

shareholders' information

Statistics of Shareholdings as at 6 March 2013

Share Capital

Issued and Fully Paid Up Capital	: S\$480,086,240.45
Number of Issued Shares	: 2,088,526,225
Number of Shareholders	: 29,492
Class of Shares and Voting Rights	: Ordinary shares with equal voting rights [@]

List of 20 Largest Registered Shareholders

No.	Name	No. of Shares	%**
1	Sembcorp Industries Ltd	1,265,370,764	60.68
2	Citibank Noms S'pore Pte Ltd	140,573,359	6.74
3	DBS Nominees Pte Ltd	115,652,844	5.55
4	DBSN Services Pte Ltd	95,456,619	4.58
5	HSBC (Singapore) Noms Pte Ltd	59,713,703	2.86
6	United Overseas Bank Nominees	43,324,564	2.08
7	Raffles Nominees (Pte) Ltd	23,529,074	1.13
8	BNP Paribas Securities Svcs	15,217,209	0.73
9	Tan Kwi Kin	10,293,210	0.49
10	Bank of S'pore Noms Pte Ltd	8,382,282	0.40
11	OCBC Securities Private Ltd	5,475,418	0.26
12	DB Nominees (S) Pte Ltd	4,743,251	0.23
13	OCBC Nominees Singapore	4,673,084	0.22
14	IMC Co., Ltd	4,000,000	0.19
15	Merrill Lynch (S'pore) P L	3,637,583	0.17
16	Phillip Securities Pte Ltd	2,981,350	0.14
17	DBS Vickers Secs (S) Pte Ltd	2,865,100	0.14
18	Wong Weng Sun	2,730,084	0.13
19	UOB Kay Hian Pte Ltd	2,650,800	0.13
20	Oversea Chinese Bank Noms Pte	2,538,116	0.12
Total		1,813,808,414	86.97

Shareholding Held in Hands of Public

Based on information available to the Company as at 6 March 2013, 37.95% of the issued ordinary shares of the Company (excluding ordinary shares held in treasury) is held in the hands of the public and therefore, Rule 723 of the Listing Manual issued by SGX-ST is complied with.

Substantial Shareholders

Substantial Shareholders	Number of Shares			
	Direct Interest	% ¹	Deemed Interest	% ¹
Sembcorp Industries Ltd (SCI)	1,265,370,764	60.68	–	–
Temasek Holdings (Private) Limited (Temasek)	–	–	1,272,412,120	61.02

Location of Shareholders

Location of Shareholders	No. of Shareholders	%	No. of Shares	%
Singapore	28,602	96.98	2,072,508,780	99.23
Malaysia	525	1.78	5,233,925	0.25
Hong Kong	40	0.14	427,800	0.02
Japan	7	0.02	5,847,000	0.28
US	33	0.11	235,400	0.01
UK	25	0.08	266,600	0.01
Europe	10	0.03	32,200	0.00
Australia/New Zealand	77	0.26	550,400	0.03
Others	173	0.59	3,424,120	0.16
Total	29,492	100.00	2,088,526,225	100.00

Notes

¹ Based on 2,088,526,225 ordinary shares in issue as at 6 March 2013, excluding 3,219,190 ordinary shares held as treasury shares as at that date.

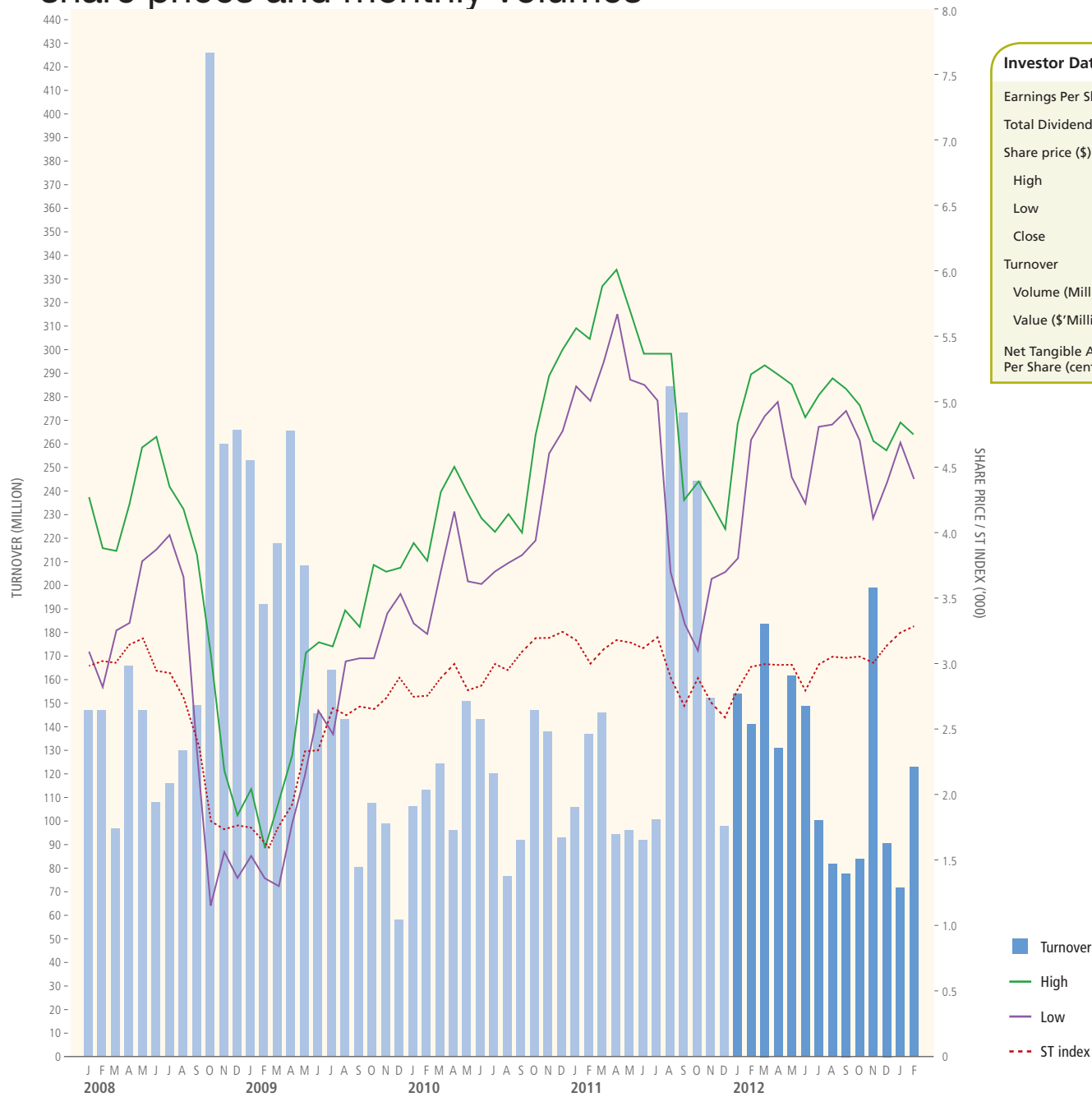
** The percentage of issued ordinary shares is calculated based on the number of issued ordinary shares of the Company as at the LPD on 6 March 2013 excluding 3,219,190 ordinary shares held as treasury shares.

[@] Ordinary shares purchased and held as treasury shares by the Company will have no voting rights.

Distribution of Shareholdings

	No. of Shareholders	%	No. of Shares	%
1 – 999	621	2.11	277,286	0.01
1,000 – 10,000	24,132	81.83	90,056,998	4.31
10,001 – 1,000,000	4,707	15.96	166,047,096	7.95
1,000,001 and above	32	0.11	1,832,144,845	87.72
Total	29,492	100.00	2,088,526,225	100.00

share prices and monthly volumes



Investor Data	2008	2009	2010	2011	2012
Earnings Per Share (cents)	20.83	34.02	41.55	36.13	25.80
Total Dividend Per Share (cents)	11.01	15.00	36.00	25.00	13.00
Share price (\$)					
High	4.73	3.72	5.40	6.01	5.28
Low	1.15	1.31	3.23	3.10	3.80
Close	1.68	3.70	5.37	3.82	4.60
Turnover					
Volume (Million share)	2,159	1,939	1,292	1,827	1,558
Value (\$'Million)	6,271	4,697	5,463	8,273	5,671
Net Tangible Assets Per Share (cents)	63.81	90.97	124.80	114.14	116.80