# STATISTICS OF SHAREHOLDINGS

As at 29 May 2020

Issued and fully paid-up capital: \$\$498,006,015.55 Number of shares issued: 438,359,554

Class of shares : Ordinary Shares fully paid Voting rights : One vote per share

Treasury shares : Nil

### **DISTRIBUTION OF SHAREHOLDINGS**

	No. of			
Size of Shareholdings	Shareholders	%	No. of Shares	%
1 – 99	312	5.46	9,231	0.00
100 – 1,000	576	10.08	370,218	0.08
1,001 - 10,000	3,266	57.15	15,912,916	3.63
10,001 - 1,000,000	1,541	26.96	62,339,096	14.22
1,000,001 and above	20	0.35	359,728,093	82.06
Total	5,715	100.00	438,359,554	100.00

### TWENTY LARGEST SHAREHOLDERS

No.	Name	No. of Shares	%
1	FAR EAST ORGANIZATION PTE. LTD.	268,548,739	61.26
2	BNP PARIBAS NOMINEES SINGAPORE PTE. LTD.	20,966,800	4.78
3	UNITED OVERSEAS BANK NOMINEES (PRIVATE) LIMITED	16,495,066	3.76
4	CITIBANK NOMINEES SINGAPORE PTE LTD	12,329,783	2.81
5	DBS NOMINEES (PRIVATE) LIMITED	9,399,741	2.14
6	BANK OF EAST ASIA NOMS PTE LTD	5,006,054	1.14
7	MAYBANK KIM ENG SECURITIES PTE. LTD.	4,061,250	0.93
8	CGS-CIMB SECURITIES (SINGAPORE) PTE. LTD.	2,668,931	0.61
9	OCBC NOMINEES SINGAPORE PRIVATE LIMITED	2,589,348	0.59
10	MORPH INVESTMENTS LTD	2,560,000	0.58
11	TAN SU KIOK OR SIA LI WEI JOLIE (SHE LIWEI JOLIE)	2,302,330	0.53
12	PHILLIP SECURITIES PTE LTD	2,013,805	0.46
13	UOB KAY HIAN PRIVATE LIMITED	1,816,229	0.41
14	KHOO POH KOON	1,796,375	0.41
15	RAFFLES NOMINEES (PTE.) LIMITED	1,482,709	0.34
16	DBS VICKERS SECURITIES (SINGAPORE) PTE LTD	1,299,342	0.30
17	HEXACON CONSTRUCTION PTE LTD	1,230,905	0.28
18	OCBC SECURITIES PRIVATE LIMITED	1,078,900	0.25
19	WAN FOOK WENG	1,041,906	0.24
20	HOE SENG CO PTE LTD	1,039,880	0.24
Total		359,728,093	82.06

## STATISTICS OF SHAREHOLDINGS

As at 29 May 2020

#### **SUBSTANTIAL SHAREHOLDERS**

(as shown in the Register of Substantial Shareholders)

	Direct Interest	Deemed Interest		
Name of Substantial Shareholder	No. of Shares	%	No. of Shares	%
Far East Organization Pte. Ltd.	268,548,739	61.26	-	-
Tan Kim Choo <sup>(1)</sup>	224,659	0.05	268,548,739	61.26
The Estate of Ng Teng Fong, deceased(2)	-	-	268,548,739	61.26
Ng Chee Siong <sup>(3)</sup>	-	-	268,548,739	61.26
Ng Chee Tat, Philip <sup>(4)</sup>	-	-	268,548,739	61.26

### Notes:

- (1) Mdm Tan Kim Choo is deemed to be interested in the Shares held by Far East Organization Pte. Ltd. ("**FEOPL**") through her 50% shareholding in the issued share capital of FEOPL.
- (2) The Estate of Ng Teng Fong, deceased ("**Estate**"), is deemed to be interested in the Shares held by FEOPL through the Estate's 50% shareholding in the issued share capital of FEOPL.
- (3) FEOPL has a direct interest in 268,548,739 shares. The Estate has more than 20% interest in FEOPL. Ng Chee Siong is a beneficiary of the Estate and is therefore deemed to be interested in the 268,548,739 shares in which FEOPL has an interest.
- (4) FEOPL has a direct interest in 268,548,739 shares. The Estate has more than 20% interest in FEOPL. Ng Chee Tat, Philip is a beneficiary of the Estate and is therefore deemed to be interested in the 268,548,739 shares in which FEOPL has an interest.

### PERCENTAGE OF SHAREHOLDINGS IN PUBLIC HANDS

Based on the information provided to the Company as at 29 May 2020, approximately 38.69% of the issued share capital of the Company was held by the public. Accordingly, the Company has complied with Rule 723 of the Listing Manual of the Singapore Exchange Securities Trading Limited.