

# **STATISTICS OF SHAREHOLDINGS**

as at 11 March 2019

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	1,161	30.52	1,153,500	0.08
1,001 – 10,000	1,308	34.39	8,325,062	0.55
10,001 - 1,000,000	1,303	34.25	83,787,659	5.58
1,000,001 & above	29	0.76	1,407,401,122	93.79
TOTAL	3,804	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	402,681,220 (1) (2)	26.83
T.C. Stone Limited	215,100,700 (3)	14.33	-	0.00
J.J. Mibisa Holdings (BVI) Inc.	-	0.00	215,100,700 (3)	14.33
Dr Cheo Tong Choon @ Lee Tong Choon	-	0.00	676,725,420 <sup>(5)</sup>	45.09
Michelle Cheo Hui Ning	2,163,600	0.14	661,593,920 <sup>(6)</sup>	44.09
Bianca Cheo Hui Hsin	2,460,100	0.16	663,119,920 (7)	44.19
Sara Cheo Hui Yi	-	0.00	661,593,920 <sup>(6)</sup>	44.09
Cheo Jian Jia	312,500	0.02	661,593,920 <sup>(6)</sup>	44.09
Cheo Seng Jin	181,697,300 <sup>(4)</sup>	12.11	-	0.00
Ong Tuan Hong	82,351,220	5.49	-	0.00
TOTAL	845,134,140	56.31		



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- The shareholders of Eighteen Tenth Nineteen Forty Four Inc. ("1810") include Dr. T.C. Pierre (Cayman Islands) Inc. (95.46%) 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.
- Unity Investment Inc. ("Unity") is wholly owned by Dr. T.C. Pierre (Cayman Islands) 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. Accordingly, Dr. T.C. Pierre (Cayman Islands) Inc. is deemed to have an interest in 41,632,500 shares held by Unity.
- (3) 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.
- 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.
- 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) and Cheo Seng Jin (Note 4).
- 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) and Cheo Seng Jin (Note 4).
- 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) and Cheo Seng Jin (Note 4).



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### **TWENTY LARGEST SHAREHOLDERS AS AT 11 MARCH 2019**

No.	Name	No. of shares	%
1	Raffles Nominees (Pte) Limited	276,823,344	18.45
2	DBS Nominees (Private) Limited	228,922,241	15.25
3	T.C. Stone Limited	179,990,700	11.99
4	Citibank Nominees Singapore Pte Ltd	165,634,744	11.04
5	Eighteen Tenth Nineteen Forty Four Inc.	150,955,279	10.06
6	DB Nominees (Singapore) Pte Ltd	131,332,070	8.75
7	United Overseas Bank Nominees (Private) Limited	88,512,000	5.90
8	UOB Kay Hian Private Limited	48,897,900	3.26
9	Cheo Ming You (Shi Ming You)	37,955,500	2.53
10	Cheo Ming Xiang	18,991,062	1.27
11	BNP Paribas Nominees Singapore Pte. Ltd.	16,288,800	1.09
12	Chung Amy	14,914,500	0.99
13	Tsao Chin Mey Jimmy	11,100,000	0.74
14	Goh Seng Hui	7,666,000	0.51
15	Goi Bee Lan	4,372,400	0.29
16	Wong Wei Lan	3,558,000	0.24
17	Sukumaran S/O Ramasamy	3,000,000	0.20
18	Phillip Securities Pte Ltd	2,304,900	0.15
19	Michelle Cheo Hui Ning	2,163,600	0.14
20	Lim Poo Kin	2,100,000	0.14
	TOTAL	1,395,483,040	92.99

### SHAREHOLDING HELD BY THE PUBLIC

Based on the information available to the Company as at 11 March 2019, approximately 18.99% 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.