

# SHAREHOLDING STATISTICS

AS AT 1 MARCH 2021

Issued and Fully Paid-Up Capital (Including Treasury Shares)	:	S\$693,167,155.73
Issued and Fully Paid-Up Capital (Excluding Treasury Shares)	:	S\$693,376,474.47
Number of Shares Issued (Excluding Treasury Shares)	:	2,166,734,913
Number/Percentage of Treasury Shares And Subsidiary Holdings	:	133,750 (0.006%)
Class of Shares	:	Ordinary Shares
Voting Rights	:	One (1) Vote Per Share

## DISTRIBUTION OF SHAREHOLDERS BY SIZE OF SHAREHOLDINGS AS AT 1 MARCH 2021

Size of Shareholdings	No. of Shareholders	%	No. of Shares	%
1 – 99	959	1.81	36,440	0.00
100 – 1,000	4,935	9.30	3,645,791	0.17
1,001 – 10,000	28,549	53.83	138,889,697	6.41
10,001 – 1,000,000	18,560	34.99	465,376,629	21.48
1,000,001 & ABOVE	36	0.07	1,558,786,356	71.94
<b>Total</b>	<b>53,039</b>	<b>100.00</b>	<b>2,166,734,913</b>	<b>100.00</b>

## LIST OF TWENTY (20) LARGEST SHAREHOLDERS

(As recorded in the Depository Register as at 1 March 2021)

	Name of Shareholder	No. of Shares	%
1	DBS Nominees Pte Ltd	464,841,013	21.45
2	Citibank Nominees Singapore Pte Ltd	432,103,891	19.94
3	DBSN Services Pte Ltd	213,870,407	9.87
4	HSBC (Singapore) Nominees Pte Ltd	90,120,058	4.16
5	Raffles Nominees (Pte) Limited	65,948,963	3.04
6	United Overseas Bank Nominees Pte Ltd	45,045,529	2.08
7	OCBC Nominees Singapore Pte Ltd	25,715,468	1.19
8	BPSS Nominees Singapore (Pte.) Ltd.	22,121,534	1.02
9	OCBC Securities Private Ltd	20,898,856	0.96
10	Morgan Stanley Asia (S) Securities Pte Ltd	20,479,698	0.95
11	Phillip Securities Pte Ltd	20,267,537	0.94
12	Merrill Lynch (Singapore) Pte Ltd	14,369,595	0.66
13	UOB Kay Hian Pte Ltd	12,238,620	0.56
14	ABN Amro Clearing Bank N.v.	11,942,300	0.55
15	Dawn Kua Su-Wen	9,874,526	0.46
16	DB Nominees (Singapore) Pte Ltd	9,775,268	0.45
17	DBS Vickers Securities (S) Pte Ltd	9,620,673	0.44
18	Maybank Kim Eng Securities Pte.ltd	9,122,743	0.42
19	Changi Bus Company (Private) Limited	9,024,095	0.42
20	Yim Chee Chong	8,466,500	0.39
	<b>Total</b>	<b>1,515,847,274</b>	<b>69.95</b>

Note: The percentage of shareholding is calculated based on 2,166,734,913 (excluding 133,750 Treasury Shares) issued shares of the Company as at 1 March 2021.

**SUBSTANTIAL SHAREHOLDERS**

(As recorded in the Register of Substantial Shareholders as at 1 March 2021)

	Direct Interest		Deemed Interest	
	No. of Shares	%( <sup>1</sup> )	No. of Shares	%( <sup>1</sup> )
Bank of Montreal	–	–	134,093,994 <sup>(2)</sup>	6.19

Notes:

- (1) The percentage is calculated based on 2,166,734,913 (excluding 133,750 Treasury Shares) issued shares of the Company as at 1 March 2021.
- (2) Bank of Montreal ("BMO") is the holding company of the Bank of Montreal Financial Group of companies, several of which hold direct interests in shares of the Company ("Relevant BMO Subsidiaries"). BMO, being the indirect holding company of the Relevant BMO Subsidiaries, is entitled to exercise or control the exercise of not less than 20% of the votes attached to the voting shares of the Relevant BMO Subsidiaries. Therefore, BMO has deemed interests in the shares of the Company held by the Relevant BMO Subsidiaries.

**COMPLIANCE WITH RULE 723 OF THE SINGAPORE EXCHANGE SECURITIES TRADING LIMITED ("SGX-ST") LISTING MANUAL**

Based on information available and to the best knowledge of the Company as at 1 March 2021, approximately 93.64% of the ordinary shares of the Company are held by the public. Accordingly, the Company has complied with Rule 723 of the Listing Manual of the SGX-ST.