# 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

Fait i - Gelleral
Name of Listed Issuer:
Zheneng Jinjiang Environment Holding Company Limited
Type of Listed Issuer:  ✓ Company/Corporation  ☐ Registered/Recognised Business Trust  ☐ Real Estate Investment Trust
Is more than one Substantial Shareholder/Unitholder giving notice in this form?  No (Please proceed to complete Part II)  Yes (Please proceed to complete Parts III & IV)
Date of notification to Listed Issuer:
12-Jul-2021

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

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



<u>ub</u>	stantial Shareholder/Unitholder A  Name of Substantial Shareholder/Unitholder:
	Yun Sheng Capital Cayman
•	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:
	09-Jul-2021
	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):
	09-Jul-2021
	Explanation (if the date of becoming aware is different from the date of acquisition of, or the change in, interest):
	N/A

Quantum of total voting shares/units (including voting shares/units underlying 7. 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	214,000,000	214,000,000
As a percentage of total no. of voting shares/til:	0	14.72	14.72
Immediately after the transaction	Direct Interest	Deemed Interest	Total
No. of voting shares/units held and/or underlying the rights/options/warrants/ convertible debentures :	Direct Interest 0	Deemed Interest  0	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]
	Harvest Global Dynamic Fund SPC acting on behalf of and for the account of Harvest Environmental Investment Fund SP (the "Fund") holds 14.72% shares in the Listed Issuer.
	On 9 July 2021, Jee Up Enterprises Limited acquired all of Yun Sheng Capital Cayman's interests in the Fund
	Prior to the transaction, the investment committee of the Fund comprised a representative from the fund manager and each of its two investors, Kung Chak Ming and Yun Sheng Capital Cayman. Accordingly, Yun Sheng Capital Cayman had control over the business and affairs of the Fund, including making investment and divestment decisions and voting the securities and interests held by the Fund, including those in the Listed Issuer. Yun Sheng Capital Cayman was therefore deemed to have an interest in the Shares held by the Fund in the Listed Issuer, pursuant to s 4 of the SFA.
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]
	1. Yun Sheng Capital Cayman is a wholly-owned subsidiary of Ping An Overseas Investment Management Company Limited 2. Ping An Overseas Investment Management Company Limited is a wholly-owned subsidiary of China Ping
	An Insurance Overseas (Holdings) Ltd. 3. China Ping An Insurance Overseas (Holdings) Ltd. is a wholly-owned subsidiary of Ping An Insurance (Group) Company of China, Ltd. which is listed on The Stock Exchange of Hong Kong Limited and the Shanghai Stock Exchange.
10.	Attachments (if any): 1
	(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:
	(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> ):
12.	The percentage interests are calculated based on the issued share capital of 1,454,024,700 ordinary
	shares in the Listed Issuer.
Sub	stantial Shareholder/Unitholder B
1.	Name of Substantial Shareholder/Unitholder:
	Ping An Overseas Investment Management Company Limited

2.	Is Substantial Shareholder/Unithe securities of the Listed Issuer are h  ☐ Yes  ☑ No			vhose interest in the	€
3.	Notification in respect of:				
	Becoming a Substantial Sharehold	ler/Unitholder			
	☐ Change in the percentage level of		maining a Substantia	l Shareholder/Unithold	er
	✓ Ceasing to be a Substantial Share		Ü		
4.	Date of acquisition of or change in	interest:			
	09-Jul-2021				
5.	Date on which Substantial Sharehochange in, interest (if different				Э
	09-Jul-2021				
6.	Explanation (if the date of becoming change in, interest):	ng aware is differe	ent from the date of	acquisition of, or the	Э
	N/A				
7.	Quantum of total voting shar rights/options/warrants/convertible Shareholder/Unitholder before and	debentures (conv	ersion price known		
	Immediately before the transaction	Direct Interest	Deemed Interest	Total	
und	of voting shares/units held and/or erlying the ts/options/warrants/convertible debentures:	0	214,000,000	214,000,000	
1	a percentage of total no. of voting	0	14.72	14.72	

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	214,000,000	214,000,000
As a percentage of total no. of voting shares/til:	0	14.72	14.72
Immediately after the transaction	Direct Interest	Deemed Interest	Total
ininicalatory after the transaction	Direct interest	Beemea mieresi	. 5 (6.1
No. of voting shares/units held and/or underlying the rights/options/warrants/ convertible debentures :	0	0	0

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]

Harvest Global Dynamic Fund SPC acting on behalf of and for the account of Harvest Environmental Investment Fund SP (the "Fund") holds 14.72% shares in the Listed Issuer.

Prior to the transaction, the investment committee of the Fund comprised a representative from the fund manager and each of its two investors, Kung Chak Ming and Yun Sheng Capital Cayman. Accordingly, Yun Sheng Capital Cayman had control over the business and affairs of the Fund, including making investment and divestment decisions and voting the securities and interests held by the Fund, including those in the Listed Issuer. Ping An Overseas Investment Management Company Limited wholly owns Yun Sheng Capital Cayman. It was therefore deemed to have an interest in the Shares held by the Fund in the Listed Issuer, pursuant to s 4 of the SFA.

	pursu	ant to \$ 4 or the 5FA.
9.	[You	tionship between the Substantial Shareholders/Unitholders giving notice in this form: may attach a chart in item 10 to show the relationship between the Substantial eholders/Unitholders]
	Please	see paragraph 9 of Substantial Shareholder A's notice.
10.	Attac	chments (if any): 🕤
	Ø	(The total file size for all attachment(s) should not exceed 1MB.)
11.	If this	s 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:
	(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> ):
		ercentage interests are calculated based on the issued share capital of 1,454,024,700 ordinary
	snares	s in the Listed Issuer.
Sub	stantia	al Shareholder/Unitholder C
1.	Nam	e of Substantial Shareholder/Unitholder:
	China	Ping An Insurance Overseas (Holdings) Ltd.
2.	Is S	ubstantial Shareholder/Unitholder a fund manager or a person whose interest in the
	secu	rities of the Listed Issuer are held solely through fund manager(s)?
		es o
	✓ N	<b>U</b>

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:
	09-Jul-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):
	09-Jul-2021
6.	Explanation (if the date of becoming aware is different from the date of acquisition of, or the change in, interest):
	N/A
7.	Quantum of total voting shares/units (including voting shares/units underlying

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	214,000,000	214,000,000
As a percentage of total no. of voting shares/til:	0	14.72	14.72
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	0	0
As a percentage of total no. of voting shares/(	0	0	0

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]

Harvest Global Dynamic Fund SPC acting on behalf of and for the account of Harvest Environmental Investment Fund SP (the "Fund") holds 14.72% shares in the Listed Issuer.

Prior to the transaction, the investment committee of the Fund comprised a representative from the fund manager and a representative from each of its two investors, Kung Chak Ming and Yun Sheng Capital Cayman. Accordingly, Yun Sheng Capital Cayman had control over the business and affairs of the Fund, including making investment and divestment decisions and voting the securities and interests held by the Fund, including those in the Listed Issuer. Ping An Overseas Investment Management Company Limited wholly-owns Yun Sheng Capital Cayman. China Ping An Insurance Overseas (Holdings) Ltd. wholly owns Ping An Overseas Investment Management Company Limited. It was therefore deemed to have an interest in the Shares held by the Fund in the Listed Issuer, pursuant to s 4 of the SFA.

	Please	see paragraph 9 of Substantial Shareholder A's notice.
	licasc	see paragraph 7 of Substantial Shareholder Ashiotice.
10.	Δttac	chments ( <i>if any</i> ):
10.	Ø	(The total file size for all attachment(s) should not exceed 1MB.)
1.	If this	s 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:
	(c)	15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement:
2.		arks ( <i>if any</i> ):
12.	The pe	arks ( <i>if any</i> ): ercentage interests are calculated based on the issued share capital of 1,454,024,700 ordinary in the Listed Issuer.
	The postares	ercentage interests are calculated based on the issued share capital of 1,454,024,700 ordinary
	The postantia	ercentage interests are calculated based on the issued share capital of 1,454,024,700 ordinary in the Listed Issuer.  Al Shareholder/Unitholder D
Sub	The postantia	ercentage interests are calculated based on the issued share capital of 1,454,024,700 ordinary in the Listed Issuer.
Sub	The postantial Nam Ping # Is Sussecu	ercentage interests are calculated based on the issued share capital of 1,454,024,700 ordinary in the Listed Issuer.  All Shareholder/Unitholder D  e of Substantial Shareholder/Unitholder:  An Insurance (Group) Company of China, Ltd.  substantial Shareholder/Unitholder a fund manager or a person whose interest in the rities of the Listed Issuer are held solely through fund manager(s)?
	Nam Ping A secu	ercentage interests are calculated based on the issued share capital of 1,454,024,700 ordinary in the Listed Issuer.  All Shareholder/Unitholder D  e of Substantial Shareholder/Unitholder:  An Insurance (Group) Company of China, Ltd.  substantial Shareholder/Unitholder a fund manager or a person whose interest in the rities of the Listed Issuer are held solely through fund manager(s)?
<u>Sub</u>	Nam Ping A  Is Su secu Y V Notif	ercentage interests are calculated based on the issued share capital of 1,454,024,700 ordinary in the Listed Issuer.  Al Shareholder/Unitholder D  e of Substantial Shareholder/Unitholder:  An Insurance (Group) Company of China, Ltd.  Substantial Shareholder/Unitholder a fund manager or a person whose interest in the rities of the Listed Issuer are held solely through fund manager(s)?
<u>Sub</u>	Nam Ping A  Is Su secu Y V Notif	ercentage interests are calculated based on the issued share capital of 1,454,024,700 ordinary in the Listed Issuer.  All Shareholder/Unitholder D  e of Substantial Shareholder/Unitholder:  An Insurance (Group) Company of China, Ltd.  Jubstantial Shareholder/Unitholder a fund manager or a person whose interest in the rities of the Listed Issuer are held solely through fund manager(s)?  es o  ication in respect of: ecoming a Substantial Shareholder/Unitholder
<u>Sub</u>	Is Su secu Y Notif	ercentage interests are calculated based on the issued share capital of 1,454,024,700 ordinary in the Listed Issuer.  All Shareholder/Unitholder D  e of Substantial Shareholder/Unitholder:  An Insurance (Group) Company of China, Ltd.  Jubstantial Shareholder/Unitholder a fund manager or a person whose interest in the rities of the Listed Issuer are held solely through fund manager(s)?  es o  ication in respect of: ecoming a Substantial Shareholder/Unitholder
<u>Sub</u>	The poshares  Stantia  Nam  Ping A  Is Susecu  You Notif B C C C C	ercentage interests are calculated based on the issued share capital of 1,454,024,700 ordinary in the Listed Issuer.  All Shareholder/Unitholder D  e of Substantial Shareholder/Unitholder: An Insurance (Group) Company of China, Ltd.  Jubstantial Shareholder/Unitholder a fund manager or a person whose interest in the rities of the Listed Issuer are held solely through fund manager(s)?  es  o  ication in respect of: ecoming a Substantial Shareholder/Unitholder thange in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder

	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	214,000,000	214,000,000
	a percentage of total no. of voting ares/ເ	0	14.72	14.72
	Immediately after the transaction	Direct Interest	Deemed Interest	Total
un	o. of voting shares/units held and/or derlying the rights/options/warrants/ invertible debentures :	0	0	0
	a percentage of total no. of voting ares/(	0	0	0
	representative from each of its two invest Yun Sheng Capital Cayman has control of investment and divestment decisions and those in the Listed Issuer. Ping An Overse Sheng Capital Cayman. China Ping An Insurance Management Company Limit wholly owns China Ping An Insurance Overse Cayman.	ver the business and d voting the securiti eas Investment Mana surance Overseas (Ho ted. Ping An Insuran verseas (Holdings) Lto	d affairs of the Fund, inc es and interests held by agement Company Lim oldings) Ltd. wholly ow ce (Group) Company o d. It is therefore deeme	cluding making y the Fund, includi hited wholly-owns \ Ins Ping An Overse f China, Ltd.
	the Shares held by the Fund in the Listed		/Unitholdors giving	
9.	Relationship between the Substan [You may attach a chart in item 10 to Shareholders/Unitholders]			tantial

Explanation (if the date of becoming aware is different from the date of acquisition of, or the

09-Jul-2021

N/A

change in, interest):

6.

		(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 ( <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.	Rema	arks (if any):

## Part IV - Transaction details

ch	pe of securities which are the subject of the transaction <i>(more than one option may be</i> osen):		
<b>✓</b>	Voting shares/units		
	Rights/Options/Warrants over voting shares/units		
	Convertible debentures over voting shares/units (conversion price known)		
	Others (please specify):		
	mber of shares, units, rights, options, warrants and/or principal amount of convertible bentures acquired or disposed of by Substantial Shareholders/Unitholders:		
Ple	ase see paragraph 8 of Substantial Shareholder A's notice.		
	ount of consideration paid or received by Substantial Shareholders/Unitholders (excluding kerage and stamp duties):		
Plea	ase see paragraph 8 of Substantial Shareholder A's notice.		
Circumstance giving rise to the interest or change in interest:			
Acc	quisition of:		
	Securities via market transaction		
	Securities via off-market transaction (e.g. married deals)		
	Securities via physical settlement of derivatives or other securities		
	Securities pursuant to rights issue		
	Securities via a placement		
	Securities following conversion/exercise of rights, options, warrants or other convertibles		
Dis	posal of:		
	Securities via market transaction		
	Securities via off-market transaction (e.g. married deals)		
Oth	ner circumstances:		
	Acceptance of take-over offer for the Listed Issuer		
	Corporate action by the Listed Issuer which Substantial Shareholders/Unitholders did not participate in ( <i>please specify</i> ):		
_	Others (please specify):		
Plea	ase see paragraph 8 of Substantial Shareholder A's notice.		

	Part	iculars of Individual submitting this notification form to the Listed Issuer:
	(a)	Name of Individual:
		OUYANG KAI
	(b)	Designation (if applicable):
		Investment Manager
	(c)	Name of entity (if applicable):
		Ping An Trust Co., Ltd.
$\overline{}$		on Reference Number (auto-generated):    3   8   4   4   3   1   3   6   2   2   3