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# Miscellaneous

* Asterisks	denote	mandatory	/ information

Name of Announcer *	BANYAN TREE HOLDINGS LIMITED
Company Registration No.	200003108H
Announcement submitted on behalf of	BANYAN TREE HOLDINGS LIMITED
Announcement is submitted with respect to *	BANYAN TREE HOLDINGS LIMITED
Announcement is submitted by *	Jane Teah
Designation *	Company Secretary
Date & Time of Broadcast	14-Jun-2010 17:09:19
Announcement No.	00036

# >> Announcement Details

The details of the announcement start here ...

Announcement Title \*

Notice of Change in Interests of Substantial Shareholders

Description

Attached are the Notifications from the following Substantial Shareholders:-

- 1. Qatar Holding LLC
- 2. Qatar Investment Authority

Percentage of shares held is based on issued share capital of 758,515,280 (excluding 2,887,000 treasury shares).

#### **Attachments**

🇳 1-QHL.pdf

Ø 2-QIA.pdf

Total size = 1053K

(2048K size limit recommended)

Close Window:

To:

Singapore Exchange Securities Trading Limited

2 Shenton Way #19-00

SGX Centre 1 Singapore 069904

Attn:

Head of Market Control

Fax No. +65-6438-4306

Sir.

# Notice Of Substantial Shareholder's Change in Interests

1. In accordance with Section 137 of the Securities and Futures Act 2001, we hereby notify you that we are a substantial shareholder of the company identified below which is listed on SGX-ST ("listed company") and the particulars of our interests in the shareholdings of the listed company are as follows:-

# PART I

1. Date of notice to listed company:

14/06/2010

2. Name of Substantial Shareholder:

**QATAR HOLDING LLC** 

3. Name of listed company:

BANYAN TREE HOLDINGS LIMITED

- 4. Please tick one or more appropriate box(es):
  - ☐ a New Substantial Shareholder's Interest. [Please complete Parts II and IV]

☑ a Change in the Percentage Level of a Substantial Shareholder's Interest or Cessation of Interest. [Please complete Parts III and IV]

#### **PART II**

1. Date of change of interest:

(DD/MM/YYYY)

- 2. Name of Registered Holder:
- Circumstance(s) giving rise to the interest or change in interest:
- 4. Information relating to shares held in the name of the Registered Holder:

No. of shares held before the change: As a percentage of issued share capital:	%
No. of shares which are the subject of this notice: As a percentage of issued share capital:	%
Amount of consideration (excluding brokerage and stamp duties) per share paid or received:	\$
No. of shares held after the change: As a percentage of issued share capital:	%

1

#### **PART III**

1. Date of change of interest:

10/06/2010

The change in the percentage level:

From 23.2618% to 24.2092%

Circumstance(s) giving rise to the interest or change in interest:

Qatar Holding LLC purchased additional shares in the open

market.

4. A statement of whether the change in the percentage level is the result of a transaction or a series of transactions.

The change of interest resulted from Qatar Holding LLC purchasing in the open market an additional 7,186,000 shares in a series of transactions, the last of which settles on 10/06/2010 and initiates this present reporting requirement. Qatar Holding LLC is a direct wholly-owned subsidiary of the Qatar Investment Authority.

#### **PART IV**

1. Holdings of Substantial Shareholder, including direct and deemed interest:

	Direct	Deemed
No. of shares held before the change:	27,340,500	149,103,943
As a percentage of issued share capital:	3.6045%	19.6573%
No. of shares held after the change:	34,526,500	149,103,943
As a percentage of issued share capital:	4.5519%	19.6573%

Our contact details, should you have any queries regarding this Notice and its contents are as follows:

(a) Telephone number: Fax number:

+974-499-5806

+974-499-5938

(b) Name of contact person:

Ahmad Mohamed A.Y. Al-Sayed

Managing Director & CEO, Qatar Holding LLC

ceo@gatarholding.ga

Muhammad Ali Yusof

MD-CEO Office, Qatar Holding LLC muhammad.ali@gatarholding.qa

(c) Address:

Qatar Holding LLC 8/F, Q-Tel Tower

Diplomatic Area Street

West Bay

Doha

P.O. Box 23224

State of Qatar

Name:

Yours faithfully,

Khalifa Jass m M.A. Ai-Kuwari

Designation: Chief Operating Officer

Qatar Holding LLC

Authorised Signatory

Date:

14 June, 2010

To:

Singapore Exchange Securities Trading Limited

2 Shenton Way #19-00

SGX Centre 1 Singapore 069904

Attn:

**Head of Market Control** 

Fax No. +65-6438-4306

Sir,

#### Notice Of Substantial Shareholder's Change in Interests

1. In accordance with Section 137 of the Securities and Futures Act 2001, we hereby notify you that we are a substantial shareholder of the company identified below which is listed on SGX-ST ("listed company") and the particulars of our interests in the shareholdings of the listed company are as follows:-

#### PART I

1. Date of notice to listed company:

14/06/2010

2. Name of Substantial Shareholder:

**QATAR INVESTMENT AUTHORITY** 

3. Name of listed company:

BANYAN TREE HOLDINGS LIMITED

- 4. Please tick one or more appropriate box(es):
  - ☐ a New Substantial Shareholder's Interest. [Please complete Parts II and IV]
  - $\ \ \, \square \$  a Change in the Percentage Level of a Substantial Shareholder's Interest or Cessation of Interest. [Please complete Parts III and IV]

## **PART II**

1. Date of change of interest:

(DD/MM/YYYY)

- 2. Name of Registered Holder:
- Circumstance(s) giving rise to the interest or change in interest:
- 4. Information relating to shares held in the name of the Registered Holder:

No. of shares held before the change: As a percentage of issued share capital:	%
No. of shares which are the subject of this notice: As a percentage of issued share capital:	%
Amount of consideration (excluding brokerage and stamp duties) per share paid or received:	\$
No. of shares held after the change: As a percentage of issued share capital:	%

#### **PART III**

1. Date of change of interest:

14/06/2010

The change in the percentage level:

From 23.2618% to 24.2092%

Circumstance(s) giving rise to the interest or change in interest:

Qatar Holding LLC purchased

additional shares in the open

market.

A statement of whether the change in the percentage level is the result of a transaction or a series of transactions.

The change of interest resulted from Qatar Holding LLC purchasing in the open market an additional 7,186,000 shares in a series of transactions, the last of which settles on 10/06/2010 and initiates this present reporting requirement. Qatar Holding LLC is a direct wholly-owned subsidiary of the Qatar Investment Authority.

#### **PART IV**

1. Holdings of Substantial Shareholder, including direct and deemed interest:

	Direct	Deemed
No. of shares held before the change:	0	176,444,443
As a percentage of issued share capital:	0%	23.2618%
No. of shares held after the change:	0	183,630,443
As a percentage of issued share capital:	0%	24.2092%

Our contact details, should you have any queries regarding this Notice and its contents are as follows:

(a) Telephone number: Fax number:

+974-499-5806 +974-499-5938

(b) Name of contact person:

Ahmad Mohamed A.Y. Al-Sayed

Managing Director & CEO, Qatar Holding LLC

ceo@gatarholding.ga Muhammad Ali Yusof

MD-CEO Office, Qatar Holding LLC muhammad.ali@qatarholding.qa

(c) Address:

**Qatar Investment Authority** 

Q-Tel Tower

Diplomatic Area Street

West Bay Doha

P.O. Box 23224 State of Qatar

Name: Designation:

Yours taithfully

Khalifa Jassim M.A. Al-Kuwari

Chief Operating Officer Qatar Investment Authority

Authorised Signatory

Date:

14 June, 2010