

SHAREHOLDING STATISTICS

As at 9th March 2018

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 shares : Nil

TWENTY LARGEST SHAREHOLDERS

No.	Name of shareholder	No. of share	% of issued share capital
1	Jardine Strategic Singapore Pte Ltd	296,427,311	75.00
2	DBS Nominees Pte Ltd	28,761,208	7.28
3	Citibank Nominees Singapore Pte Ltd	22,160,766	5.61
4	DBSN Services Pte Ltd	9,988,258	2.53
5	HSBC (Singapore) Nominees Pte Ltd	8,766,492	2.22
6	United Overseas Bank Nominees Pte Ltd	3,450,128	0.87
7	BPSS Nominees Singapore (Pte.) Ltd.	2,393,446	0.60
8	Raffles Nominees (Pte) Ltd	1,317,111	0.33
9	DB Nominees (Singapore) Pte Ltd	1,130,764	0.29
10	Estate Of Chua Boon Yew Deceased	827,444	0.21
11	Hong Leong Finance Nominees Pte Ltd	683,333	0.17
12	Chua Swee Eng	662,900	0.17
13	UOB Kay Hian Pte Ltd	628,431	0.16
14	First Cuscaden Private Limited	621,059	0.16
15	Song Mei Cheah Angela	540,000	0.14
16	Kew Estate Limited	490,000	0.12
17	Chua Tiang Hee	442,101	0.11
18	Societe Generale Singapore Branch	395,397	0.10
19	Chua Lee Eng	352,250	0.09
20	Morgan Stanley Asia (Singapore) Securities Pte Ltd	326,115	0.08
Total		380,364,514	96.24

As at 9th March 2018, 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 9th March 2018.

SHAREHOLDING STATISTICS

As at 9th March 2018

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 ("JMHL") interests in JSHL through its wholly-owned subsidiary, JMHL Investments Limited ("JMHLI"), JMHL and JMHLI 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	536	12.36	12,822	0.00
100 - 1,000	1,942	44.80	976,432	0.25
1,001 - 10,000	1,587	36.61	5,206,471	1.32
10,001 - 1,000,000	261	6.02	14,645,079	3.70
1,000,001 and above	9	0.21	374,395,484	94.73
Total	4,335	100.00	395,236,288	100.00