

(Incorporated in the British Virgin Islands and continued in Bermuda with limited liability)

RNS Number: 6140P

1 September 2017

## ASIAN GROWTH PROPERTIES LIMITED

## TR-1: Standard form for notification of major holdings

**NOTIFICATION OF MAJOR HOLDINGS** (to be sent to the relevant issuer <u>and</u> to the FCA in Microsoft Word format if possible)

1a. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached::	Asian Growth Properties Limited		
1b. Please indicate if the issuer is a non-UK issuer (please mark with an "X" if appropriate)			
Non-UK issuer			
2. Reason for the notification (please mark the appr	opriate box or boxes with an "X")		
An acquisition or disposal of voting rights			
An acquisition or disposal of financial instruments			
An event changing the breakdown of voting rights			
Other (please specify) <sup>iii</sup> : Shares acquired under the share exchange offer for the issued shares in Asian Growth Properties Limited by Nan Luen International Limited			
3. Details of person subject to the notification obligation <sup>™</sup>			
Name Nan Luen International Limited			
City and country of registered office (if applicable)  Bermuda			
4. Full name of shareholder(s) (if different from 3.)			
Name	N/A		
City and country of registered office (if applicable)	N/A		
5. Date on which the threshold was crossed or reached <sup></sup> :	hold was crossed or 29 August 2017		
6. Date on which issuer notified (DD/MM/YYYY): 1 September 2017			
7. Total positions of person(s) subject to the notification obligation			



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	% of voting rights attached to shares (total of 8. A)	% of voting rights through financial instruments (total of 8.B 1 + 8.B 2)	Total of both in % (8.A + 8.B)	Total number of voting rights of issuer <sup>√i</sup>
Resulting situation on the date on which threshold was crossed or reached	90.70	0	90.70	886,347,812
Position of previous notification (if applicable)	90.70	0	90.70	886,347,812

# 8. Notified details of the resulting situation on the date on which the threshold was crossed or reached

## A: Voting rights attached to shares

A. Voting rights attached to shares				
Class/type of shares	Number of voting rights <sup>ix</sup>		% of voting rights	
ISIN code (if possible)	Direct (Art 9 of Directive 2004/109/EC) (DTR5.1)	Indirect (Art 10 of Directive 2004/109/EC) (DTR5.2.1)	Direct (Art 9 of Directive 2004/109/EC) (DTR5.1)	Indirect (Art 10 of Directive 2004/109/EC) (DTR5.2.1)
ISIN code: BMG054131021	803,956,580	0	90.70	0
SUBTOTAL 8. A	803,956,580		90.	70

B 1: Financial Instruments according to Art. 13(1)(a) of Directive 2004/109/EC (DTR5.3.1.1 (a))				
Type of financial instrument	Expiration date <sup>x</sup>	Exercise/ Conversion Period <sup>xi</sup>	Number of voting rights that may be acquired if the instrument is exercised/converted.	% of voting rights
		SUBTOTAL 8. B 1		

B 2: Financial Instruments with similar economic effect according to Art. 13(1)(b) of Directive 2004/109/EC (DTR5.3.1.1 (b))



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Type of financial instrument	Expiration date <sup>x</sup>	Exercise/ Conversion Period <sup>xi</sup>	Physical or cash settlementxii	Number of voting rights	% of voting rights
			SUBTOTAL 8.B.2		

9. Information in relation applicable box with an "X"	n to the person subject to ")	the notification obligation	n (please mark the	
Person subject to the notification obligation is not controlled by any natural person or legal entity and does not control any other undertaking(s) holding directly or indirectly an interest in the (underlying) issuer <sup>xiii</sup>				
<u>Full</u> chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held starting with the ultimate controlling natural person or legal entity <sup>xiv</sup> (please add additional rows as necessary)				X
Name <sup>x</sup>	% of voting rights if it equals or is higher than the notifiable threshold	% of voting rights through financial instruments if it equals or is higher than the notifiable threshold	Total of both if it equals or is higher than the notifiable threshold	
JCS Limited	90.70	N/A	90.70	

10. In case of proxy voting, please identify:	
Name of the proxy holder	
The number and % of voting rights held	
The date until which the voting rights will be held	



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## 11. Additional information<sup>xvi</sup>

JCS Limited has an indirect interest in 803,956,580 (90.70%) common shares in the Company by virtue of its 63.58% shareholding interest in Nan Luen International Limited.

Place of completion	United Kingdom
Date of completion	29 August 2017