

Shareholder Information

As at 23 May 2018

ORDINARY SHARES

Number of ordinary shareholders	323,397
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Voting rights:

On a show of hands – every member present in person and each proxy shall have one vote

On a poll – every member present in person or by proxy shall have one vote for every share he holds or represents

(The Company cannot exercise any voting rights in respect of shares held by it as treasury shares or subsidiary holdings⁽¹⁾)

Note:

⁽¹⁾ “Subsidiary holdings” is defined in the Listing Manual to mean shares referred to in Sections 21(4), 21(4B), 21(6A) and 21(6C) of the Companies Act, Chapter 50 of Singapore.

SUBSTANTIAL SHAREHOLDERS

	No. of shares	
	Direct interest	Deemed interest
Temasek Holdings (Private) Limited	8,132,818,602	415,011,767 ⁽¹⁾

Note:

⁽¹⁾ Deemed through interests of subsidiaries and associated companies.

MAJOR SHAREHOLDERS LIST – TOP 20

No.	Name	No. of shares held	% of issued share capital ⁽¹⁾
1	Temasek Holdings (Private) Limited	8,132,818,602	49.81
2	Citibank Nominees Singapore Pte Ltd	1,966,961,431	12.05
3	DBS Nominees (Private) Limited	1,705,277,420 ⁽²⁾	10.44
4	DBSN Services Pte Ltd	987,327,995	6.05
5	Central Provident Fund Board	842,949,906	5.16
6	HSBC (Singapore) Nominees Pte Ltd	612,565,383	3.75
7	Atrium Investments Pte Ltd	385,581,351	2.36
8	United Overseas Bank Nominees (Private) Limited	236,173,687	1.45
9	Raffles Nominees (Pte) Ltd	196,333,123	1.20
10	BPSS Nominees Singapore (Pte.) Ltd.	130,362,240	0.80
11	Societe Generale Singapore Branch	36,296,624	0.22
12	DB Nominees (Singapore) Pte Ltd	34,230,868	0.21
13	OCBC Nominees Singapore Private Limited	30,118,421	0.18
14	Maybank Kim Eng Securities Pte Ltd	24,750,597	0.15
15	OCBC Securities Private Ltd	16,705,675	0.10
16	Phillip Securities Pte Ltd	15,047,593	0.09
17	UOB Kay Hian Pte Ltd	10,879,016	0.07
18	Morgan Stanley Asia (Singapore) Securities Pte Ltd	10,728,985	0.07
19	Merrill Lynch (Singapore) Pte Ltd	10,187,942	0.06
20	BNP Paribas Nominees Singapore Pte Ltd	8,229,085	0.05
		15,393,525,944	94.27

Notes:

⁽¹⁾ The percentage of issued ordinary shares is calculated based on the number of issued ordinary shares of the Company as at 23 May 2018, excluding 579,176 ordinary shares held as treasury shares as at that date.

⁽²⁾ Excludes 579,176 ordinary shares held by DBS Nominees (Private) Limited as treasury shares for the account of the Company.

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ANALYSIS OF SHAREHOLDERS

Range of holdings	No. of holders	% of holders	No. of shares	% of issued share capital
1 - 99	2,857	0.88	116,070	0.00
100 - 1,000	239,047	73.92	59,794,679	0.37
1,001 - 10,000	66,772	20.65	243,347,135	1.49
10,001 - 1,000,000	14,665	4.53	543,637,553	3.33
1,000,001 and above	56	0.02	15,482,262,863	94.81
	323,397	100.00	16,329,158,300	100.00

Note:

As at 23 May 2018, the Company had 579,176 treasury shares and no subsidiary holdings. Based on information available to the Company as at 23 May 2018, approximately 48% of the issued ordinary shares of the Company is held by the public and, therefore, Rule 723 of the Listing Manual issued by the Singapore Exchange Securities Trading Limited is complied with. The percentage of issued ordinary shares held by the public is calculated based on the number of issued ordinary shares of the Company as at 23 May 2018, excluding 579,176 ordinary shares held as treasury shares as at that date. The percentage of such treasury shares against the total number of issued ordinary shares (excluding ordinary shares held as treasury shares) is 0.004%.

SHARE PURCHASE MANDATE

At the 25th Annual General Meeting of the Company held on 28 July 2017 (2017 AGM), the shareholders approved the renewal of a mandate to enable the Company to purchase or otherwise acquire not more than 5% of the issued ordinary share capital of the Company as at the date of the 2017 AGM. As at 23 May 2018, there is no current on-market buy-back of shares pursuant to the mandate.