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Miscellaneous

* Asterisks denote mandatory information

Name of Announcer *	VALUETRONICS HOLDINGS LIMITED
Company Registration No.	38813
Announcement submitted on behalf of	VALUETRONICS HOLDINGS LIMITED
Announcement is submitted with respect to *	VALUETRONICS HOLDINGS LIMITED
Announcement is submitted by *	Tse Chong Hing
Designation *	Chairman & Managing Director
Date & Time of Broadcast	22-Nov-2012 17:09:27
Announcement No.	00037


>> Announcement Details

The details of the announcement start here ...

Announcement Title *

Description

Attachments

 [Notice_Of_Sub_Sholders-Chge_in_Interests.pdf](#)
 Total size = **351K**
 (2048K size limit recommended)

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To: Singapore Exchange Securities Trading Limited
2 Shenton Way #19-00
SGX Centre 1
Singapore 068804

Attn: Head of Market Control
Fax no: (65) 6438 4306

Dear Sirs,

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 interest(s) in the shareholdings of the listed company are as follows:-

PART I [Please complete this Part]

1. **Date of notice to listed company:** 20 November 2012
2. **Name of Substantial Shareholder:** Populus Fund (Mutual Fund / registered in Finland, shares held by Skandinaviska Enskilda Banken)
3. **Name of listed company:** **Valuetronics Holdings Ltd**

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]
- Notice of a Director's (including a director who is a substantial shareholder) Interest and Change in Interest. [Please complete Part II and IV]

PART II

1. **Date of change of interest:**
2. **Name of Registered Holder¹ :**
3. **Circumstance(s) giving rise to the interest or change in interest:**
4. **²Information relating to shares held in the name of the Registered Holder: -**

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

PART III

1. Date of change of shareholding: 19 September 2012
2. The change in the percentage level: From 6,02% to 5,99%
3. Circumstance(s) giving rise to the interest or change in interest: Others.

1,088,750 New Shares has been listed on the Main Board of the Singapore Exchange Securities Trading Limited on 19 September 2012.

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

PART IV

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

	Direct	Deemed
No. of shares held before the change:	21 555 000	0
As a percentage of issued share capital:	6.02%	0
No. of shares held after the change:	21 555 000	0
As a percentage of issued share capital:	5.99%	0

Notes :

- (1) The shares of Valuetronics Holdings Ltd directly owned by Populus Fund are held through Populus Fund's sub-custodian, The Hongkong and Shanghai Banking Corporation Limited, Singapore Branch
- (2) The percentage in shareholding calculated before the change is calculated based on a share capital of 358,950,000 issued shares as at 18 September 2012.
- (3) The percentage in shareholding calculated after the change is calculated based on a share capital of 360,038,750 issued shares as at 19 September 2012.

2. My/our contact details, should you have any queries regarding this Notice and its contents are as follows:-

- (a) Telephone number:- +358927070400
- (b) #Name of contact person: Mrs. Tuija Tötterström, Mrs. Ulla Heikkinen and Mrs. Tiina Ultamo
- (c) Email: info@pyn.fi

(d) Address: **POPULUS FUND c/o PYN Fund Management Ltd.,
Tehtaankatu 29 A
FI-00150 HELSINKI
FINLAND, EUROPE**

#To be filled in if substantial shareholder is a company.

Yours faithfully,



Name: Ulla Heikkinen

Date: 20.11.2012

Note :

¹ To fill in the name of registered holder if the shares of the listed company are not registered in the name of the substantial shareholder

² To be filled in **regardless** of whether the shares of listed company are or are not registered in the substantial shareholder's name.

*please delete, whichever is the case