# SHAREHOLDING STATISTICS

As at 22 April 2020

Issued and Fully Paid-up Capital : \$1,305,667,320.62 Number of Issued Shares : 1,820,557,767 Number/Percentage of Treasury Shares : 0 (0%) Number/Percentage of Subsidiary Holdings 1: 0 (0%)

Class of Shares **Ordinary Shares** : One Vote Per Share Voting Rights

The Company cannot exercise any voting rights in respect of treasury shares. Subject to the Companies Act, Chapter 50, subsidiaries cannot exercise any voting rights in respect of shares held by them as subsidiary holdings.

#### **Distribution of Shareholdings**

Size of Shareholdings	No. of Shareholders	%	No. of Shares	%
1 - 99	234	0.33	8,848	0.00
100 - 1,000	16,195	22.93	13,047,464	0.72
1,001 - 10,000	44,195	62.59	174,731,676	9.60
10,001 - 1,000,000	9,956	14.10	303,023,551	16.64
1,000,001 & Above	33	0.05	1,329,746,228	73.04
Total	70,613	100.00	1,820,557,767	100.00

Twenty Largest Shareholders	No. of Shares	%	
Temasek Holdings (Private) Limited	371,408,292	20.40	
DBS Nominees (Private) Limited	275,557,929	15.14	
Citibank Nominees Singapore Pte Ltd	229,868,898	12.63	
DBSN Services Pte. Ltd.	106,330,190	5.84	
HSBC (Singapore) Nominees Pte Ltd	75,606,830	4.15	
Raffles Nominees (Pte.) Limited	67,285,256	3.70	
United Overseas Bank Nominees (Private) Limited	48,454,405	2.66	
Merrill Lynch (Singapore) Pte. Ltd.	22,024,395	1.21	
DB Nominees Singapore (Pte.) Ltd.	21,940,921	1.21	
BPSS Nominees Singapore (Pte.) Ltd.	21,775,190	1.20	
OCBC Nominees Singapore Private Limited	14,287,707	0.78	
OCBC Securities Private Limited	9,531,269	0.52	
BNP Paribas Nominees Singapore Pte. Ltd.	7,153,798	0.39	
Shanwood Development Pte Ltd	7,040,000	0.39	
UOB Kay Hian Private Limited	6,915,495	0.38	
Societe Generale Singapore Branch	6,719,776	0.37	
Morgan Stanley Asia (Singapore) Securities Pte Ltd	5,121,790	0.28	
Phillip Securities Pte Ltd	4,779,650	0.26	
Maybank Kim Eng Securities Pte. Ltd.	4,109,828	0.23	
Chen Chun Nan	3,618,100	0.20	
Total	_ 1,309,529,719	71.94	

## Substantial Shareholder (as shown in the Register of Substantial Shareholders)

	Direct Interes	Direct Interest		Deemed Interest		Total Interest	
	No. of Shares	%	No. of Shares	%	No. of Shares	%	
Temasek Holdings (Private) Limited <sup>2</sup>	371,408,292	20.40	15,321,137	0.84	386,729,429	21.24	

### Notes

- "Subsidiary holdings" is defined in the Listing Manual to mean shares referred to in Sections 21(4), 21(48), 21(6A) and 21(6C) of the Companies Act, Chapter 50. Temasek Holdings (Private) Limited is deemed interested in 15,321,137 shares in which its subsidiaries and associated companies have direct or deemed interests.

## **Public Shareholders**

Based on the information available to the Company as at 22 April 2020, approximately 78% of the issued shares of the Company is held by the public and therefore, pursuant to Rules 723 and 1207 of the Listing Manual of the Singapore Exchange Securities Trading Limited, it is confirmed that at least 10% of the ordinary shares of the Company is at all times held by the public.