# 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
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:
	13-Aug-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:
	11-Aug-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):
	11-Aug-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	48,292,200	48,292,200
As a percentage of total no. of voting shares/t	0	8.98	8.98
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 0	Deemed Interest 48,292,200	Total 48,292,200

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 remaining a Substantial Shareholder/Unitholder
	Ceasing to be a Substantial Shareholder/Unitholder
4.	Date of acquisition of or change in interest:
	11-Aug-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):
	11-Aug-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	48,292,200	48,292,200
As a percentage of total no. of voting shares/til:	0	8.98	8.98
Immediately after the transaction	Direct Interest	Deemed Interest	Total
No. of voting shares/units held and/or underlying the rights/options/warrants/	0	48,292,200	48,292,200
convertible debentures :			

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

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]

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: 11-Aug-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): 11-Aug-2021

1.

2.

3.

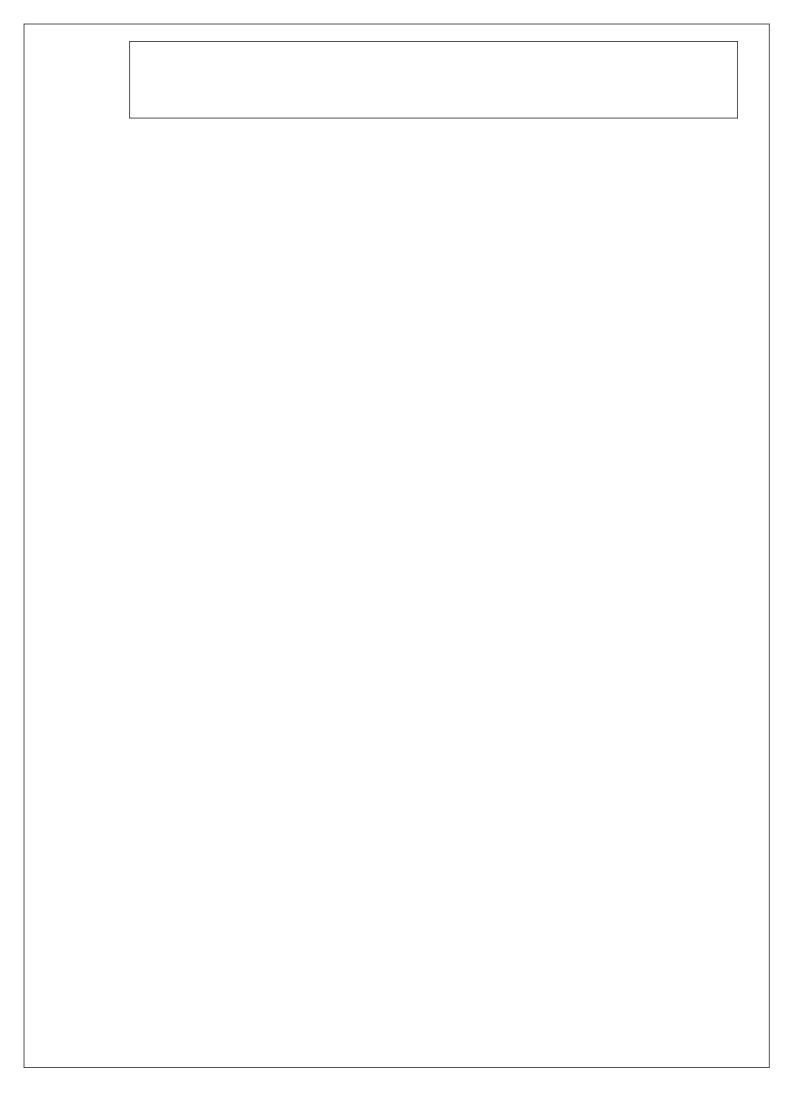
4.

5.

	Quantum of total voting share rights/options/warrants/convertible Shareholder/Unitholder before and	debentures (condition of the debenture) (cond	version price know tion:	n}) held by Substar
	Immediately before the transaction	Direct Interest	Deemed Interest	Total
un	o. of voting shares/units held and/or derlying the hts/options/warrants/convertible debentures:	0	45,582,400	45,582,400
	a percentage of total no. of voting ares/(	0	8.48	8.48
	Immediately after the transaction	Direct Interest	Deemed Interest	Total
un	o. of voting shares/units held and/or derlying the rights/options/warrants/ nvertible debentures :	0	40,469,918	40,469,918
	a percentage of total no. of voting ares/t	0	7.53	7.53
8.	Circumstances giving rise to deem [You may attach a chart in item 10 to			er/Unitholder's deeme
8.		illustrate how the Sa iny LLC's interests in a ned interests. Fidelity as of Food Empire Ho idelity Management	the securities of Food E Management & Resea Idings Limited because & Research Company I	Empire Holdings Limite rch Company LLC is e such securities are he
	[You may attach a chart in item 10 to interest arises]  Fidelity Management & Research Compare currently entirely comprised as deem deemed to have interests in the securitie by funds and/or accounts managed by F	illustrate how the Samp LLC's interests in the dinterests. Fidelity as of Food Empire Hoidelity Management as, which are fund mattial Shareholders/	the securities of Food E Management & Resea Idings Limited because & Research Company I Inagers.	Empire Holdings Limiterch Company LLC is e such securities are he LC as well as by one o
	[You may attach a chart in item 10 to interest arises]  Fidelity Management & Research Comparate currently entirely comprised as deem deemed to have interests in the securities by funds and/or accounts managed by Fimore of its direct and indirect subsidiaries.  Relationship between the Substant [You may attach a chart in item 10 to interest arises.]	iny LLC's interests in the second interests. Fidelity as of Food Empire Holidelity Management as, which are fund material Shareholders/show the relationsh shares of Food Empire Company LLC is deement advisor of varioment & Research Cormonic Interests in the Shareholders/show the relationsh and the Shareholders/shares of Food Empire Company LLC is deement advisor of varioment & Research Cormonic Interests in the Shareholders/shareh	the securities of Food E Management & Resea Idings Limited because & Research Company I Inagers.  Unitholders giving I Ip between the Substitute  The Holdings Limited in the sous funds and accounts Inpany LLC is a wholly-	Empire Holdings Limiterch Company LLC is esuch securities are healt as by one of the control of
9.	[You may attach a chart in item 10 to interest arises]  Fidelity Management & Research Comparate currently entirely comprised as deem deemed to have interests in the securitie by funds and/or accounts managed by Fimore of its direct and indirect subsidiaries.  Relationship between the Substant [You may attach a chart in item 10 to Shareholders/Unitholders]  Fidelity Puritan Trust is interested in the owner. Fidelity Management & Research Holdings Limited in its capacity as invest of Fidelity Puritan Trust. Fidelity Manage LLC. Abigail P. Johnson is entitled to execute the comparate of the control of	iny LLC's interests in the dinterests. Fidelity are food Empire Holidelity Management as, which are fund mattial Shareholders/show the relationsh shares of Food Empire Company LLC is deement advisor of various ment & Research Controls or control the empire control the empirement with the shares of control the empirement with the shares of the shares	the securities of Food E Management & Resea Idings Limited because & Research Company I Inagers.  Unitholders giving I ip between the Substitute Holdings Limited in med interested in the bus funds and accounting pany LLC is a wholly-xercise of 20% or more	Empire Holdings Limiterch Company LLC is essuch securities are healt as by one condice in this form: fantial estates of Food Empires, including certain fur owned subsidiary of F

	(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 (if any):
<u>Sub</u>	stantia	al Shareholder/Unitholder D
1.	Nam	e of Substantial Shareholder/Unitholder:
	Fideli	ty Puritan Trust
2.		ubstantial Shareholder/Unitholder a fund manager or a person whose interest in
		rities of the Listed Issuer are held solely through fund manager(s)? es
	☑ ·	
3.	Notif	ication in respect of:
		ecoming a Substantial Shareholder/Unitholder
	□ C	hange in the percentage level of interest while still remaining a Substantial Shareholder/Unit
	□ C	easing to be a Substantial Shareholder/Unitholder
4.	Date	of acquisition of or change in interest:
	11-Au	ug-2021
5.		on which Substantial Shareholder/Unitholder became aware of the acquisition of, on the interest (if different from item 4 above, please specify the date):
	11-Au	ug-2021
6.	•	anation (if the date of becoming aware is different from the date of acquisition of, one ge in, interest):
7.	Qua	ntum of total voting shares/units (including voting shares/units underl
	right	s/options/warrants/convertible debentures (conversion price known)) held by Substate the standard by Substate (conversion) had by Substate (conversion).
	Silal	
	1	diately before the transaction

und	derlying th	shares/units held and/or ne s/warrants/convertible debentures:	40,469,918	0	40,469,918
ng.	nto/option	5, Warrants, convertible dependices.	7.50		7.50
	a percent ires/i 📆 :	tage of total no. of voting :	7.53	0	7.53
	Immedi	iately after the transaction	Direct Interest	Deemed Interest	Total
unc	lerlying th	g shares/units held and/or ne rights/options/warrants/ debentures :	40,469,918	0	40,469,918
	a percent	tage of total no. of voting	7.53	0	7.53
i.	[You m	nstances giving rise to deemonay attach a chart in item 10 to instances]			r/Unitholder's deemed
).	Fidelity owner. Holding of Fidel LLC. Ab	onship between the Substant hay attach a chart in item 10 to sholders/Unitholders]  Puritan Trust is interested in the shidelity Management & Research ogs Limited in its capacity as investrity Puritan Trust. Fidelity Manager	show the relationship chares of Food Empire Company LLC is deer ment advisor of various ment & Research Com	e Holdings Limited in it med interested in the s us funds and accounts apany LLC is a wholly-c	antial  ts capacity as beneficial hares of Food Empire hickling certain funds wheel subsidiary of FMR
	Fidelity owner. Holding of Fidel LLC. At FMR LLC	nay attach a chart in item 10 to sholders/Unitholders]  Puritan Trust is interested in the ship of the	show the relationship chares of Food Empire Company LLC is deer ment advisor of various ment & Research Com	e Holdings Limited in it med interested in the s us funds and accounts apany LLC is a wholly-c	antial  ts capacity as beneficial hares of Food Empire hickling certain funds wheel subsidiary of FMR
	Fidelity owner. Holding of Fidel LLC. At FMR LLC	nay attach a chart in item 10 to sholders/Unitholders]  Puritan Trust is interested in the sign of the second of t	show the relationship chares of Food Empire Company LLC is deer ment advisor of varion ment & Research Com- rcise or control the ex	e Holdings Limited in it med interested in the s us funds and accounts apany LLC is a wholly-c tercise of 20% or more	antial  ts capacity as beneficial hares of Food Empire hickling certain funds wheel subsidiary of FMR
0.	Fidelity owner. Holding of Fidel LLC. Att FMR LLC	nay attach a chart in item 10 to sholders/Unitholders]  Puritan Trust is interested in the ship of the	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 it med interested in the s us funds and accounts inpany LLC is a wholly-o tercise of 20% or more	antial  ts capacity as beneficial hares of Food Empire hickling certain funds wheel subsidiary of FMR
10.	Fidelity owner. Holding of Fidel LLC. At FMR LLC  Attach  If this  (a)	nay attach a chart in item 10 to sholders/Unitholders]  Puritan Trust is interested in the size Fidelity Management & Research ogs Limited in its capacity as investrity Puritan Trust. Fidelity Manager bigail P. Johnson is entitled to exerc.  Inments (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 first erence of the first extension of	e Holdings Limited in it med interested in the sus funds and accounts apany LLC is a wholly-cercise of 20% or more	ts capacity as beneficial thares of Food Empire including certain funds owned subsidiary of FMR of the voting power ove
0.	Fidelity owner. Holding of Fidel LLC. At FMR LLC  Attach  If this  (a)	nay attach a chart in item 10 to sholders/Unitholders]  Puritan Trust is interested in the sign of the second of t	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 first erence of the first extension of	e Holdings Limited in it med interested in the sus funds and accounts apany LLC is a wholly-cercise of 20% or more	ts capacity as beneficial thares of Food Empire including certain funds owned subsidiary of FMR of the voting power ove
0.	Fidelity owner. Holding of Fidel LLC. At FMR LLC.  Attach  If this (a)	nay attach a chart in item 10 to sholders/Unitholders]  Puritan Trust is interested in the sign of the second of t	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	ts capacity as beneficial thares of Food Empire including certain funds owned subsidiary of FMR of the voting power ove
9. 10.	Fidelity owner. Holding of Fidel LLC. At FMR LLC.  Attach  If this (a)  (b)	Puritan Trust is interested in the series of	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 it med interested in the sus funds and accounts apany LLC is a wholly-cercise of 20% or more asse provide:  In notification which relevant transaction	ts capacity as beneficial shares of Food Empire shares of Food Empire shares in funds by the control of the voting power over the voting power over the 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  □ Pights/Options/Marrants over voting shares/units
	<ul><li>Rights/Options/Warrants over voting shares/units</li><li>Convertible debentures over voting shares/units (conversion price known)</li></ul>
	Others (please specify):
	Cariora (piedase apasiny).
2.	Number of shares, units, rights, options, warrants and/or principal amount of convertible debentures acquired or disposed of by Substantial Shareholders/Unitholders:
	N/A
3.	Amount of consideration paid or received by Substantial Shareholders/Unitholders (excluding brokerage and stamp duties):
	N/A
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 ( <i>please specify</i> ):
	✓ Others (please specify):
	This filing is triggered by a reassignment of investment advisory relationship. Certain funds were transitioned from being managed by Fidelity Management & Research Company LLC to another entity under the FMR LLC group which itself is not a substantial shareholder in the listed issuer, without any acquisition/disposal trade done by these funds.

	Parti	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):	
ran	sactio	on Reference Number (auto-generated):	
2 6	2 9	9 3 2 4 4 4 0 1 6 7 6 3	