

SHAREHOLDING STATISTICS

As at 10th March 2015

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	264,421,540	74.34
2	DBS Nominees Pte Ltd	30,002,067	8.43
3	Citibank Nominees Singapore Pte Ltd	19,052,370	5.36
4	HSBC (Singapore) Nominees Pte Ltd	7,892,771	2.22
5	United Overseas Bank Nominees Pte Ltd	6,448,600	1.81
6	DBSN Services Pte Ltd	5,424,438	1.53
7	BNP Paribas Securities Services	1,962,903	0.55
8	Raffles Nominees (Pte) Ltd	1,589,354	0.45
9	Mrs Chua Boon Unn Nee Fong Lai Wah	1,543,536	0.43
10	Hong Leong Finance Nominees Pte Ltd	772,103	0.22
11	Estate Of Chua Boon Yew, Deceased	744,700	0.21
12	DB Nominees (Singapore) Pte Ltd	716,557	0.20
13	Chua Swee Eng	660,537	0.18
14	First Cuscaden Private Limited	558,954	0.16
15	UOB Kay Hian Pte Ltd	532,379	0.15
16	Song Mei Cheah Angela	486,000	0.14
17	Kew Estate Limited	441,000	0.12
18	Yeo Realty & Investments (Pte) Ltd	309,841	0.09
19	Chee Bay Hoon Realty Pte Ltd	198,295	0.05
20	Over-All Investments Pte Ltd	181,075	0.05
	TOTAL	343,939,020	96.69

As at 10th March 2015, approximately 20.5% 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*	264,421,540 shares	74.34%
Employees Provident Fund Board	18,303,900 shares	5.15%

* Jardine Strategic Holdings Limited ("JSHL") is interested in 264,421,540 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. By virtue of Jardine Matheson Holdings Limited's ("JM H") interests in JSHL through its wholly-owned subsidiary, JM H Investments Limited ("JM HI"), JM H and JM HI 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	480	15.41	12,198	0.00
100 - 1,000	1,099	35.29	723,865	0.20
1,001 - 10,000	1,278	41.04	4,375,005	1.23
10,001 - 1,000,000	248	7.97	12,264,013	3.45
1,000,001 and above	9	0.29	338,337,579	95.12
TOTAL	3,114	100.00	355,712,660	100.00