

# SHAREHOLDING STATISTICS

As at 3rd March 2021

## 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                               | 21,565,466         | 5.46                      |
| 3            | CITIBANK NOMINEES SINGAPORE PTE LTD                | 19,100,983         | 4.83                      |
| 4            | DBSN SERVICES PTE LTD                              | 14,017,327         | 3.55                      |
| 5            | HSBC (SINGAPORE) NOMINEES PTE LTD                  | 8,373,853          | 2.12                      |
| 6            | RAFFLES NOMINEES (PTE) LIMITED                     | 4,074,150          | 1.03                      |
| 7            | MORGAN STANLEY ASIA (SINGAPORE) SECURITIES PTE LTD | 1,435,008          | 0.36                      |
| 8            | UOB KAY HIAN PTE LTD                               | 831,848            | 0.21                      |
| 9            | BNP PARIBAS NOMINEES SINGAPORE PTE LTD             | 736,900            | 0.19                      |
| 10           | HONG LEONG FINANCE NOMINEES PTE LTD                | 677,233            | 0.17                      |
| 11           | PHILLIP SECURITIES PTE LTD                         | 673,332            | 0.17                      |
| 12           | CHUA SWEE ENG                                      | 662,900            | 0.17                      |
| 13           | FIRST CUSCADEN PRIVATE LIMITED                     | 621,059            | 0.16                      |
| 14           | UNITED OVERSEAS BANK NOMINEES PTE LTD              | 606,266            | 0.15                      |
| 15           | ESTATE OF CHUA BOON YEW, DECEASED                  | 605,222            | 0.15                      |
| 16           | BPSS NOMINEES SINGAPORE (PTE.) LTD.                | 603,145            | 0.15                      |
| 17           | MERRILL LYNCH (SINGAPORE) PTE LTD                  | 570,744            | 0.14                      |
| 18           | SONG MEI CHEAH ANGELA                              | 540,000            | 0.14                      |
| 19           | OCBC SECURITIES PRIVATE LTD                        | 528,926            | 0.13                      |
| 20           | KEW ESTATE LIMITED                                 | 500,000            | 0.13                      |
| <b>TOTAL</b> |  | <b>373,151,673</b> | <b>94.41</b>              |

As at 3rd March 2021, 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 2021.

## SUBSTANTIAL SHAREHOLDERS

|                                     | No. of Shares | %     |
|-------------------------------------|---------------|-------|
| Jardine Strategic Holdings Limited* | 296,427,311   | 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                  | 497                 | 6.22              | 11,519             | 0.00                      |
| 100–1,000             | 4,390               | 54.99             | 2,429,519          | 0.62                      |
| 1,001–10,000          | 2,762               | 34.59             | 8,670,613          | 2.19                      |
| 10,001–1,000,000      | 328                 | 4.11              | 19,130,539         | 4.84                      |
| 1,000,001 and above   | 7                   | 0.09              | 364,994,098        | 92.35                     |
| <b>Total</b>          | <b>7,984</b>        | <b>100.00</b>     | <b>395,236,288</b> | <b>100.00</b>             |