



# Statistics of Shareholdings

As at 17 June 2011

|                             |   |                    |
|-----------------------------|---|--------------------|
| Class of equity securities  | : | Ordinary Shares    |
| Number of equity securities | : | 109,871,168        |
| Voting Rights               | : | One vote per share |

There are no treasury shares held in the issued share capital of the Company.

## Distribution of Shareholdings

| Size of Shareholdings | No. of Shareholders | %             | No. of Shares      | %             |
|-----------------------|---------------------|---------------|--------------------|---------------|
| 1 - 999               | 333                 | 14.66         | 87,361             | 0.08          |
| 1,000 - 10,000        | 1,459               | 64.21         | 5,872,499          | 5.34          |
| 10,001 - 1,000,000    | 470                 | 20.69         | 30,586,485         | 27.84         |
| 1,000,001 and above   | 10                  | 0.44          | 73,324,823         | 66.74         |
| <b>Total</b>          | <b>2,272</b>        | <b>100.00</b> | <b>109,871,168</b> | <b>100.00</b> |

## Substantial Shareholders

(As recorded in the Register of Substantial Shareholders)

|   | Direct Interest | %     | Deemed Interest           | %     |
|---|-----------------|-------|---------------------------|-------|
| GP Industries Limited                   | 54,616,096      | 49.71 | —                         | —     |
| Gold Peak Industries (Holdings) Limited | —               | —     | 54,616,096 <sup>(1)</sup> | 49.71 |
| Andrew Ng Sung On                       | 300,000         | 0.27  | 55,149,428 <sup>(2)</sup> | 50.19 |
| Victor Lo Chung Wing                    | 200,000         | 0.18  | 54,616,096 <sup>(3)</sup> | 49.71 |

Notes:

1. Gold Peak Industries (Holdings) Limited ("Gold Peak") is deemed to have an interest in 54,616,096 shares held by GP Industries Limited ("GP Industries").
2. Mr Andrew Ng Sung On's deemed interest in approximately 55,149,428 (50.19%) of the issued shares of the Company arises pursuant to his aggregate direct and deemed interests in the shares of Gold Peak of approximately 28.81%, Gold Peak's direct interest in the issued shares of GP Industries of approximately 81.12% and GP Industries' direct interest in the issued shares of the Company of approximately 49.71%. Mr Ng is also deemed to have an interest in 533,332 shares held by HSBC (Singapore) Nominees Pte Ltd.
3. Mr Victor Lo Chung Wing's deemed interest in approximately 54,616,096 (49.71%) of the issued shares of the Company arises pursuant to his aggregate direct and deemed interests in the shares of Gold Peak of approximately 29.68%, Gold Peak's direct interest in the issued shares of GP Industries of approximately 81.12% and GP Industries' direct interest in the issued shares of the Company of approximately 49.71%.

As at 17 June 2011, approximately 48% of the Company's shares are held in the hands of public. Accordingly, the Company has complied with Rule 723 of the Listing Manual of the SGX-ST.



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As at 17 June 2011

## Twenty Largest Shareholders

| No.          | Name                                  | No. of Shares     | %            |
|--------------|---------------------------------------|-------------------|--------------|
| 1            | GP Industries Limited                 | 54,616,096        | 49.71        |
| 2            | HSBC (Singapore) Nominees Pte Ltd     | 4,181,306         | 3.81         |
| 3            | UOB Kay Hian Pte Ltd                  | 2,856,362         | 2.60         |
| 4            | Kim Eng Securities Pte. Ltd.          | 2,604,000         | 2.37         |
| 5            | DBS Nominees Pte Ltd                  | 2,522,004         | 2.30         |
| 6            | Ling Kung Eng                         | 1,813,000         | 1.65         |
| 7            | United Overseas Bank Nominees Pte Ltd | 1,404,644         | 1.28         |
| 8            | Citibank Nominees Singapore Pte Ltd   | 1,196,233         | 1.09         |
| 9            | OCBC Securities Private Ltd           | 1,119,178         | 1.02         |
| 10           | CIMB Securities (Singapore) Pte Ltd   | 1,012,000         | 0.92         |
| 11           | W. Gan Sdn. Bhd.                      | 950,000           | 0.86         |
| 12           | Friedrich Reimar Roland Tassilo       | 900,000           | 0.82         |
| 13           | DBS Vickers Securities (S) Pte Ltd    | 858,000           | 0.78         |
| 14           | Ng Shek Yam                           | 841,000           | 0.77         |
| 15           | Wirtz Jochen                          | 815,000           | 0.74         |
| 16           | Lam Yen Yong                          | 764,000           | 0.70         |
| 17           | Phillip Securities Pte Ltd            | 637,000           | 0.58         |
| 18           | Wong Chee Ching Betty                 | 630,000           | 0.57         |
| 19           | Tan Chee Jin                          | 620,000           | 0.56         |
| 20           | Lim Kwee Chua                         | 567,000           | 0.52         |
| <b>Total</b> |                                       | <b>80,906,823</b> | <b>73.65</b> |