

## STATISTICS OF ORDINARY SHAREHOLDINGS

As at 5 March 2014

Class of Shares	:	Ordinary Shares
No. of Ordinary Shares issued	:	909,301,330
No. of Ordinary Shareholders	:	11,569
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	1,272	11.00	374,606	0.04
1,000 - 10,000	9,384	81.11	24,711,396	2.72
10,001 - 1,000,000	885	7.65	34,779,270	3.82
1,000,001 and above	28	0.24	849,436,058	93.42
	11,569	100.00	909,301,330	100.00

Based on information available to the Company as at 5 March 2014, approximately 28.36% 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 5 MARCH 2014

No.	Name	No. of Ordinary Shares Held	%*
1	Hong Leong Holdings Limited	138,787,477	15.26
2	Hong Leong Investment Holdings Pte. Ltd.	138,169,335	15.20
3	Citibank Nominees Singapore Pte Ltd	111,093,034	12.22
4	DBS Nominees (Pte) Ltd	100,700,418	11.07
5	BNP Paribas Securities Services	74,892,337	8.24
6	DBSN Services Pte Ltd	53,316,482	5.86
7	HSBC (Singapore) Nominees Pte Ltd	35,295,674	3.88
8	Hong Realty (Private) Limited	27,088,799	2.98
9	UOB Nominees (Pte) Ltd	22,055,947	2.43
10	Euroform (S) Pte. Limited	19,603,045	2.16
11	Hong Leong Corporation Holdings Pte Ltd	15,929,833	1.75
12	NIN Investment Holdings Pte Ltd	15,161,490	1.67
13	Garden Estates (Pte.) Limited	14,152,365	1.56
14	SGL Investment Holdings Pte Ltd	13,752,414	1.51
15	Raffles Nominees (Pte) Ltd	10,017,265	1.10
16	Daiwa (Malaya) Private Limited	9,469,000	1.04
17	Gordon Properties Pte. Limited	9,304,616	1.02
18	OUB Nominees Pte Ltd	6,421,185	0.71
19	Interfab Private Limited	5,648,781	0.62
20	Hotel Holdings (Private) Ltd	5,123,000	0.56
		<b>825,982,497</b>	<b>90.84</b>

\* The percentage of Ordinary Shares held is based on the total number of issued Ordinary Shares of the Company as at 5 March 2014.

# STATISTICS OF ORDINARY SHAREHOLDINGS

As at 5 March 2014

## SUBSTANTIAL SHAREHOLDERS

	No. of Ordinary Shares in which they have interest			
	Direct Interest	Deemed Interest	Total	%*
Hong Realty (Private) Limited	32,088,799	30,488,981 <sup>(1)</sup>	62,577,780	6.882
Hong Leong Holdings Limited	148,787,477	19,546,445 <sup>(2)</sup>	168,333,922	18.512
Hong Leong Investment Holdings Pte. Ltd.	140,169,335	300,146,809 <sup>(3)</sup>	440,316,144	48.424
Davos Investment Holdings Private Limited	–	440,316,144 <sup>(4)</sup>	440,316,144	48.424
Kwek Holdings Pte Ltd	–	440,316,144 <sup>(4)</sup>	440,316,144	48.424
Aberdeen Asset Managers Limited	–	131,921,798 <sup>(5)</sup>	131,921,798	14.508
Aberdeen Asset Management Asia Limited	–	145,304,871 <sup>(6)</sup>	145,304,871	15.980
Aberdeen Asset Management plc	–	209,734,669 <sup>(7)</sup>	209,734,669	23.065

\* The percentage of Ordinary Shares held is based on the total number of issued Ordinary Shares of the Company as at 5 March 2014.

### Notes

- <sup>(1)</sup> Hong Realty (Private) Limited ("HR") is deemed under Section 7 of the Companies Act, Chapter 50 ("Companies Act") to have an interest in the 30,488,981 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 19,546,445 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 300,146,809 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 62,577,780 Ordinary Shares held directly and indirectly by HR; and (ii) the 168,333,922 Ordinary Shares held directly and indirectly by HLH, out of which 9,304,616 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 440,316,144 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 Managers Limited ("AAML") is based on the last notification to the Company on 13 November 2013 and relates to Ordinary Shares held by various accounts managed or advised by AAML.
- <sup>(6)</sup> The deemed interest of Aberdeen Asset Management Asia Limited ("AAMAL") is based on the last notification to the Company on 17 February 2014 and relates to Ordinary Shares held by various accounts managed or advised by AAMAL.
- <sup>(7)</sup> The deemed interest of Aberdeen Asset Management plc ("Aberdeen") is based on the last notification to the Company on 2 September 2013 and relates to Ordinary Shares held by various accounts managed or advised by Aberdeen.

## STATISTICS OF PREFERENCE SHAREHOLDINGS

As at 5 March 2014

Class of Shares	:	Non-Redeemable Convertible Non-Cumulative Preference Shares ("Preference Shares")
No. of Preference Shares issued	:	330,874,257
No. of Preference Shareholders	:	2,619
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 six 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	383	14.62	170,838	0.05
1,000 - 10,000	1,822	69.57	5,211,940	1.58
10,001 - 1,000,000	398	15.20	31,365,128	9.48
1,000,001 and above	16	0.61	294,126,351	88.89
	2,619	100.00	330,874,257	100.00

### MAJOR PREFERENCE SHAREHOLDERS LIST - TOP 20 AS AT 5 MARCH 2014

No.	Name	No. of Preference Shares Held	%*
1	DB Nominees (Singapore) Pte Ltd	74,272,521	22.45
2	Mandai Properties Pte Ltd	64,931,000	19.62
3	Citibank Nominees Singapore Pte Ltd	40,766,318	12.32
4	Raffles Nominees (Pte) Ltd	31,070,118	9.39
5	Aster Land Development Pte Ltd	26,913,086	8.13
6	DBS Nominees Pte Ltd	21,499,583	6.50
7	Fairmount Development Pte Ltd	7,000,000	2.12
8	HSBC (Singapore) Nominees Pte Ltd	6,314,785	1.91
9	Guan Hong Plantation Private Limited	5,000,000	1.51
10	Hong Leong Foundation	3,564,038	1.08
11	Upnorth Development Pte. Ltd.	3,000,000	0.91
12	Hong Leong Finance Nominees Pte Ltd	2,738,000	0.83
13	Interfab Private Limited	2,054,102	0.62
14	Lim & Tan Securities Pte Ltd	1,900,000	0.57
15	Maybank Kim Eng Securities Pte Ltd	1,802,800	0.54
16	Freddie Tan Poh Chye	1,300,000	0.39
17	Sun Yuan Overseas Pte Ltd	972,000	0.29
18	Morgan Stanley Asia (Singapore) Pte Ltd	945,386	0.29
19	Wong Seow Choon George	860,000	0.26
20	United Overseas Bank Nominees Pte Ltd	712,014	0.22
		297,615,751	89.95

\* The percentage of Preference Shares held is based on the total number of issued Preference Shares of the Company as at 5 March 2014.