

Statistics of ShareHoldings

as at 16 March 2012

Total Number of Issued Shares : 1,507,061,440
Issued and Fully Paid-up Capital : US\$1,507,061
Class of Shares : Ordinary shares
Voting Rights : One vote per Share

Distribution of Shareholdings

Size of Shareholdings	Number of Shareholders	%	Number of shares	%
1 – 999	4	0.07	861	0.00
1,000 – 10,000	3,593	65.34	14,883,057	0.99
10,001 – 1,000,000	1,875	34.10	102,818,001	6.82
1,000,001 & above	27	0.49	1,389,359,521	92.19
Total	5,499	100.00	1,507,061,440	100.00

Substantial Shareholders

Name	Direct Interest		Deemed Interest	
	No. of shares	%	No. of shares	%
Dr Cheo Tong Choon @ Lee Tong Choon	20,555,000	1.36	527,585,220 ⁽¹⁾	35.01
Ms Michelle Cheo Hui Ning	-	-	527,585,220 ⁽¹⁾	35.01
Ms Bianca Cheo Hui Hsin	-	-	527,585,220 ⁽¹⁾	35.01
Mr Cheo Seng Jin	126,975,000	8.43	-	-
Eighteen Tenth Nineteen Forty Four Inc.	527,585,220	35.01	-	-
Ms Sara Cheo Hui Yi	-	-	527,585,220 ⁽¹⁾	35.01
Mr Cheo Jian Jia	-	-	527,585,220 ⁽¹⁾	35.01
Mr Cheo Tiong Heng @ Lee Tiong Heng	106,626,000	7.08	-	-
Mr Cheo Tiong Choon	105,128,000	6.98	10,000,000	0.66
Mdm Ong Tuan Hong	82,351,220	5.46	-	-
Ms Cheo Soh Hua @ Lee Soh Hua	57,035,000	3.78	50,000	0.003
Mr Cheo Teong Eng	38,430,000	2.55	-	-
Ms Cheo Su Ching	50,020,000	3.32	-	-
Ms Cheo Chong Cher	35,990,000	2.39	-	-
Ns Cheo Sor Cheng Angeline	28,360,000	1.88	200,000	0.01
Ns Chung Amy	39,772,000	2.64	-	-
Mr Cheo Ming Xiang	-	_	39,772,000 ⁽²⁾	2.64
Ms Pearl Cheo	-	-	39,772,000 ⁽²⁾	2.64
Mr Cheo Ming You	34,800,500	2.31	-	-
Mr Cheo Ming Shen	23,327,500	1.55	-	-
Total	1,276,955,440	84.74		

Statistics of ShareHoldings

as at 16 March 2012

Substantial Shareholders (continued)

- (1) The shareholders of Eighteen Tenth Nineteen Forty Four Inc. are Dr.T.C. Pierre (Cayman Islands) Inc. (64.2%), Mr Cheo Seng Jin (20.4%), Mr Cheo Tiong Choon (5.1%), Mr Cheo Teong Eng (2.6%), Ms Cheo Su Ching (2.6%), Ms Cheo Chong Cher (2.6%) and Ms Cheo Sor Cheng Angeline (2.6%), interest respectively, in the share capital of Eighteen Tenth Nineteen Forty Four Inc. The directors of Eighteen Tenth Nineteen Forty Four Inc. are Ms Michelle Cheo Hui Ning, Ms Bianca Cheo Hui Hsin and Ms Leong Choi Foong. Dr.T.C. Pierre (Cayman Islands) Inc., is deemed interested in the shares held by Eighteen Tenth Nineteen Forty Four Inc. in our Company by virtue of Section 4(5) of the SFA as a result of holding 64.2% shares in Eighteen Tenth Nineteen Forty Four Inc. Dr.T.C. Pierre (Cayman Islands) Inc., is wholly owned by SG Hambros Trust Company (Channel Islands) Limited as trustee of the Peter Strong SpringMDTrust, which holds Dr.T.C. Pierre (Cayman Islands) Inc., is interest in Eighteen Tenth Nineteen Forty Four Inc. for its beneficiaries, Ms Michelle Cheo Hui Ning, Ms Bianca Cheo Hui Hsin, Ms Sara Cheo Hui Yi and Mr Cheo Jian Jia under the Peter Strong Spring MD Trust are 18.0%, 18.0%, 18.0% and 46.0%, respectively. As a result of their beneficial interests in the Peter Strong Spring MD Trust, Ms Michelle Cheo Hui Ning, Ms Bianca Cheo Hui Hsin, Ms Sara Cheo Hui Yi and Mr Cheo Jian Jia are deemed interested in the Shares held by Eighteen Tenth Nineteen Forty Four Inc. in our Company by virtue of Section 4(3) of the SFA. The Peter Strong Spring MD Trust is a discretionary trust and the settlor of the trust is our Executive Chairman, Dr Cheo Tong Choon.
- (2) Ms Chung Amy holds her Shares in our Company on trust for Mr Cheo Ming Xiang and Ms Pearl Cheo, who as a result of their beneficial interests in the Shares in our Company held by Ms Chung Amy, are deemed interested in the Shares in our Company held by Ms Chung Amy, by virtue of Section 4(3) of the SFA.

Twenty Largest Shareholders

Name		Number of shares	%
1.	UOB Kay Hian Pte Ltd	497,642,220	33.02
2.	HSBC (Singapore) Nominees Pte Ltd	416,423,220	27.63
3.	BNP Paribas Nominees Singapore Pte Ltd	116,139,000	7.71
4.	Cheo Tiong Heng @ Lee Tiong Heng	106,859,000	7.09
5.	United Overseas Bank Nominees Pte Ltd	52,091,000	3.46
6.	Chung Amy	39,772,000	2.64
7.	Cheo Ming You	34,800,500	2.31
8.	Cheo Seng Jin	29,000,000	1.92
9.	Citibank Nominees Singapore Pte Ltd	15,366,015	1.02
10.	DBS Nominees Pte Ltd	11,000,128	0.73
11.	Cheo Ming Shen @ Tong Ming Shen	10,371,750	0.69
12.	Toh Soo Meng	8,883,000	0.59
13.	OCBC Securities Private Ltd	5,344,000	0.35
14.	DBSN Services Pte Ltd	5,330,000	0.35
15.	Merrill Lynch (Singapore) Pte Ltd	4,902,000	0.33
16.	Raffles Nominees (Pte) Ltd	4,825,700	0.32
17.	Morgan Stanley Asia (Singapore) Securities Pte Ltd	4,663,000	0.31
18.	CIMB Securities (Singapore) Pte Ltd	4,308,000	0.29
19.	Phillip Securities Pte Ltd	3,221,000	0.21
20.	Maybank Kim Eng Securities Pte Ltd	3,168,988	0.21
Total		1,374,110,521	91.18

Shareholdings Held by the Public

Based on the information available to the Company as at 16 March 2012, approximately 15.21% 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.