

# Shareholding Statistics

As at 3rd March 2022

## 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	CITIBANK NOMINEES PTE LTD	18,917,686	4.79
3	RAFFLES NOMINEES (PTE) LIMITED	15,096,194	3.82
4	DBSN SERVICES PTE LTD	14,528,864	3.67
5	HSBC (SINGAPORE) NOMINEES PTE LTD	13,509,502	3.42
6	DBS NOMINEES PTE LTD	4,908,007	1.24
7	BPSS NOMINEES SINGAPORE (PTE.) LTD.	1,968,199	0.50
8	BNP PARIBAS NOMINEES SINGAPORE PTE LTD	818,900	0.21
9	MORGAN STANLEY ASIA (SINGAPORE) SECURITIES PTE LTD	783,263	0.20
10	UOB KAY HIAN PTE LTD	722,759	0.18
11	HONG LEONG FINANCE NOMINEES PTE LTD	677,233	0.17
12	CHUA SWEE ENG	662,900	0.17
13	UNITED OVERSEAS BANK NOMINEES PTE LTD	645,287	0.16
14	FIRST CUSCADEN PRIVATE LIMITED	621,059	0.16
15	ESTATE OF CHUA BOON YEW, DECEASED	605,222	0.15
16	OCBC SECURITIES PRIVATE LTD	580,416	0.15
17	PHILLIP SECURITIES PTE LTD	565,488	0.14
18	SONG MEI CHEAH ANGELA	540,000	0.14
19	KEW ESTATE LIMITED	500,000	0.13
20	OCBC NOMINEES SINGAPORE PTE LTD	404,522	0.10
<b>TOTAL</b>		<b>373,482,812</b>	<b>94.50</b>

As at 3rd March 2022, 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 compiled with.

There were no subsidiary holdings (as defined in the Listing Manual of the SGX-ST) as at 3rd March 2022.

## Substantial Shareholders

	No. of Shares	%
Jardine Matheson Holdings Limited	296,427,311	75.00

Notes:

Jardine Matheson Holdings Limited ("JMHL") is interested in 296,427,311 shares through its wholly-owned subsidiary, JMH Investments Limited ("JMHI"). JMHI is in turn interested in the said shares through its wholly-owned subsidiary, Jardine Strategic Limited ("JSL"). JSL is in turn interested in the said shares through its wholly-owned subsidiary, JSH Asian Holdings Limited ("J AHL"). J AHL is in turn interested in the said shares through its wholly-owned subsidiary, Jardine Strategic Singapore Pte Ltd.

## Breakdown of shareholdings by range

Size of Shareholdings	No. of Shareholders	% of Shareholders	No. of Shares	% of Issued Share Capital
1 – 99	486	6.45	11,226	0.00
100 – 1,000	4,038	53.56	2,203,009	0.56
1,001 – 10,000	2,672	35.44	8,464,518	2.14
10,001 – 1,000,000	336	4.46	19,201,772	4.86
1,000,001 and above	7	0.09	365,355,763	92.44
Total	7,539	100.00	395,236,288	100.00