SEC Form 3

FORM 3

UNITED STATES SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

INITIAL STATEMENT OF BENEFICIAL OWNERSHIP OF SECURITIES

OMB APPROVAL

OMB Number: 3235-0104 Estimated average burden hours per response: 0.5

Filed pursuant to Section 16(a) of the Securities Exchange Act of 1934 or Section 30(h) of the Investment Company Act of 1940

				.,						
1. Name and Address of Reporting Person* <u>Havelock Fund Investments Pte Ltd</u>			2. Date of Event Requiring Statement (Month/Day/Year) 04/16/2015		3. Issuer Name and Ticker or Trading Symbol <u>Virtu Financial</u> , Inc. [VIRT]					
(Last) (First 60B ORCHARD R	OAD #06-18		10/2013		4. Relationship of Reporting Person(s) to Issue (Check all applicable) Director X 10% Own Officer (give title Other (spe		er	5. If Amendment, Date of Original Filed (Month/Day/Year) 04/16/2015		
THE ATRIUM@O	KCHARD				below)	below)	Í		nt/Group Filing (Check	
(Street) SINGAPORE U0	238891								by One Reporting Person by More than One Person	
(City) (Stat	e) (Zip)		able I - Nor	-Derivat	ive Securities Beneficia	llv Owned				
1. Title of Security (Instr. 4) 2. Amount of Securities 3. Ownership 4. Nature of Indirect Beneficial Ownership										
1. The of Security (instr. 4)					Beneficially Owned (Instr. 4)	Form: Dire or Indirect (Instr. 5)	cṫ(D) (Instr. 5)		
Class A common sto	ock, par value \$0.000	01 per sh	nare		12,317,682	I	5	See Footnote ⁽¹⁾		
Table II - Derivative Securities Beneficially Owned (e.g., puts, calls, warrants, options, convertible securities)										
1. Title of Derivative Security (Instr. 4)			2. Date Exercisable ar Expiration Date (Month/Day/Year)		I 3. Title and Amount of Secu Underlying Derivative Secu		4. Convers or Exerc Price of	cise Form:	6. Nature of Indirect Beneficial Ownership (Instr. 5)	
			Date Exercisable	Expiration Date	n Title	Amount or Number of Shares	Derivati Security	ve or Indirect		
1. Name and Address o	f Reporting Person*		1	1	-1			I	4	
	Investments Pte	<u>Ltd</u>								
(Last)	(First)	(Middle)								
60B ORCHARD R	OAD #06-18	. ,								
THE ATRIUM@O	RCHARD									
(Street)										
SINGAPORE	U0	238891								
(City)	(State)	(Zip)								
	1. Name and Address of Reporting Person [*] <u>Temasek Holdings (Private) Ltd</u>									
(Last)	(First)	(Middle)								
60B ORCHARD R										
THE ATRIUM@O	RCHARD									
(Street) SINGAPORE	U0	238891								
(City)	(State)	(Zip)								
1. Name and Address of Reporting Person [*] Fullerton Fund Investments Pte Ltd										
(Last)	(First)	(Middle)								
60B ORCHARD ROAD #06-18 THE ATRIUM@ORCHARD										
(Street) SINGAPORE	U0	238891								

I			
(City)	(State)	(Zip)	

Explanation of Responses:

1. Havelock Fund Investments Pte. Ltd. directly owns 12,317,682 shares of Issuer's Class A common stock. Havelock Fund Investments Pte. Ltd. is wholly owned by Fullerton Fund Investments Pte. Ltd., which is wholly owned by Temasek Holdings (Private) Limited. Each of Fullerton Fund Investments Pte. Ltd. and Temasek Holdings (Private) Limited, through the ownership described herein, may be deemed to beneficially own the shares held by Havelock Fund Investments Pte. Ltd.

Remarks:

(2) This amendment is being filed to correct the reference to the signatory of a reporting person.

<u>/s/ Choo Soo Shen Christina,</u> <u>Authorized Signatory, Temasek</u> Holdings (Private) Ltd (2)	<u>04/17/2015</u>
/s/ Cheong Kok Tim, Director, Fullerton Fund Investments	<u>04/17/2015</u>
<u>Pte. Ltd.</u> /s/ Serene Leow, Director, Havelock Fund Investments	04/17/2015
Pte. Ltd. ** Signature of Reporting Person	Date

Reminder: Report on a separate line for each class of securities beneficially owned directly or indirectly.

 \ast If the form is filed by more than one reporting person, see Instruction 5 (b)(v).

** Intentional misstatements or omissions of facts constitute Federal Criminal Violations See 18 U.S.C. 1001 and 15 U.S.C. 78ff(a).

Note: File three copies of this Form, one of which must be manually signed. If space is insufficient, see Instruction 6 for procedure.

Persons who respond to the collection of information contained in this form are not required to respond unless the form displays a currently valid OMB Number.