi	ned interests. Fidelity es of Food Empire Hol idelity Management	Management & Resear Idings Limited because & Research Company L	ch Company LLC is such securities are hel
wner. Fidelity Management & Research loldings Limited in its capacity as invest f Fidelity Puritan Trust. Fidelity Managel LC. Abigail P. Johnson is entitled to exe	Company LLC is dee ment advisor of vario ment & Research Cor	med interested in the sous funds and accounts mpany LLC is a wholly-c	shares of Food Empire s, including certain func owned subsidiary of FM
MR LLC.			
	ercentage of total no. of voting shall in item 10 to interest arises]  delity Management & Research Compare currently entirely comprised as deem eemed to have interests in the securities of its direct and indirect subsidiaries. Relationship between the Substant You may attach a chart in item 10 to interest arises]  delity Management & Research Compare currently entirely comprised as deem eemed to have interests in the securities of the secu	ercentage of total no. of voting  shape i:  nmediately after the transaction  voting shares/units held and/or ying the rights/options/warrants/ rtible debentures:  ercentage of total no. of voting  shape i:  Circumstances giving rise to deemed interests (if the You may attach a chart in item 10 to illustrate how the Shaterest arises)  delity Management & Research Company LLC's interests in the currently entirely comprised as deemed interests. Fidelity eemed to have interests in the securities of Food Empire Holy funds and/or accounts managed by Fidelity Management accounts managed by Fidelity Management accounts in the shape of Food Empire Holy of the shape in the shape of Food Empire in the shape in the shape of Food Empire in the shape of Food Empire when the Substantial Shareholders/You may attach a chart in item 10 to show the relationship shareholders/Unitholders]  delity Puritan Trust is interested in the shares of Food Empire when. Fidelity Management & Research Company LLC is dee oldings Limited in its capacity as investment advisor of variety.	ercentage of total no. of voting    Direct Interest   Deemed Interest

	(c) 15-digit transaction reference number of the relevant transaction in the Formula which was attached in the Initial Announcement:	11 3
40		
12.	. Remarks ( <i>if any</i> ):	
Sub	bstantial Shareholder/Unitholder D	
1.	Name of Substantial Shareholder/Unitholder:	
	Fidelity Puritan Trust	
2.	Is Substantial Shareholder/Unitholder a fund manager or a person whose intere	st ir
	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/	Unit
	Ceasing to be a Substantial Shareholder/Unitholder	
4.	Date of acquisition of or change in interest:	
	14-May-2021	
5.	Date on which Substantial Shareholder/Unitholder became aware of the acquisition of	of, o
	change in, interest 🕦 (if different from item 4 above, please specify the date):	,
	14-May-2021	
6.	Explanation (if the date of becoming aware is different from the date of acquisition change in, interest):	of, o
7.	Quantum of total voting shares/units (including voting shares/units und rights/options/warrants/convertible debentures {conversion price known}) held by Su	
	Shareholder/Unitholder before and after the transaction:	DSIC

und	erlying	ng shares/units held and/or the ns/warrants/convertible debentures:	41,147,918	0	41,147,918
As		ntage of total no. of voting	7.65	0	7.65
	Imme	diately after the transaction	Direct Interest	Deemed Interest	Total
und	erlying	ng shares/units held and/or the rights/options/warrants/ debentures :	41,147,918	0	41,147,918
	a percei res/i	ntage of total no. of voting	7.65	0	7.65
3.	[You	umstances giving rise to deem may attach a chart in item 10 to i est arises]			r/Unitholder's deemed
9.	Fidelit owner Holdin of Fide	tionship between the Substant may attach a chart in item 10 to see holders/Unitholders] by Puritan Trust is interested in the second residently Management & Research angs Limited in its capacity as investred the Puritan Trust. Fidelity Manager Abigail P. Johnson is entitled to exert LC.	show the relationship chares of Food Empire Company LLC is deer ment advisor of varion ment & Research Com	e Holdings Limited in immed interested in the substants funds and accounts apany LLC is a wholly-company LLC is a wholly-compa	antial ts capacity as beneficial hares of Food Empire , including certain funds wheel subsidiary of FMF
	Fidelit owner Holdir of Fide LLC. A	may attach a chart in item 10 to seholders/Unitholders]  y Puritan Trust is interested in the set. Fidelity Management & Research angs Limited in its capacity as investrelity Puritan Trust. Fidelity Manager Abigail P. Johnson is entitled to exert LC.	show the relationshipshares of Food Empire Company LLC is deer ment advisor of varion ment & Research Com raise or control the ex	e Holdings Limited in immed interested in the substant the sus funds and accounts apany LLC is a wholly-exercise of 20% or more	antial ts capacity as beneficial hares of Food Empire , including certain funds wheel subsidiary of FMF
10.	Fidelit owner Holdin of Fide LLC. A FMR L	may attach a chart in item 10 to seholders/Unitholders]  y Puritan Trust is interested in the set. Fidelity Management & Research ings Limited in its capacity as investrelity Puritan Trust. Fidelity Manager Abigail P. Johnson is entitled to exert LC.	chow the relationshipshares of Food Empire Company LLC is deer ment advisor of various ment & Research Company the extension of the extension	e Holdings Limited in immed interested in the substitute sus funds and accounts apany LLC is a wholly-carcise of 20% or more	antial ts capacity as beneficial hares of Food Empire , including certain funds wheel subsidiary of FMF
10.	Fidelit owner Holdin of Fide LLC. A FMR L	may attach a chart in item 10 to seholders/Unitholders]  by Puritan Trust is interested in the set. Fidelity Management & Research angs Limited in its capacity as investrelity Puritan Trust. Fidelity Manager Abigail P. Johnson is entitled to exert LC.  chments (if any):   (The total file size for all attachments)	chow the relationships thares of Food Empire Company LLC is deer ment advisor of various ment & Research Company the extension of the extension of the extension of the extension of the first erence of the first	e Holdings Limited in it med interested in the sus funds and accounts apany LLC is a wholly-cercise of 20% or more	antial  Its capacity as beneficial shares of Food Empire s, including certain funds owned subsidiary of FMR of the voting power ove
10.	Fidelit owner Holdin of Fide LLC. A FMR L	may attach a chart in item 10 to seholders/Unitholders]  by Puritan Trust is interested in the set. Fidelity Management & Research ings Limited in its capacity as investrelity Puritan Trust. Fidelity Manager Abigail P. Johnson is entitled to exert LC.  chments (if any):  (The total file size for all attachments is a replacement of an earlier SGXNet announcement references.)	show the relationshipshares of Food Empire Company LLC is deer ment advisor of varioument & Research Company the extension of the extension of the first puncement"):	e Holdings Limited in it med interested in the sus funds and accounts apany LLC is a wholly-cercise of 20% or more	antial  Its capacity as beneficial shares of Food Empire s, including certain funds owned subsidiary of FMR of the voting power ove
9. 10.	Fidelit owner Holdir of Fide LLC. A FMR L	may attach a chart in item 10 to seholders/Unitholders]  by Puritan Trust is interested in the set. Fidelity Management & Research and Limited in its capacity as investrelity Puritan Trust. Fidelity Manager Abigail P. Johnson is entitled to exert LC.  Chiments (if any):  (The total file size for all attachments is a replacement of an earlier SGXNet announcement referon SGXNet (the "Initial Anno	chares of Food Empire Company LLC is deer ment advisor of various ment & Research Company the extension of the extension of the first nuncement"):	e Holdings Limited in imed interested in the sus funds and accounts apany LLC is a wholly-cercise of 20% or more asse provide:  In notification which relevant transactions.	ts capacity as beneficial shares of Food Empire including certain funds owned subsidiary of FMF of the voting power over was announced



## 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 (conversion price known)
	Others (please specify):
2.	Number of shares, units, rights, options, warrants and/or principal amount of convertible debentures acquired or disposed of by Substantial Shareholders/Unitholders:
	1,280,500 (acquired)
3.	Amount of consideration paid or received by Substantial Shareholders/Unitholders (excluding brokerage and stamp duties):
	SGD 1,085,863 (paid)
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 (e.g. married deals)
	Other circumstances:
	Acceptance of take-over offer for the Listed Issuer
	Corporate action by the Listed Issuer which Substantial Shareholders/Unitholders did not participate in (please specify):
	Others (places enecifi)
	Others (please specify):

	Part	iculars of Individual submitting this notification form to the Listed Issuer:	
	(a)	Name of Individual:	
		Jen Li	
	(b)	Designation (if applicable):	
		Authorised under Power of Attorney on behalf of Abigail P. Johnson and FMR LLC	
	(c)	Name of entity (if applicable):	
		on Reference Number (auto-generated):	
0	3 0 7	7 3 3 4 4 3 2 3 2 8 6 3	