Shareholder Information

As at 29 May 2017

ORDINARY SHARES

Number of ordinary shareholders 36	07,992	
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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

SUBSTANTIAL SHAREHOLDERS

	No. o	No. of shares	
	Direct interest	Deemed interest	
Temasek Holdings (Private) Limited	8,132,818,602	411,135,736 ⁽¹⁾	

Note:

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	1,864,090,740	11.42
3	DBS Nominees (Private) Limited	1,721,860,220 (2)	10.54
4	DBSN Services Pte Ltd	1,270,296,023	7.78
5	Central Provident Fund Board	856,268,488	5.24
6	HSBC (Singapore) Nominees Pte Ltd	660,626,719	4.05
7	Atrium Investments Pte Ltd	385,581,351	2.36
8	United Overseas Bank Nominees (Private) Limited	280,613,696	1.72
9	BNP Paribas Securities Services	174,336,426	1.07
10	Raffles Nominees (Pte) Ltd	141,132,891	0.86
11	DB Nominees (Singapore) Pte Ltd	65,626,118	0.40
12	Morgan Stanley Asia (Singapore) Securities Pte Ltd	20,371,734	0.12
13	OCBC Nominees Singapore Private Limited	19,312,470	0.12
14	Societe Generale Singapore Branch	19,059,435	0.12
15	Merrill Lynch (Singapore) Pte Ltd	18,035,718	0.11
16	OCBC Securities Private Ltd	12,130,548	0.07
17	Phillip Securities Pte Ltd	7,691,271	0.05
18	Chua Sock Koong	6,344,816	0.04
19	CIMB Securities (Singapore) Pte Ltd	6,284,493	0.04
20	Macquarie Capital Securities (Singapore) Pte Limited	6,251,053	0.04
		15,668,732,812	95.96

Notes:

[&]quot;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.

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

⁽¹⁾ The percentage of issued ordinary shares is calculated based on the number of issued ordinary shares of the Company as at 29 May 2017, excluding 645,550 ordinary shares held as treasury shares as at that date.

²² Excludes 645,550 ordinary shares held by DBS Nominees (Private) Limited as treasury shares for the account of the Company.

Shareholder Information

As at 29 May 2017

ANALYSIS OF SHAREHOLDERS

Range of holdings	No. of holders	% of holders	No. of shares	% of issued share capital
1 - 99	2,815	0.91	112,508	0.00
100 - 1,000	241,887	78.54	59,099,267	0.36
1,001 - 10,000	54,012	17.54	181,587,346	1.11
10,001 - 1,000,000	9,227	2.99	343,134,748	2.10
1,000,001 and above	51	0.02	15,745,224,431	96.43
	307,992	100.00	16,329,158,300	100.00

Note:

As at 29 May 2017, the Company had 645,550 treasury shares and no subsidiary holdings. Based on information available to the Company as at 29 May 2017, 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 29 May 2017, excluding 645,550 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 24th Annual General Meeting of the Company held on 29 July 2016 (2016 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 2016 AGM. As at 29 May 2017, there is no current on market buy-back of shares pursuant to the mandate.