

## SHAREHOLDING STATISTICS at 11th March 2011

### Share Capital

Issued and fully paid-up capital: S\$1,082,141,090.61 comprising 355,689,660 shares  
Class of shares: Ordinary shares, each with equal voting rights

### Twenty Largest Shareholders

Name of shareholder	No. of shares	% of issued share capital
Jardine Strategic Singapore Pte Ltd	250,220,540	70.35
DBS Nominees Pte Ltd	38,161,993	10.73
Citibank Nominees Singapore Pte Ltd	20,170,416	5.67
DBSN Services Pte Ltd	11,891,883	3.34
HSBC (Singapore) Nominees Pte Ltd	6,852,737	1.93
United Overseas Bank Nominees Pte Ltd	2,672,109	0.75
Raffles Nominees (Pte) Ltd	1,749,214	0.49
Mrs Chua Boon Unn Nee Fong Lai Wah	1,671,536	0.47
Kota Trading Company Sendirian Berhad	1,177,029	0.33
BNP Paribas Securities Services Singapore	1,167,101	0.33
Merrill Lynch (Singapore) Pte Ltd	860,519	0.24
Hong Leong Finance Nominees Pte Ltd	770,103	0.22
Estate Of Chua Boon Yew, Deceased	744,700	0.21
Chua Swee Eng	660,537	0.19
First Cuscaden Private Limited	558,954	0.16
UOB Kay Hian Pte Ltd	491,050	0.14
Chua Swee Sim	477,695	0.13
Song Mei Cheah Angela	477,000	0.13
Kew Estate Limited	441,000	0.12
DB Nominees (Singapore) Pte Ltd	361,362	0.10
	341,577,478	96.03

As at 11th March 2011, approximately 23.59% of the Company's ordinary shares (excluding treasury shares) listed on the Singapore Exchange Securities Trading Limited ("SGX-ST") were held in the hands of the public. Rule 723 of the Listing Manual of the SGX-ST has accordingly been complied with.

## Substantial Shareholders

Name of shareholder	No. of shares	%
Jardine Strategic Holdings Limited *	250,311,540	70.37%
Employees Provident Fund Board	21,477,000	6.04%

### Note:

\* Jardine Strategic Holdings Limited ("JSHL") is interested in 250,311,540 shares through its wholly-owned subsidiary, JSH Asian Holdings Limited ("JAHL"). JAHL is in turn interested in the said shares through its wholly-owned subsidiary, Jardine Strategic Singapore Pte Ltd. By virtue of Jardine Matheson Holdings Limited's ("JMH") interests in JSHL through its wholly-owned subsidiary, JMH Investments Limited ("JMHI"), JMH and JMHI are also deemed to be interested in the said shares.

## Analysis of Shareholdings by Range of Balance

Size of holdings	No. of shareholders	% of shareholders	No. of shares	% of issued share capital
1 – 999	1,085	34.50	242,350	0.07
1,000 – 10,000	1,776	56.47	4,934,795	1.39
10,001 – 1,000,000	274	8.71	14,777,957	4.15
1,000,001 and above	10	0.32	335,734,558	94.39
	3,145	100.00	355,689,660	100.00