

Shareholder Information

As at 27 May 2019

ORDINARY SHARES

Number of ordinary shareholders	328,719
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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	440,338,370 ⁽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	1,890,056,474	11.58
3	DBS Nominees (Private) Limited	1,790,798,738 ⁽²⁾	10.97
4	DBSN Services Pte Ltd	1,130,926,449	6.93
5	Central Provident Fund Board	829,584,324	5.08
6	HSBC (Singapore) Nominees Pte Ltd	533,816,595	3.27
7	Atrium Investments Pte Ltd	358,354,351	2.19
8	Raffles Nominees (Pte) Limited	243,974,170	1.49
9	BPSS Nominees Singapore (Pte.) Ltd.	97,626,252	0.60
10	United Overseas Bank Nominees (Private) Limited	63,073,194	0.39
11	OCBC Nominees Singapore Private Limited	36,708,110	0.22
12	Societe Generale Singapore Branch	26,016,159	0.16
13	Maybank Kim Eng Securities Pte Ltd	25,243,038	0.15
14	OCBC Securities Private Ltd	20,451,725	0.12
15	DB Nominees (Singapore) Pte Ltd	18,997,965	0.12
16	Phillip Securities Pte Ltd	16,878,383	0.10
17	Morgan Stanley Asia (Singapore) Securities Pte Ltd	13,559,279	0.08
18	UOB Kay Hian Pte Ltd	11,900,982	0.07
19	Merrill Lynch (Singapore) Pte Ltd	10,997,368	0.07
20	BNP Paribas Nominees Singapore Pte Ltd	10,971,140	0.07
		15,262,753,298	93.47

Notes:

⁽¹⁾ The percentage of issued ordinary shares is calculated based on the number of issued ordinary shares of the Company as at 27 May 2019, excluding 808,005 ordinary shares held as treasury shares as at that date.

⁽²⁾ Excludes 808,005 ordinary shares held by DBS Nominees (Private) Limited as treasury shares for the account of the Company.

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As at 27 May 2019

ANALYSIS OF SHAREHOLDERS

Range of holdings	No. of holders	% of holders	No. of shares	% of issued share capital
1 - 99	2,981	0.91	122,667	0.00
100 - 1,000	236,659	71.99	59,906,557	0.37
1,001 - 10,000	71,407	21.72	264,977,736	1.62
10,001 - 1,000,000	17,616	5.36	647,344,668	3.96
1,000,001 and above	56	0.02	15,356,806,672	94.05
	328,719	100.00	16,329,158,300	100.00

Note:

As at 27 May 2019, the Company had 808,005 treasury shares and no subsidiary holdings. Based on information available to the Company as at 27 May 2019, approximately 47% 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 27 May 2019, excluding 808,005 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 0.005%.

SHARE PURCHASE MANDATE

At the 26th Annual General Meeting of the Company held on 24 July 2018 (2018 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 2018 AGM. As at 27 May 2019, there is no current on-market buy-back of shares pursuant to the mandate.