

STATISTICS OF SHAREHOLDINGS
AS AT 27 APRIL 2020

SHARE CAPITAL

Issued and Paid-up Share Capital	:	\$137,906,932
Number of Shares	:	375,969,665
Class of Shares	:	ordinary shares
Voting Rights	:	one vote per share
Number of Treasury Shares	:	nil
Number of Subsidiary Holdings ¹	:	nil

ANALYSIS OF SHAREHOLDINGS

Range of Shareholdings	No. of Shareholders	%	No. of Shares	%
1 - 99	148	4.16	5,702	0.00
100 - 1,000	134	3.76	58,585	0.02
1,001 - 10,000	2,251	63.23	8,890,238	2.36
10,001 - 1,000,000	1,013	28.46	52,167,369	13.88
1,000,001 and above	14	0.39	314,847,771	83.74
Total	3,560	100.00	375,969,665	100.00

TOP TWENTY SHAREHOLDERS

No.	Name of Shareholders	No. of Shares	%
1	PHILLIP SECURITIES PTE LTD	236,685,894	62.95
2	DBS NOMINEES PTE LTD	37,351,157	9.94
3	LEE BOON LEONG	17,061,000	4.54
4	UNITED OVERSEAS BANK NOMINEES PRIVATE LIMITED	6,433,838	1.71
5	OCBC NOMINEES SINGAPORE PRIVATE LIMITED	3,656,492	0.97
6	LIM WAH TONG	2,463,000	0.66
7	LIM HOW TECK	2,170,000	0.58
8	CITIBANK NOMINEES SINGAPORE PTE LTD	1,745,830	0.46
9	RAFFLES NOMINEES (PTE) LIMITED	1,697,950	0.45
10	LIM CHIN CHOO @ ELIZABETH LIM	1,243,500	0.33
11	YEO WEI HUANG	1,155,000	0.31
12	TAN SOON LIN	1,080,460	0.29
13	BOON KIA HENG JUSTIN (WEN JIAQING)	1,068,650	0.28
14	TEO YEW HOCK	1,035,000	0.28
15	LEE SOON KIE	992,900	0.26
16	CHUA MAISIE	930,000	0.25
17	MAYBANK KIM ENG SECURITIES PTE LTD	723,550	0.19
18	OCBC SECURITIES PRIVATE LTD	717,442	0.19
19	RAMESH S/O PRITAMDAS CHANDIRAMANI	700,000	0.19
20	DBS VICKERS SECURITIES (SINGAPORE) PTE LTD	615,125	0.16
	Total	319,526,788	84.99

Notes:

¹ "Subsidiary Holdings" is defined in the Listing Manual issued by the Singapore Exchange Securities Trading Limited to mean shares referred to in Sections 21(4), 21(4B), 21(6A) and 21(6C) of the Companies Act, Chapter 50.

SHAREHOLDING HELD IN HANDS OF PUBLIC

Based on information available to the Company as at 27 April 2020, approximately 30.35% of the issued ordinary shares of the Company is held by the public and therefore, Rule 723 of the Listing Manual issued by the Singapore Exchange Securities Trading Limited is complied with.

SUBSTANTIAL SHAREHOLDERS

Substantial shareholders as recorded in the Register of Substantial Shareholders as at 27 April 2020

Substantial Shareholder	No. of Shares			%
	Direct Interest	Deemed Interest	Total Interest	
Phillip Assets Pte. Ltd.	226,586,029 ¹	-	226,586,029	60.27
Lim Hua Min	-	226,586,029 ²	226,586,029	60.27
Factorie, L.P.	25,773,280	-	25,773,280	6.86
Factorie Ltd	-	25,773,280 ³	25,773,280	6.86
Diamond GP Holdings Ltd.	-	25,773,280 ⁴	25,773,280	6.86
Dymon Asia Private Equity (S.E. Asia) Ltd	-	25,773,280 ⁵	25,773,280	6.86
Tan Keng Soon	-	25,773,280 ⁶	25,773,280	6.86
Dymon Asia Capital Ltd	-	25,773,280 ⁷	25,773,280	6.86
Yong Ming Chong	-	25,773,280 ⁸	25,773,280	6.86

Notes:

- ¹ Deposited with the Depository Agent, Phillip Securities Pte. Ltd.
- ² Lim Hua Min is deemed to have an interest in the 226,586,029 shares held by Phillip Assets Pte. Ltd.
- ³ Factorie Ltd is the general partner of Factorie, L.P. and is deemed to have an interest in the 25,773,280 shares held by Factorie, L.P.
- ⁴ Diamond GP Holdings Ltd. has a controlling interest in Factorie Ltd and is deemed to have an interest in the 25,773,280 shares held by Factorie, L.P.
- ⁵ Dymon Asia Private Equity (S.E. Asia) Ltd has a controlling interest in Diamond GP Holdings Ltd. and is deemed to have an interest in the 25,773,280 shares held by Factorie, L.P.
- ⁶ Tan Keng Soon holds more than 20% voting rights in Dymon Asia Private Equity (S.E. Asia) Ltd and is deemed to have an interest in the 25,773,280 shares held by Factorie, L.P.
- ⁷ Dymon Asia Capital Ltd holds more than 20% voting rights in Dymon Asia Private Equity (S.E. Asia) Ltd and is deemed to have an interest in the 25,773,280 shares held by Factorie, L.P.
- ⁸ Yong Ming Chong has a controlling interest in Dymon Asia Capital Ltd and is deemed to have an interest in the 25,773,280 shares held by Factorie, L.P.