

Shareholding Statistics

As at 9th March 2017

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	29,875,521	7.56
3	Citibank Nominees Singapore Pte Ltd	23,512,805	5.95
4	HSBC (Singapore) Nominees Pte Ltd	8,629,500	2.18
5	DBSN Services Pte Ltd	8,412,231	2.13
6	United Overseas Bank Nominees Pte Ltd	4,625,113	1.17
7	BNP Paribas Securities Services	2,247,593	0.57
8	Mrs Chua Boon Unn Nee Fong Lai Wah	1,543,536	0.39
9	Raffles Nominees (Pte) Ltd	1,514,028	0.38
10	DB Nominees (Singapore) Pte Ltd	1,201,564	0.31
11	Estate of Chua Boon Yew, Deceased	827,444	0.21
12	Hong Leong Finance Nominees Pte Ltd	710,333	0.18
13	Chua Swee Eng	667,000	0.17
14	First Cuscaden Private Limited	621,059	0.16
15	UOB Kay Hian Pte Ltd	607,831	0.15
16	Song Mei Cheah Angela	540,000	0.14
17	Morgan Stanley Asia (Singapore) Securities Pte Ltd	495,434	0.12
18	Kew Estate Limited	490,000	0.12
19	Yeo Realty & Investments (Pte) Ltd	309,841	0.08
20	Chee Bay Hoon Realty Pte Ltd	220,327	0.06
	Total	383,478,471	97.03

As at 9th March 2017, 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 ("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	565	17.29	13,309	0.00
100 - 1,000	1,179	36.08	584,960	0.15
1,001 - 10,000	1,273	38.95	4,260,909	1.08
10,001 - 1,000,000	241	7.37	12,387,908	3.13
1,000,001 and above	10	0.31	377,989,202	95.64
Total	3,268	100.00	395,236,288	100.00