



PARTNER PERFECT

MENCAST HOLDINGS LTD.

[Co Registration No. 200802235C]

STATISTICS OF SHAREHOLDINGS

AS AT 22 MAY 2020

SHARE CAPITAL

Number of ordinary shares (excluding treasury shares and subsidiary holding)	:	428,848,724
Number of treasury shares held	:	455,025
Class of shares	:	Ordinary shares
Voting rights	:	One vote per ordinary shares

DISTRIBUTION OF SHAREHOLDINGS

SIZE OF SHAREHOLDINGS	NO. OF SHAREHOLDERS	%	NO. OF SHARES	%
1 - 99	8	1.28	146	0.00
100 - 1,000	34	5.46	28,259	0.01
1,001 - 10,000	158	25.36	826,758	0.19
10,001 - 1,000,000	389	62.44	45,071,994	10.51
1,000,001 AND ABOVE	34	5.46	382,921,567	89.29
TOTAL	623	100.00	428,848,724	100.00

TWENTY LARGEST SHAREHOLDERS

NO.	NAME	NO. OF SHARES	%
1	CITIBANK NOMINEES SINGAPORE PTE LTD	97,659,956	22.77
2	WONG SWEE CHUN	49,909,050	11.64
3	DBS NOMINEES (PRIVATE) LIMITED	48,145,570	11.23
4	CHUA KIM CHOO	41,716,800	9.73
5	SIM SOON YING	21,686,000	5.05
6	RAFFLES NOMINEES (PTE.) LIMITED	12,754,663	2.97
7	WONG CHEE HERNG	12,544,400	2.93
8	ORCHID 1 INVESTMENTS PTE LTD	10,511,000	2.45
9	GOH KAI KUI	9,706,000	2.26
10	MAYBANK KIM ENG SECURITIES PTE. LTD.	6,635,700	1.55
11	TAT LEE HOLDINGS PTE LTD	5,782,335	1.35
12	DBS VICKERS SECURITIES (SINGAPORE) PTE LTD	5,758,800	1.34
13	HUANG ZHIYONG	5,179,000	1.21
14	VENSTAR CAPITAL MANAGEMENT PTE LTD	5,000,000	1.17
15	NG KENG TEONG	4,291,550	1.00
16	PANG YOKE MIN	4,278,800	1.00
17	GAY CHEE CHEONG	3,858,000	0.90
18	SONG BONG JOO	3,837,632	0.89
19	CGS-CIMB SECURITIES (SINGAPORE) PTE. LTD.	3,632,035	0.85
20	ANG KIAN HUI LARRY (WANG JIANHUI)	3,546,900	0.83
TOTAL		356,434,191	83.12

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SUBSTANTIAL SHAREHOLDERS

[As recorded in the Register of Substantial Shareholders as at 22 May 2020]

	Direct Interest	%	Deemed Interest	%
Sim Soon Ngee Glenndle ⁽¹⁾	83,567,900	19.49	63,402,800	14.78
Chua Kim Choo ⁽¹⁾	41,716,800	9.73	105,253,900	24.54
Sim Soon Ying ⁽¹⁾	21,686,000	5.05	125,284,700	29.22
Wong Swee Chun ⁽²⁾	49,909,050	11.64	1,509,900	0.35
Gay Chee Cheong ⁽³⁾	11,358,000	2.65	21,175,000	4.94
Chua Siok Lan ⁽³⁾	21,000,000	4.90	11,533,000	2.69
Ni Weiming ⁽³⁾	175,000	0.04	32,358,000	7.55
Wong Boon Huat ⁽⁴⁾	28,903,206	6.74	–	–

Notes:

- (1) The following shares are registered under Sim Soon Ngee Glenndle:
 (a) 64,600,000 shares in Citibank Nominees Singapore Pte Ltd; and
 (b) 18,967,900 in DBS Nominees (Private) Limited.

Sim Soon Ngee Glenndle is deemed interested in the shares of Chua Kim Choo and Sim Soon Ying. Sim Soon Ngee Glenndle is the son of Chua Kim Choo and the brother of Sim Soon Ying. Each is deemed to have an interest in the shares held by each other.

- (2) Wong Swee Chun is deemed interested in the shares of S C Wong Holdings Pte. Ltd.
- (3) Gay Chee Cheong is deemed interested in the shares of Chua Siok Lan and Ni Weiming. Gay Chee Cheong is the husband of Chua Siok Lan and father of Ni Weiming. Each is deemed to have an interest in the shares held by each other.
- (4) 28,005,306 shares is registered in the name of Citibank Nominees Singapore Pte Ltd.

COMPLIANCE WITH RULE 723 OF THE SGX-ST LISTING MANUAL

Based on information available and to the best knowledge of the Company, as at 22 May 2020, approximately 37.56% of the ordinary shares of the Company are held by the public. The Company is therefore in compliance with Rule 723 of the Listing Manual of the Singapore Exchange Securities Trading Limited.

The Company has 455,025 treasury shares as at 22 May 2020.