

SHAREHOLDING STATISTICS

As at 3rd March 2020

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 share : 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	32,390,813	8.20
3	Citibank Nominees Singapore Pte Ltd	21,921,566	5.55
4	DBSN Services Pte Ltd	10,691,443	2.71
5	HSBC (Singapore) Nominees Pte Ltd	7,839,778	1.98
6	Raffles Nominees (Pte) Limited	2,368,018	0.60
7	BPSS Nominees Singapore (Pte.) Ltd.	1,446,148	0.36
8	UOB Kay Hian Pte Ltd	1,228,903	0.31
9	Hong Leong Finance Nominees Pte Ltd	675,133	0.17
10	Chua Swee Eng	662,900	0.17
11	First Cuscaden Private Limited	621,059	0.16
12	Estate of Chua Boon Yew, Deceased	605,222	0.15
13	Song Mei Cheah Angela	540,000	0.14
14	Kew Estate Limited	490,000	0.12
15	United Overseas Bank Nominees Pte Ltd	331,028	0.08
16	Chua Lee Eng	327,250	0.08
17	Phillip Securities Pte Ltd	299,094	0.08
18	OCBC Securities Private Ltd	285,818	0.07
19	Chua Bee Eng	238,176	0.06
20	OCBC Nominees Singapore Pte Ltd	231,030	0.06
TOTAL		379,620,690	96.05

As at 3rd March 2020, 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 3rd March 2020.

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	511	9.83	11,927	0.00
100–1,000	2,500	48.07	1,280,584	0.32
1,001–10,000	1,916	36.84	6,145,261	1.56
10,001–1,000,000	266	5.11	13,484,536	3.41
1,000,001 and above	8	0.15	374,313,980	94.71
Total	5,201	100.00	395,236,288	100.00