

Statistics of Shareholdings

as at 9 March 2020

Distribution of Shareholdings*

Size of shareholdings	No. of shareholders	%	No. of shares (excluding treasury shares and subsidiary holdings)	%
1 – 99	4,765	12.04	163,237	0.01
100 – 1,000	15,111	38.19	8,696,851	0.52
1,001 – 10,000	16,682	42.16	51,328,644	3.08
10,001 – 1,000,000	2,958	7.48	124,272,843	7.45
1,000,001 and above	52	0.13	1,483,872,620	88.94
Total	39,568	100.00	1,668,334,195	100.00

* The information in this table does not take into account the 144,000 shares purchased by the Company from the market between 6 March 2020 and 9 March 2020 and held as treasury shares.

Treasury Shares, Subsidiary Holdings and Public Float

As at 9 March 2020, the Company had 12,351,273 treasury shares, constituting 0.73% of the total number of issued shares in the capital of the Company, and no subsidiary holdings. Based on information available to the Company as at 9 March 2020, approximately 76% of the issued shares of the Company was held by the public and therefore, Rule 723 of the Listing Manual had been complied with.

Twenty Largest Shareholders (as shown in the Register of Members and Depository Register)

Name of shareholders	No. of shares	%**
Citibank Nominees Singapore Pte Ltd	308,729,511	18.51
DBS Nominees (Private) Limited	295,884,973	17.74
DBSN Services Pte. Ltd.	147,426,403	8.84
Wee Investments (Pte) Limited	133,278,368	7.99
HSBC (Singapore) Nominees Pte Ltd	108,557,646	6.51
Wah Hin and Company Private Limited	85,988,870	5.15
Tai Tak Estates Sendirian Berhad	68,668,000	4.12
Raffles Nominees (Pte.) Limited	52,839,067	3.17
UOB Kay Hian Private Limited	43,163,139	2.59
C Y Wee & Co Pte Ltd	37,781,750	2.26
Haw Par Investment Holdings Pte Ltd	22,832,059	1.37
Wee Cho Yaw	21,599,798	1.29
Pickwick Securities Private Limited	20,469,962	1.23
BPSS Nominees Singapore (Pte.) Ltd.	16,856,995	1.01
Straits Maritime Leasing Private Limited	16,696,298	1.00
UOB Nominees (2006) Private Limited	9,155,012	0.55
Tee Teh Sdn Berhad	8,600,487	0.52
Haw Par Equities Pte Ltd	7,541,628	0.45
CGS-CIMB Securities (Singapore) Pte. Ltd.	5,855,691	0.35
United Overseas Bank Nominees (Private) Limited	5,279,684	0.32
Total	1,417,205,341	84.97

** Percentage was calculated based on the total number of issued ordinary shares, excluding treasury shares and subsidiary holdings, of the Company.

Ordinary Shares

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

Substantial shareholder	Shareholdings registered in the name of substantial shareholders	Other shareholdings in which substantial shareholders were deemed to have an interest	Total interest	
	No. of shares	No. of shares	No. of shares	%*
Estate of Lien Ying Chow, deceased	316,516	86,099,912 ⁽¹⁾	86,416,428	5.18
Lien Ying Chow Private Limited	–	85,999,165 ⁽¹⁾	85,999,165	5.16
Wah Hin and Company Private Limited	85,988,870	10,295 ⁽²⁾	85,999,165	5.16
Sandstone Capital Pte. Ltd.	10,295	85,988,870 ⁽³⁾	85,999,165	5.16
Wee Cho Yaw	21,599,798	287,113,587 ⁽⁴⁾	308,713,385	18.51
Wee Ee Cheong	3,081,455	173,663,415 ⁽⁴⁾	176,744,870	10.60
Wee Ee Chao	160,231	137,847,174 ⁽⁴⁾	138,007,405	8.27
Wee Ee Lim	1,831,903	173,266,519 ⁽⁴⁾	175,098,422	10.50
Wee Investments (Pte) Limited	133,278,205	194,119	133,472,324	8.00

* Percentage was calculated based on the total number of issued shares, excluding treasury shares and subsidiary holdings, of the Company.

Notes:

- (1) Estate of Lien Ying Chow, deceased and Lien Ying Chow Private Limited were each deemed to have an interest in the 85,999,165 UOB shares in which Wah Hin and Company Private Limited has an interest.
- (2) Wah Hin and Company Private Limited was deemed to have an interest in the 10,295 UOB shares held by Sandstone Capital Pte. Ltd.
- (3) Sandstone Capital Pte. Ltd. was deemed to have an interest in the 85,988,870 UOB shares held by Wah Hin and Company Private Limited.
- (4) Wee Cho Yaw, Wee Ee Cheong, Wee Ee Chao and Wee Ee Lim were each deemed to have an interest in Wee Investments (Pte) Limited's total direct and deemed interests of 133,472,324 UOB shares.