

# Statistics of Shareholdings

as at 15 March 2021

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	0.09	97	0.00
100 - 1,000	1,098	31.90	1,085,800	0.07
1,001 – 10,000	1,171	34.02	7,380,362	0.49
10,001 – 1,000,000	1,143	33.21	72,752,859	4.85
1,000,001 & above	27	0.78	1,419,448,322	94.59
<b>TOTAL</b>	<b>3,442</b>	<b>100</b>	<b>1,500,667,440</b>	<b>100</b>

## SUBSTANTIAL SHAREHOLDERS

Name	Direct Interest		Deemed Interest	
	No. of shares	%	No. of shares	%
Eighteen Tenth Nineteen Forty Four Inc.	361,048,720 <sup>(1)</sup>	24.06	-	0.00
Dr. TC Pierre (Cayman Islands) Inc.	-	0.00	402,681,220 <sup>(1)(2)</sup>	26.83
T.C. Stone Limited	251,785,400 <sup>(3)</sup>	16.78	-	0.00
J.J. Mibisa Holdings (BVI) Inc.	-	0.00	251,785,400 <sup>(3)</sup>	16.78
Dr Cheo Tong Choon @ Lee Tong Choon	-	0.00	720,060,120 <sup>(5)</sup>	47.98
Michelle Cheo Hui Ning	2,163,600	0.14	698,278,620 <sup>(6)</sup>	46.53
Bianca Cheo Hui Hsin	2,460,100	0.16	699,804,620 <sup>(7)</sup>	46.63
Sara Cheo Hui Yi	-	0.00	698,278,620 <sup>(6)</sup>	46.53
Cheo Jian Jia	-	0.00	698,278,620 <sup>(6)</sup>	46.53
Cheo Seng Jin	69,316,092 <sup>(4)</sup>	4.62	62,603,208 <sup>(8)</sup>	4.17
Ankar Pacific Assets Pte. Ltd.	89,331,800	5.95	-	0.00
Ong Tuan Hong	82,351,220	5.49	-	0.00
<b>TOTAL</b>	<b>858,456,932</b>	<b>57.20</b>		

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- <sup>(1)</sup> 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.
- <sup>(2)</sup> 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.
- <sup>(3)</sup> 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.
- <sup>(4)</sup> 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.
- <sup>(5)</sup> 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).
- <sup>(6)</sup> 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).
- <sup>(7)</sup> 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).
- <sup>(8)</sup> Deemed interest for Cheo Seng Jin arises from the Shares held by Nature International Pte. Ltd. which is wholly owned by Cheo Seng Jin.

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## TWENTY LARGEST SHAREHOLDERS

No.	Name	No. of shares	%
1	Raffles Nominees (Pte) Limited	267,988,444	17.86
2	Citibank Nominees Singapore Pte Ltd	231,653,644	15.44
3	Eighteen Tenth Nineteen Forty Four Inc.	210,981,976	14.06
4	DBS Nominees (Private) Limited	166,953,944	11.13
5	T.C. Stone Limited	143,376,309	9.55
6	CGS-CIMB Securities (Singapore) Pte. Ltd.	125,909,960	8.39
7	United Overseas Bank Nominees (Private) Limited	108,941,691	7.26
8	UOB Kay Hian Private Limited	51,401,200	3.43
9	Cheo Ming Xiang	18,991,062	1.27
10	BNP Paribas Nominees Singapore Pte. Ltd.	16,149,800	1.08
11	Chung Amy	14,914,500	0.99
12	Loo Choon Yong	14,190,000	0.95
13	Tsao Chin Mey Jimmy	11,170,000	0.74
14	Goh Seng Hui	7,937,000	0.53
15	Goi Bee Lan	4,390,000	0.29
16	Wong Wei Lan	3,558,000	0.24
17	Sukumaran S/O Ramasamy	3,300,000	0.22
18	Phillip Securities Pte Ltd	2,967,100	0.20
19	Cheo Seng Jin	2,876,592	0.19
20	Michelle Cheo Hui Ning	2,163,600	0.14
	<b>TOTAL</b>	<b>1,409,814,822</b>	<b>93.96</b>

## SHAREHOLDING HELD BY THE PUBLIC

Based on the information available to the Company as at 15 March 2021, approximately 25.56% 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.