

SHAREHOLDING STATISTICS

As at 8th March 2019

SHARE CAPITAL

Issued and fully paid-up capital : S\$2,109,793,690.61 comprising 395,236,288 shares
Class of shares : Ordinary shares, each with equal voting rights
Treasury shares : Nil

TWENTY LARGEST SHAREHOLDERS

No.	Name of Shareholder	No. of Shares	% of Issued Share Capital
1	Jardine Strategic Singapore Pte Ltd	296,427,311	75.00
2	DBS Nominees Pte Ltd	30,961,044	7.83
3	Citibank Nominees Singapore Pte Ltd	21,890,909	5.54
4	DBSN Services Pte Ltd	11,275,545	2.85
5	HSBC (Singapore) Nominees Pte Ltd	9,006,621	2.28
6	BPSS Nominees Singapore (Pte.) Ltd.	2,603,197	0.66
7	Raffles Nominees (Pte) Limited	2,255,379	0.57
8	Estate of Chua Boon Yew, Deceased	827,444	0.21
9	Hong Leong Finance Noms Pte Ltd	671,433	0.17
10	Chua Swee Eng	662,900	0.17
11	First Cuscaden Private Limited	621,059	0.16
12	UOB Kay Hian Pte Ltd	581,736	0.15
13	Song Mei Cheah Angela	540,000	0.14
14	Kew Estate Limited	490,000	0.12
15	DB Nominees (Singapore) Pte Ltd	424,157	0.11
16	Chua Lee Eng	327,250	0.08
17	United Overseas Bank Nominees Pte Ltd	317,398	0.08
18	Yeo Realty & Investments (Pte) Ltd	273,741	0.07
19	Chua Bee Eng	238,176	0.06
20	Merrill Lynch (Singapore) Pte Ltd	224,387	0.05
	TOTAL	380,619,687	96.30

As at 8th March 2019, approximately 25% 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.

There were no subsidiary holdings (as defined in the Listing Manual of the SGX-ST) as at 8th March 2019.

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SUBSTANTIAL SHAREHOLDERS

	No. of shares	%
Jardine Strategic Holdings Limited*	296,427,311 shares	75.00%

* Jardine Strategic Holdings Limited ("JSHL") is interested in 296,427,311 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.

BREAKDOWN OF SHAREHOLDINGS BY RANGE

Size of shareholdings	No. of shareholders	% of shareholders	No. of shares	% of issued share capital
1–99	525	11.51	12,230	0.00
100–1,000	2,135	46.80	1,063,636	0.27
1,001–10,000	1,636	35.86	5,363,343	1.36
10,001–1,000,000	259	5.68	14,376,573	3.64
1,000,001 and above	7	0.15	374,420,506	94.73
Total	4,562	100.00	395,236,288	100.00