

STATISTICS OF ORDINARY SHAREHOLDINGS

As at 2 March 2015

CITY DEVELOPMENTS LIMITED
ANNUAL REPORT 2014

Class of Shares	:	Ordinary Shares
No. of Ordinary Shares issued	:	909,301,330
No. of Ordinary Shareholders	:	10,059
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 - 99	240	2.39	7,633	0.00
100 - 1,000	4,020	39.96	3,337,676	0.37
1,001 - 10,000	5,019	49.89	17,792,877	1.95
10,001 - 1,000,000	754	7.50	31,426,484	3.46
1,000,001 and above	26	0.26	856,736,660	94.22
	10,059	100.00	909,301,330	100.00

Based on information available to the Company as at 2 March 2015, approximately 29.30% 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 2 MARCH 2015

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	129,571,730	14.25
4	DBS Nominees (Pte) Ltd	95,206,567	10.47
5	BNP Paribas Securities Services	69,635,205	7.66
6	DBSN Services Pte Ltd	47,402,022	5.21
7	HSBC (Singapore) Nominees Pte Ltd	36,446,901	4.01
8	Hong Realty (Private) Limited	29,088,799	3.20
9	United Overseas Bank Nominees Pte Ltd	22,358,863	2.46
10	Euroform (S) Pte. Limited	19,603,045	2.16
11	Hong Leong Corporation Holdings Pte Ltd	18,584,760	2.04
12	NIN Investment Holdings Pte Ltd	15,161,490	1.67
13	Raffles Nominees (Pte) Ltd	14,810,136	1.63
14	Garden Estates (Pte.) Limited	14,152,365	1.56
15	SGL Investment Holdings Pte Ltd	13,752,414	1.51
16	Daiwa (Malaya) Private Limited	9,469,000	1.04
17	Gordon Properties Pte. Limited	9,304,616	1.02
18	UOB Nominees (2006) Pte Ltd	6,382,060	0.70
19	Interfab Private Limited	5,648,781	0.62
20	Hotel Holdings (Private) Ltd	5,123,000	0.56
		838,658,566	92.23

* The percentage of Ordinary Shares held is based on the total number of issued Ordinary Shares of the Company as at 2 March 2015.

STATISTICS OF ORDINARY SHAREHOLDINGS

As at 2 March 2015

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 ⁽¹⁾	62,577,780	6.882
Hong Leong Holdings Limited	148,787,477	19,546,445 ⁽²⁾	168,333,922	18.512
Hong Leong Investment Holdings Pte. Ltd.	140,169,335	300,146,809 ⁽³⁾	440,316,144	48.424
Davos Investment Holdings Private Limited	–	440,316,144 ⁽⁴⁾	440,316,144	48.424
Kwek Holdings Pte Ltd	–	440,316,144 ⁽⁴⁾	440,316,144	48.424
Aberdeen Asset Managers Limited	–	118,295,648 ⁽⁵⁾	118,295,648	13.010
Aberdeen Asset Management Asia Limited	–	136,362,871 ⁽⁶⁾	136,362,871	14.996
Aberdeen Asset Management plc	–	201,179,587 ⁽⁷⁾	201,179,587	22.125

* The percentage of Ordinary Shares held is based on the total number of issued Ordinary Shares of the Company as at 2 March 2015.

Notes

- ⁽¹⁾ 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.
- ⁽²⁾ 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.
- ⁽³⁾ 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 ⁽¹⁾ above.
- ⁽⁴⁾ 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.
- ⁽⁵⁾ The deemed interest of Aberdeen Asset Managers Limited (“AAML”) is based on the last notification to the Company on 1 September 2014 and relates to Ordinary Shares held by various accounts managed or advised by AAML.
- ⁽⁶⁾ The deemed interest of Aberdeen Asset Management Asia Limited (“AAMAL”) is based on the last notification to the Company on 3 June 2014 and relates to Ordinary Shares held by various accounts managed or advised by AAMAL.
- ⁽⁷⁾ The deemed interest of Aberdeen Asset Management plc (“Aberdeen”) is based on the last notification to the Company on 29 January 2015 and relates to Ordinary Shares held by various accounts managed or advised by Aberdeen.

STATISTICS OF PREFERENCE SHAREHOLDINGS

CITY DEVELOPMENTS LIMITED
ANNUAL REPORT 2014

As at 2 March 2015

Class of Shares	:	Non-Redeemable Convertible Non-Cumulative Preference Shares ("Preference Shares")
No. of Preference Shares issued	:	330,874,257
No. of Preference Shareholders	:	2,593
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:

- 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;
- If the resolution in question varies the rights attached to the Preference Shares; or
- 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 - 99	24	0.92	1,205	0.00
100 - 1,000	985	37.99	794,386	0.24
1,001 - 10,000	1,175	45.31	4,587,188	1.39
10,001 - 1,000,000	392	15.12	30,663,065	9.27
1,000,001 and above	17	0.66	294,828,413	89.10
	2,593	100.00	330,874,257	100.00

MAJOR PREFERENCE SHAREHOLDERS LIST – TOP 20 AS AT 2 MARCH 2015

No.	Name	No. of Preference Shares Held	%*
1	DBS Nominees Pte Ltd	89,581,550	27.07
2	Mandai Properties Pte Ltd	64,931,000	19.62
3	Citibank Nominees Singapore Pte Ltd	40,496,458	12.24
4	Raffles Nominees (Pte) Ltd	31,581,589	9.54
5	Aster Land Development Pte Ltd	26,913,086	8.13
6	HSBC (Singapore) Nominees Pte Ltd	7,399,052	2.24
7	Fairmount Development Pte Ltd	7,000,000	2.12
8	Guan Hong Plantation Private Limited	5,000,000	1.51
9	DB Nominees (Singapore) Pte Ltd	4,904,827	1.48
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	2,339,000	0.71
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	1,777,800	0.54
16	Freddie Tan Poh Chye	1,300,000	0.39
17	United Overseas Bank Nominees Pte Ltd	1,085,911	0.33
18	Sun Yuan Overseas Pte Ltd	972,000	0.29
19	Morgan Stanley Asia (Singapore) Securities Pte Ltd	945,386	0.29
20	Wong Seow Choon George	860,000	0.26
		297,605,799	89.94

* The percentage of Preference Shares held is based on the total number of issued Preference Shares of the Company as at 2 March 2015.