

SHAREHOLDING STATISTICS

AS AT 23 APRIL 2020

Number of issued and paid-up shares	:	289,910,577
Number of treasury shares	:	1,265,000
Number of issued and paid-up shares (excluding treasury shares)	:	288,645,577
Class of shares	:	Ordinary
Voting rights	:	One vote per share

DISTRIBUTION OF SHAREHOLDINGS

Size of Shareholdings	No. of Shareholders	%	No. of Shares	%
1 – 99	35	0.37	636	0.00
100 – 1,000	5,039	52.53	3,626,686	1.26
1,001 – 10,000	4,013	41.83	13,507,367	4.68
10,001 – 1,000,000	497	5.18	23,522,320	8.15
1,000,001 and above	9	0.09	247,988,568	85.91
	9,593	100.00	288,645,577	100.00

Note:

As at 23 April 2020, the Company has no subsidiary holdings.

TWENTY LARGEST SHAREHOLDERS

No.	Name	No. of Shares held	% ⁽¹⁾
1	CITIBANK NOMINEES SINGAPORE PTE LTD	87,135,817	30.19
2	DBS NOMINEES PTE LTD	64,027,966	22.18
3	DBSN SERVICES PTE LTD	42,082,895	14.58
4	HSBC (SINGAPORE) NOMINEES PTE LTD	27,935,270	9.68
5	BPSS NOMINEES SINGAPORE (PTE.) LTD.	11,039,274	3.82
6	RAFFLES NOMINEES (PTE) LIMITED	9,303,731	3.22
7	UNITED OVERSEAS BANK NOMINEES PTE LTD	2,990,537	1.04
8	SOCIETE GENERALE SINGAPORE BRANCH	2,369,578	0.82
9	TAN CHOON HUAT	1,103,500	0.38
10	WONG NGIT LIONG	974,619	0.34
11	MORGAN STANLEY ASIA (SINGAPORE) SECURITIES PTE LTD	769,667	0.27
12	DB NOMINEES (SINGAPORE) PTE LTD	745,775	0.26
13	UOB KAY HIAN PTE LTD	734,615	0.25
14	YONG YING-I	700,000	0.24
15	YONG WEI-WOO NEE CHEANG WEI-WOO	650,000	0.23
16	OCBC SECURITIES PRIVATE LTD	635,501	0.22
17	OCBC NOMINEES SINGAPORE PRIVATE LIMITED	597,937	0.21
18	PHILLIP SECURITIES PTE LTD	585,313	0.20
19	SOO ENG HIONG	534,518	0.18
20	YONG PUNG HOW	400,000	0.14
		255,316,513	88.45

Note:

(1) Based on 288,645,577 shares in issue as at 23 April 2020 (being 289,910,577 shares in issue and disregarding 1,265,000 shares held in treasury).

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AS AT 23 APRIL 2020

SUBSTANTIAL SHAREHOLDERS

Based on information received by the Company as at 23 April 2020

Name	Direct Interest	% ⁽¹⁾	Deemed Interest ⁽²⁾	% ⁽¹⁾
The PNC Financial Services Group, Inc. ⁽³⁾	–	–	14,462,173	5.01
BlackRock, Inc. ⁽⁴⁾	–	–	14,462,173	5.01
Schroders PLC	–	–	20,202,200	7.00
Wong Ngit Liong	20,238,219	7.01	–	–

Notes:

- (1) Based on 288,645,577 shares in issue as at 23 April 2020 (being 289,910,577 shares in issue and disregarding 1,265,000 shares held in treasury).
- (2) Deemed interest refer to interests determined pursuant to Section 7 of the Companies Act.
- (3) The PNC Financial Services Group, Inc. is deemed to have an interest in 14,462,173 shares of the Company through its ownership of more than 20% of BlackRock, Inc. BlackRock, Inc. is in turn a deemed shareholder through its various subsidiaries.
- (4) BlackRock, Inc. is deemed to have an interest in 14,462,173 shares of the Company held by its various subsidiaries.

SHARES HELD IN THE HANDS OF THE PUBLIC

Based on information received by the Company as at 23 April 2020, approximately 80.98%⁽¹⁾ of the issued ordinary shares of the Company is held by the public and therefore Rule 723 of the SGX-ST Listing Manual is complied with.

Note:

- (1) Percentage is calculated based on the total number of 288,645,577 shares, excluding treasury shares.