

Statistics of Shareholdings

As at 18 June 2013

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	15.55	86,614	0.08
1,000 - 10,000	1,350	63.02	5,339,472	4.86
10,001 - 1,000,000	452	21.10	30,056,817	27.36
1,000,001 and above	7	0.33	74,388,265	67.70
Total	2,142	100.00	109,871,168	100.00

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 ⁽¹⁾	49.71
Andrew Ng Sung On	300,000	0.27	55,149,428 ⁽²⁾	50.19
Victor Lo Chung Wing	200,000	0.18	54,616,096 ⁽³⁾	49.71
Delta Lloyd Asset Management NV	–	–	5,497,000 ⁽⁴⁾	5.00

Notes:

1. Gold Peak Industries (Holdings) Limited's ("Gold Peak") deemed interest in approximately 49.71% of the issued shares of the Company arises pursuant to Gold Peak's direct interest in the issued shares of GP Industries Limited ("GP Industries") of approximately 81.7% and GP Industries' direct interest in the issued shares of the Company of approximately 49.71%.
2. Mr Andrew Ng Sung On's deemed interest in approximately 50.19% of the issued shares of the Company arises pursuant to (i) 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 81.7% and GP Industries' direct interest in the issued shares of the Company of approximately 49.71% and (ii) his deemed interest in the issued shares of the Company of approximately 0.49% held by HSBC (Singapore) Nominees Pte Ltd.
3. Mr Victor Lo Chung Wing's deemed interest in approximately 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 81.7% and GP Industries' direct interest in the issued shares of the Company of approximately 49.71%.
4. Delta Lloyd Asset Management NV is deemed to have an interest in the 5,497,000 shares registered in the name of Delta Lloyd Azie Deelnemingen Fonds N.V. (custodian being KAS Bank N.V.) and Delta Lloyd L Asian Participation Fund (custodian being Banque de Luxembourg S.A.).

As at 18 June 2013, approximately 44% 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.

Statistics of Shareholdings (Cont'd)

As at 18 June 2013

Twenty Largest Shareholders

No.	Name	No. of Shares	%
1	GP Industries Limited	54,616,096	49.71
2	HSBC (Singapore) Nominees Pte Ltd	7,045,292	6.41
3	United Overseas Bank Nominees Pte Ltd	4,402,404	4.01
4	UOB Kay Hian Pte Ltd	2,823,362	2.57
5	Maybank Kim Eng Securities Pte Ltd	2,185,000	1.99
6	DBS Nominees Pte Ltd	2,090,922	1.90
7	Citibank Nominees Singapore Pte Ltd	1,225,189	1.12
8	Ng Shek Yam	841,000	0.77
9	Ling Kung Eng	817,000	0.74
10	Wirtz Jochen	815,000	0.74
11	Friedrich Reimar Roland Tassilo	811,000	0.74
12	OCBC Securities Private Ltd	806,178	0.73
13	Lam Yen Yong	764,000	0.70
14	CIMB Securities (Singapore) Pte Ltd	760,000	0.69
15	Tan Chee Jin	630,000	0.57
16	Phillip Securities Pte Ltd	596,000	0.54
17	OCBC Nominees Singapore Pte Ltd	579,000	0.53
18	Lim Kwee Chua	567,000	0.52
19	Loh Khee Chang	482,000	0.44
20	McCallum John Charles	462,000	0.42
Total		83,318,443	75.84