

SHAREHOLDING STATISTICS

As at 11th March 2014

Share Capital

Issued and fully paid-up capital : S\$1,082,179,362.61 comprising 355,712,660 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	260,714,540	73.29
2	DBS Nominees Pte Ltd	32,161,561	9.04
3	Citibank Nominees Singapore Pte Ltd	17,399,878	4.89
4	DBSN Services Pte Ltd	11,844,871	3.33
5	HSBC (Singapore) Nominees Pte Ltd	5,742,032	1.62
6	United Overseas Bank Nominees Pte Ltd	5,273,808	1.48
7	BNP Paribas Securities Services	1,991,169	0.56
8	Mrs Chua Boon Unn Nee Fong Lai Wah	1,543,536	0.44
9	Raffles Nominees (Pte) Ltd	1,138,197	0.32
10	Hong Leong Finance Nominees Pte Ltd	772,103	0.22
11	Estate Of Chua Boon Yew, Deceased	744,700	0.21
12	Chua Swee Eng	660,537	0.18
13	First Cuscaden Private Limited	558,954	0.16
14	Song Mei Cheah Angela	486,000	0.14
15	UOB Kay Hian Pte Ltd	445,670	0.12
16	Kew Estate Limited	441,000	0.12
17	Yeo Realty & Investments (Pte) Ltd	309,841	0.09
18	DB Nominees (Singapore) Pte Ltd	301,936	0.08
19	Kota Trading Company Sendirian Berhad	205,000	0.06
20	Chee Bay Hoon Realty Pte Ltd	198,295	0.06
	TOTAL	342,933,628	96.41

As at 11th March 2014, approximately 20.8% 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.

SHAREHOLDING STATISTICS

As at 11th March 2014

Substantial Shareholders

Name of shareholder	No. of shares	%
Jardine Strategic Holdings Limited *	260,714,540 shares	73.29%
Employees Provident Fund Board	20,910,000 shares	5.88%

* Jardine Strategic Holdings Limited ("JSHL") is interested in 260,714,540 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 ("JMHL"), JMHL and JMHL 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 - 999	1,029	32.19	229,059	0.06
1,000 - 10,000	1,905	59.59	5,131,871	1.44
10,001 - 1,000,000	254	7.94	12,542,138	3.53
1,000,001 and above	9	0.28	337,809,592	94.97
TOTAL	3,197	100.00	355,712,660	100.00