

STATISTICS OF SHAREHOLDINGS

as at 5 March 2018

Total number of issued shares : 1,500,667,440
 Issued and fully paid-up capital : US\$1,500,667
 Class of shares : Ordinary shares
 Voting rights : One vote per Share

DISTRIBUTION OF SHAREHOLDINGS

Size of shareholdings	Number of shareholders	%	Number of shares	%
1 – 99	3	0.08	97	0.00
100 – 1,000	1,191	30.46	1,183,100	0.08
1,001 – 10,000	1,335	34.14	8,566,962	0.57
10,001 – 1,000,000	1,350	34.53	86,623,659	5.77
1,000,001 & above	31	0.79	1,404,293,622	93.58
TOTAL	3,910	100	1,500,667,440	100

SUBSTANTIAL SHAREHOLDERS

Name	Direct Interest		Deemed Interest	
	No. of shares	%	No. of shares	%
Eighteen Tenth Nineteen Forty Four Inc.	361,048,720 ⁽¹⁾	24.06	-	0.00
Dr. TC Pierre (Cayman Islands) Inc.	-	0.00	411,296,719 ⁽¹⁾⁽²⁾	27.41
T.C. Stone Limited	205,432,000 ⁽³⁾	13.69	-	0.00
J.J. Mibisa Holdings (BVI) Inc.	-	0.00	205,432,000 ⁽³⁾	13.69
Dr Cheo Tong Choon @ Lee Tong Choon	-	0.00	727,200,719 ⁽⁶⁾	48.46
Michelle Cheo Hui Ning	2,163,600	0.14	712,069,219 ⁽⁷⁾	47.45
Bianca Cheo Hui Hsin	2,460,100	0.16	713,595,219 ⁽⁸⁾	47.55
Sara Cheo Hui Yi	-	0.00	712,069,219 ⁽⁷⁾	47.45
Cheo Jian Jia	312,500	0.02	712,069,219 ⁽⁷⁾	47.45
Cheo Seng Jin	186,124,900 ⁽⁵⁾	12.40	-	0.00
Chung Amy	18,366,500	1.22	68,406,300 ⁽⁹⁾	4.56
Ong Tuan Hong	82,351,220	5.49	-	0.00
TOTAL	858,259,540	57.19		

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- (1) The shareholders of Eighteen Tenth Nineteen Forty Four Inc. ("1810") include Dr. T.C. Pierre (Cayman Islands) Inc. (95.31%) which is wholly owned by SG Kleinwort Hambros Trust Company (Channel Islands) Limited as trustee of The TC Peter MD Settlement for its beneficiaries, including Michelle Cheo Hui Ning, Bianca Cheo Hui Hsin, Sara Cheo Hui Yi and Cheo Jian Jia. Dr Cheo Tong Choon @ Lee Tong Choon is the Settlor of the Trust.
- (2) The shareholders of Unity Investment Inc. ("Unity") include Dr T.C. Pierre (Cayman Islands) Inc. (82.85%) which is wholly owned by SG Kleinwort Hambros Trust Company (Channel Islands) Limited as trustee of The TC Peter MD Settlement for its beneficiaries, including Michelle Cheo Hui Ning, Bianca Cheo Hui Hsin, Sara Cheo Hui Yi and Cheo Jian Jia. Dr Cheo Tong Choon @ Lee Tong Choon is the Settlor of the Trust. Accordingly, Dr. T.C. Pierre (Cayman Islands) Inc. is deemed to have an interest in 50,247,999 shares held by Unity.
- (3) The shareholders of T.C. Stone Limited. ("TCS") is wholly owned by J.J. Mibisa Holdings (BVI) Inc. which in turn is wholly owned by SG Kleinwort Hambros Trust Company (Channel Islands) Limited as trustee of The TC Peter MD Settlement for its beneficiaries, including Michelle Cheo Hui Ning, Bianca Cheo Hui Hsin, Sara Cheo Hui Yi and Cheo Jian Jia. Dr Cheo Tong Choon @ Lee Tong Choon is the Settlor of the Trust.
- (4) Choon Heng Transport & Warehousing Pte Ltd ("CHTWPL") is wholly owned by Cheo Holdings Pte. Ltd. ("CHPL") which includes Cheo Tiong Heng @ Lee Tiong Heng (32.57%) and Chung Amy (43.50%) as shareholders. Cheo Tiong Heng @ Lee Tiong Heng shall ensure that the CHTWPL shall vote with respect to the 51,528,500 shares, on certain matters in accordance with the wishes of J.J. Mibiansa Holdings Pte Ltd owned by MOI Chemicals Ltd which is wholly owned by SG Kleinwort Hambros Trust Company (Channel Islands) Limited as trustee of The TC Peter MD Settlement for its beneficiaries, including Michelle Cheo Hui Ning, Bianca Cheo Hui Hsin, Sara Cheo Hui Yi and Cheo Jian Jia. Dr Cheo Tong Choon @ Lee Tong Choon is the settlor of the trust.
- (5) Cheo Seng Jin has assigned voting rights of 43,812,000 shares to SG Kleinwort Hambros Trust Company (Channel Islands) Limited as trustee of The TC Peter MD Settlement for its beneficiaries, including Michelle Cheo Hui Ning, Bianca Cheo Hui Hsin, Sara Cheo Hui Yi and Cheo Jian Jia. Dr Cheo Tong Choon @ Lee Tong Choon is the settlor of the trust.
- (6) Deemed interest for Dr Cheo Tong Choon @ Lee Tong Choon arises from the shares held by his spouse; and shares held by 1810 (Note 1), Unity. (Note 2), TCS (Note 3), CHTWPL (Note 4) and Cheo Seng Jin (Note 5).
- (7) Deemed interest for Michelle Cheo Hui Ning, Cheo Jian Jia and Sara Cheo Hui Yi arise from the shares held by 1810 (Note 1), Unity (Note 2), TCS (Note 3), CHTWPL (Note 4) and Cheo Seng Jin (Note 5).
- (8) Deemed interest for Bianca Cheo Hui Ning arises from the shares held by her spouse; and shares held by 1810 (Note 1), Unity (Note 2), TCS (Note 3), CHTWPL (Note 4) and Cheo Seng Jin (Note 5).
- (9) Deemed interest for Chung Amy arises from 68,406,300 shares held by CHTWPL (Note 4) which is wholly owned by CHPL.

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as at 5 March 2018

TWENTY LARGEST SHAREHOLDERS AS AT 5 MARCH 2018

No.	Name	No. of shares	%
1	Raffles Nominees (Pte) Limited	317,040,983	21.13
2	DBS Nominees (Private) Limited	228,270,541	15.21
3	T.C. Stone Limited	170,432,000	11.36
4	Eighteen Tenth Nineteen Forty Four Inc.	150,955,279	10.06
5	DB Nominees (Singapore) Pte Ltd	132,572,070	8.83
6	United Overseas Bank Nominees (Private) Limited	90,101,000	6.00
7	Choon Heng Transport & Warehousing Pte Ltd	68,406,300	4.56
8	UOB Kay Hian Private Limited	59,209,999	3.95
9	Citibank Nominees Singapore Pte Ltd	54,898,900	3.66
10	Cheo Ming You (Shi Ming You)	37,955,500	2.53
11	Cheo Ming Xiang	24,857,500	1.66
12	Chung Amy	14,914,500	0.99
13	Tsao Chin Mey Jimmy	10,600,000	0.71
14	Goi Seng Hui	7,666,000	0.51
15	Goh Bee Lan	4,350,000	0.29
16	Wong Wei Lan	3,558,000	0.24
17	Cheo Seng Jin	3,037,500	0.20
18	Sukumaran S/O Ramasamy	3,000,000	0.20
19	Jin Hong	2,800,000	0.19
20	BNP Paribas Nominees Singapore Pte Ltd	2,713,800	0.18
Total		1,387,339,872	92.46

SHAREHOLDING HELD BY THE PUBLIC

Based on the information available to the Company as at 5 March 2018, approximately 14.75% of the issued shares of the Company are held by the public. Accordingly, the Company has complied with the Rules 1207 and 723 of the Listing Manual of the Singapore Exchange Securities Trading Limited.