

SHAREHOLDING STATISTICS  
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AS AT 3 MARCH 2021

**SHARE CAPITAL**

Issued and fully paid-up capital (including treasury shares)	:	\$176,233,502.05
Issued and fully paid-up capital (excluding treasury shares)	:	\$172,316,019.72
Number of issued shares (including treasury shares)	:	1,199,249,882
Number of issued shares (excluding treasury shares)	:	1,187,409,882
Number/percentage of treasury shares	:	11,840,000 (1.00%) <sup>(1)</sup>
Number/percentage of shares for subsidiary holdings <sup>(2)</sup>	:	Nil (0%)
Class of shares	:	Ordinary shares
Voting rights	:	One vote per share, the Company cannot exercise any voting rights in respect of the shares held by it as treasury shares

**DISTRIBUTION OF SHAREHOLDINGS**

Size of Shareholdings	No. of Shareholders	%	No. of Shares <sup>(3)</sup>	%
1 - 99	313	2.11	15,039	0.00
100 - 1,000	1,152	7.77	676,580	0.06
1,001 - 10,000	7,795	52.56	41,682,571	3.51
10,001 - 1,000,000	5,533	37.30	251,837,035	21.21
1,000,001 & above	39	0.26	893,213,657	75.22
<b>TOTAL</b>	<b>14,832</b>	<b>100.00</b>	<b>1,187,424,882</b>	<b>100.00</b>

**TWENTY LARGEST SHAREHOLDERS**

as shown in the Register of Members and Depository Register

No.	Name of Shareholders	No. of Shares	%
1	UOB NOMINEES (2006) PRIVATE LIMITED	628,581,792	52.94
2	DBS NOMINEES PTE LTD	86,226,164	7.26
3	CITIBANK NOMINEES SINGAPORE PTE LTD	36,534,954	3.08
4	SING INVESTMENTS & FINANCE NOMINEES (PTE) LTD	28,700,000	2.42
5	RAFFLES NOMINEES (PTE) LIMITED	18,092,573	1.52
6	PHILLIP SECURITIES PTE LTD	11,673,118	0.98
7	LOW CHENG LUM	7,584,047	0.64
8	UNITED OVERSEAS BANK NOMINEES PTE LTD	6,437,187	0.54
9	OCBC SECURITIES PRIVATE LTD	6,362,015	0.54
10	UOB KAY HIAN PTE LTD	4,931,511	0.42
11	LAMIPAK KMP PTE LTD	4,382,393	0.37
12	MAYBANK KIM ENG SECURITIES PTE.LTD	3,954,963	0.33
13	TAN THIAN HWEE	3,859,960	0.33
14	OCBC NOMINEES SINGAPORE PTE LTD	3,715,391	0.31
15	LOW JUNRUI (LIU JUNRUI)	3,570,062	0.30
16	CHIAM HOCK POH	2,981,399	0.25
17	POH CHOO BIN	2,846,500	0.24
18	LEH BEE HOE	2,754,372	0.23
19	DBS VICKERS SECURITIES (S) PTE LTD	2,286,086	0.19
20	YEE LAT SHING	2,144,740	0.18
	<b>TOTAL</b>	<b>867,619,227</b>	<b>73.07</b>

**Notes:**

<sup>(1)</sup> Percentage is calculated based on total issued and paid-up shares (excluding treasury shares).

<sup>(2)</sup> "Subsidiary holdings" is defined in the Listing Manual of the Singapore Exchange Securities Trading Limited ("SGX-ST") to mean shares referred to in Sections 21(4), 21(4B), 21(6A) and 21(6C) of the Companies Act, Chapter 50.

<sup>(3)</sup> The number of shares is based on report provided by The Central Depository (Pte) Limited which includes 15,000 shares repurchased by the Company on 1 March 2021.

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### SUBSTANTIAL SHAREHOLDERS

as shown in the Register of Substantial Shareholders

Name	No. of Shares (Direct Interest)	% <sup>(1)</sup>	No. of Shares (Deemed Interest)	% <sup>(1)</sup>
Nuri Holdings (S) Pte Ltd	628,814,529	52.96	–	–
Michelle Liem Mei Fung <sup>(2)(3)</sup>	–	–	629,064,529	52.98
William Nursalim alias William Liem <sup>(2)</sup>	–	–	628,814,529	52.96
Dr Tan Enk Ee <sup>(2)</sup>	–	–	628,814,529	52.96
Koh Wee Meng <sup>(4)</sup>	69,457,000	5.85	1,600,000	0.13

**Notes:**

<sup>(1)</sup> Percentages are calculated based on 1,187,409,882 issued shares (excluding treasury shares) as at 3 March 2021. Percentage figures have been rounded to 2 decimal places.

<sup>(2)</sup> By virtue of interest in Nuri Holdings (S) Pte Ltd.

<sup>(3)</sup> Ms Michelle Liem Mei Fung is deemed interested in 250,000 shares held by the Estate of David Lee Kay Tuan.

<sup>(4)</sup> Mr Koh Wee Meng, spouse of Mdm Lim Wan Looi, is deemed interested in his spouse's direct interest of 0.13% in the Company.

### SHAREHOLDINGS HELD IN THE HANDS OF THE PUBLIC

Based on information available to the Company as at 3 March 2021, approximately 40.99% of the issued ordinary shares of the Company is held by the public and therefore, Rule 723 of the SGX-ST Listing Manual is complied with.