

SHAREHOLDING STATISTICS

As at 9th March 2016

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

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	31,804,608	8.05
3	Citibank Nominees Singapore Pte Ltd	22,117,223	5.60
4	DBSN Services Pte Ltd	7,628,379	1.93
5	HSBC (Singapore) Nominees Pte Ltd	6,976,263	1.76
6	United Overseas Bank Nominees Pte Ltd	6,350,304	1.61
7	BNP Paribas Securities Services	2,196,302	0.55
8	Raffles Nominees (Pte) Ltd	1,885,173	0.48
9	Mrs Chua Boon Unn Nee Fong Lai Wah	1,543,536	0.39
10	Hong Leong Finance Nominees Pte Ltd	842,005	0.21
11	Estate of Chua Boon Yew, Deceased	827,444	0.21
12	Chua Swee Eng	674,930	0.17
13	First Cuscaden Private Limited	621,059	0.16
14	UOB Kay Hian Pte Ltd	588,253	0.15
15	Song Mei Cheah Angela	540,000	0.14
16	Kew Estate Limited	490,000	0.12
17	Yeo Realty & Investments (Pte) Ltd	309,841	0.08
18	Chee Bay Hoon Realty Pte Ltd	220,327	0.06
19	Over-All Investments Pte Ltd	201,194	0.05
20	Bank of Singapore Nominees Pte Ltd	174,479	0.04
	TOTAL	382,418,631	96.76

As at 9th March 2016, 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.

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Substantial Shareholders

Name of shareholder	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 ("JMHS") interests in JSHL through its wholly-owned subsidiary, JMHS Investments Limited ("JMHSI"), JMHS and JMHSI 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	617	16.59	13,676	0.00
100 - 1,000	1,316	35.40	657,107	0.17
1,001 - 10,000	1,511	40.64	4,808,996	1.22
10,001 - 1,000,000	265	7.13	12,827,410	3.24
1,000,001 and above	9	0.24	376,929,099	95.37
TOTAL	3,718	100.00	395,236,288	100.00