

# STATISTICS OF ORDINARY SHAREHOLDINGS

As at 1 March 2011

Class of Shares	:	Ordinary Shares
No. of Ordinary Shares issued	:	909,301,330
No. of Ordinary Shareholders	:	11,373
Voting Rights	:	1 vote for 1 ordinary share

There are no treasury shares held in the issued share capital of the Company.

Range of Ordinary Shareholdings	No. of Ordinary Shareholders	%	No. of Ordinary Shares	%
1 - 999	1,313	11.54	385,934	0.04
1,000 - 10,000	9,190	80.81	23,816,198	2.62
10,001 - 1,000,000	838	7.37	38,767,140	4.26
1,000,001 and above	32	0.28	846,332,058	93.08
	11,373	100.00	909,301,330	100.00

Based on information available to the Company as at 1 March 2011, approximately 34.40% of the issued ordinary shares of the Company is held by the public, and accordingly, Rule 723 of the Listing Manual of Singapore Exchange Securities Trading Limited has been complied with.

## MAJOR ORDINARY SHAREHOLDERS LIST – Top 20 as at 1 March 2011

No.	Name	No. of Ordinary Shares Held	%
1	Hong Leong Holdings Limited	129,287,477	14.22
2	Hong Leong Investment Holdings Pte. Ltd.	128,669,335	14.15
3	Citibank Nominees Singapore Pte Ltd	120,362,133	13.24
4	DBS Nominees (Pte) Ltd	90,594,024	9.96
5	BNP Paribas Securities Services Singapore	57,061,316	6.27
6	DBSN Services Pte Ltd	53,329,641	5.86
7	HSBC (Singapore) Nominees Pte Ltd	45,442,954	5.00
8	Hong Realty (Private) Limited	25,388,799	2.79
9	UOB Nominees (Pte) Ltd	23,215,322	2.55
10	Garden Estates (Pte.) Limited	18,152,365	2.00
11	Euroform (S) Pte. Limited	17,603,045	1.94
12	Hong Leong Corporation Holdings Pte Ltd	15,929,833	1.75
13	Raffles Nominees (Pte) Ltd	13,609,201	1.50
14	NIN Investment Holdings Pte Ltd	13,161,490	1.45
15	SGL Investment Holdings Pte Ltd	12,752,414	1.40
16	Daiwa (Malaya) Private Limited	9,469,000	1.04
17	Gordon Properties Pte Ltd	9,304,616	1.02
18	Smith New Court (Singapore) Pte Ltd	8,238,438	0.91
19	Mayban Nominees (Singapore) Pte Ltd	7,002,194	0.77
20	Singapore Nominees Pte Ltd	6,503,000	0.72
		805,076,597	88.54

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As at 1 March 2011

## Substantial Shareholders as shown in the Register of Substantial Shareholders

	No. of Ordinary Shares in which they have interest			%
	Direct Interest	Deemed Interest	Total	
Hong Realty (Private) Limited	32,088,024	30,499,756 <sup>(1)</sup>	62,587,780	6.883
Hong Leong Holdings Limited	148,787,477	19,547,220 <sup>(2)</sup>	168,334,697	18.513
Hong Leong Investment Holdings Pte. Ltd.	140,169,335	301,958,566 <sup>(3)</sup>	442,127,901	48.623
Davos Investment Holdings Private Limited	–	442,127,901 <sup>(4)</sup>	442,127,901	48.623
Kwek Holdings Pte Ltd	–	442,127,901 <sup>(4)</sup>	442,127,901	48.623
Aberdeen Asset Management plc and its subsidiaries	–	154,845,369 <sup>(5)</sup>	154,845,369	17.029
Aberdeen Asset Management Asia Limited	–	109,638,871 <sup>(6)</sup>	109,638,871	12.057
Aberdeen Asset Managers Limited	–	83,241,998 <sup>(7)</sup>	83,241,998	9.155
Credit Suisse Group AG	–	154,775,563 <sup>(8)</sup>	154,775,563	17.021
Credit Suisse AG	–	154,775,563 <sup>(8)</sup>	154,775,563	17.021

### Notes:

- <sup>(1)</sup> Hong Realty (Private) Limited (“HR”) is deemed under Section 7 of the Companies Act to have an interest in the 30,499,756 Ordinary Shares held directly by companies in which it is entitled to exercise or control the exercise of not less than 20% of the votes attached to the voting shares thereof.
- <sup>(2)</sup> Hong Leong Holdings Limited (“HLH”) is deemed under Section 7 of the Companies Act to have an interest in the 19,547,220 Ordinary Shares held directly by companies in which it is entitled to exercise or control the exercise of not less than 20% of the votes attached to the voting shares thereof.
- <sup>(3)</sup> Hong Leong Investment Holdings Pte. Ltd. (“HLIH”) is deemed under Section 7 of the Companies Act to have an interest in the 301,958,566 Ordinary Shares held directly and/or indirectly by companies in which it is entitled to exercise or control the exercise of not less than 20% of the votes attached to the voting shares thereof which includes (i) the 62,587,780 Ordinary Shares held directly and indirectly by HR; and (ii) the 168,334,697 Ordinary Shares held directly and indirectly by HLH, out of which 9,305,391 Ordinary Shares have been identified as ordinary shares in which HR is also deemed to have an interest in under note <sup>(1)</sup> above.
- <sup>(4)</sup> Davos Investment Holdings Private Limited and Kwek Holdings Pte Ltd are deemed under Section 7 of the Companies Act to have an interest in the 442,127,901 Ordinary Shares held directly and/or indirectly by HLIH in which they are entitled to exercise or control the exercise of not less than 20% of the votes attached to the voting shares thereof.
- <sup>(5)</sup> The deemed interest of Aberdeen Asset Management plc and its subsidiaries (the “Aberdeen Group”) is based on the last notification to the Company on 24 February 2011 and relates to Ordinary Shares held by various accounts managed or advised by the Aberdeen Group whereby the Aberdeen Group is given disposal rights and voting rights for 96,858,971 Ordinary Shares and disposal rights without voting rights for 57,986,398 Ordinary Shares.
- <sup>(6)</sup> The deemed interest of Aberdeen Asset Management Asia Limited (“AAMAL”) is based on the last notification to the Company on 1 March 2011 and relates to Ordinary Shares held by various accounts managed or advised by AAMAL whereby AAMAL is given disposal rights and voting rights for 68,187,571 Ordinary Shares and disposal rights without voting rights for 41,451,300 Ordinary Shares.
- <sup>(7)</sup> The deemed interest of Aberdeen Asset Managers Limited (“AAML”) is based on the last notification to the Company on 20 January 2011 and relates to Ordinary Shares held by various accounts managed or advised by AAML whereby AAML is given disposal rights and voting rights for 39,176,900 Ordinary Shares and disposal rights without voting rights for 44,065,098 Ordinary Shares.
- <sup>(8)</sup> The deemed interest of Credit Suisse Group AG, (“CSG”) and Credit Suisse AG (“CS”) is based on the last notification to the Company on 16 February 2011. CSG and CS, a subsidiary of CSG, are deemed to be interested in the ordinary shares held by the Aberdeen Group under Section 7 of the Companies Act.

# STATISTICS OF PREFERENCE SHAREHOLDINGS

As at 1 March 2011

Class of Shares	:	Non-Redeemable Convertible Non-Cumulative Preference Shares ("Preference Shares")
No. of Preference Shares issued	:	330,874,257
No. of Preference Shareholders	:	2,662
Voting Rights	:	Entitled to attend, speak and vote at any class meeting of the Holders of Preference Shares. 1 vote for each Preference Share.

Not entitled to attend and vote at any General Meeting of the Company except as provided below:

- (a) If the Preference Dividend (or any part thereof) due and payable and accrued is in arrears and has remain unpaid for at least 6 months, such right to attend and vote shall continue until such Preference Dividend (or any part thereof) in arrears and unpaid has been paid in full;
- (b) If the resolution in question varies the rights attached to the Preference Shares; or
- (c) If the resolution in question is for the winding up of the Company.

Range of Preference Shareholdings	No. of Preference Shareholders	%	No. of Preference Shares	%
1 - 999	401	15.06	178,170	0.05
1,000 - 10,000	1,910	71.75	5,273,407	1.59
10,001 - 1,000,000	334	12.55	25,336,652	7.66
1,000,001 and above	17	0.64	300,086,028	90.70
	2,662	100.00	330,874,257	100.00

## MAJOR PREFERENCE SHAREHOLDERS LIST – Top 20 as at 1 March 2011

No.	Name	No. of Preference Shares Held	%
1	Mandai Properties Pte Ltd	64,931,000	19.62
2	Citibank Nominees Singapore Pte Ltd	52,833,293	15.97
3	Merrill Lynch (Singapore) Pte Ltd	45,496,862	13.75
4	DB Nominees (Singapore) Pte Ltd	31,445,903	9.50
5	Aster Land Development Pte Ltd	26,913,086	8.13
6	HSBC (Singapore) Nominees Pte Ltd	22,497,170	6.80
7	Raffles Nominees (Pte) Ltd	17,459,851	5.28
8	DBS Nominees Pte Ltd	7,131,216	2.16
9	Fairmount Development Pte Ltd	7,000,000	2.12
10	Lim & Tan Securities Pte Ltd	6,005,864	1.81
11	Guan Hong Plantation Private Limited	5,000,000	1.51
12	Hong Leong Foundation	3,564,038	1.08
13	Upnorth Development Pte Ltd	3,000,000	0.91
14	Interfab Pte Ltd	2,054,102	0.62
15	Kim Eng Securities Pte. Ltd.	1,957,800	0.59
16	Hong Leong Finance Nominees Pte Ltd	1,708,000	0.52
17	United Overseas Bank Nominees Pte Ltd	1,087,843	0.33
18	Sun Yuan Overseas Pte Ltd	972,000	0.29
19	Morgan Stanley Asia (Singapore) Pte Ltd	945,386	0.28
20	Ng Kin In	879,000	0.27
		302,882,414	91.54