

## Notice of a Substantial Shareholder's Interest \* \* 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 VALUETRONICS HOLDINGS LIMITED respect to \* Announcement is submitted by \* Tse Chong Hing Designation \* Chairman and Managing Director Date & Time of Broadcast 17-Aug-2011 17:53:36 Announcement No. 00104 >> Announcement Details The details of the announcement start here >> PART I [Please complete this part] Date of notice to issuer \* 16-08-2011 2. Name of Substantial Shareholder \* Populus Fund (Mutual Fund/registered in Finland, shares held by Skandinaviska Enskilda Banken) 3. Please tick one or more appropriate box(es): \* • Notice of a New Substantial Shareholder's interest. [Please complete Part II and IV] >> PART II Date of change of Interest 10-08-2011 1. 2. Name of Registered Holder Mutual Fund Populus/PYN Fund Management 3. Circumstance(s) giving rise to the interest # Others or change in interest # Please specify details **Bought** 4 Information relating to shares held in the name of the Registered Holder No. of Shares held before the change 16.168.000 As a percentage of issued share capital 4.51 % No. of Shares which are subject of this 2,500,000 notice As a percentage of issued share capital 0.70 % Amount of consideration (excluding 557,138.85 brokerage and stamp duties) per share paid or received No. of Shares held after the change 18,668,000 As a percentage of issued share capital 5.21 % >> PART III 1. Date of change of [Select Option] 2. The change in the percentage level From % To %

3.	Circumstance(s) giving rise to the interest or change in interest	[Select Option]
	# Please specify details	
4.	A statement of whether the change in the percentage level is the result of a transaction or a series of transactions:	

## >> PART IV

1. Holdings of  $\underline{\text{Substantial Shareholder}}$  , including direct and deemed interest :

	Direct	Deemed
No. of shares held before the change	16,168,000	0
As a percentage of issued share capital	4.51 %	0 %
No. of shares held after the change	18,668,000	0
As a percentage of issued share capital	5.21 %	0 %

Footnotes

Notes:

These shares are held through Populus Fund sub-custodian, The Hongkong and Shanghai Banking Corporation Limited, Singapore Branch.

The amount of consideration shown in Part II item 4 reflects the total amount paid for the shares.

**Attachments** 

Total size = 0

(2048K size limit recommended)

Close Window