STATISTICS OF SHAREHOLDINGS

As at 16 June 2015

Class of equity securities	:	Ordinary Shares
Number of issued shares	:	164,806,752
Number of issued shares excluding treasury shares	:	164,685,552*
Voting rights	:	One vote per share
Treasury shares		
Number of treasury shares	:	121,200*

Percentage of treasury shares against the total : 0.074% number of issued shares excluding treasury shares

Excluding 212,500 treasury shares bought back on 12 June 2015, 15 June 2015 and 16 June 2015 respectively, which have not been entered in the Depository Register.

DISTRIBUTION OF SHAREHOLDINGS

Size of Shareholdings	Number of Shareholders	%	Number of Shares (excluding treasury shares)	%
1 - 99	84	4.03	3,713	0.00
100 - 1,000	472	22.66	301,829	0.18
1,001 - 10,000	935	44.89	4,752,519	2.89
10,001 - 1,000,000	581	27.89	35,072,774	21.30
1,000,001 and above	11	0.53	124,554,717	75.63
Total	2,083	100.00	164,685,552	100.00

SUBSTANTIAL SHAREHOLDERS

(As recorded in the Register of Substantial Shareholders)

	Direct Interest	%#	Deemed Interest	%#
GP Industries Limited	102,274,444	62.10	-	-
Gold Peak Industries (Holdings) Limited ⁽¹⁾	-	_	102,274,444(1)	62.10
Andrew Ng Sung On (deceased) ⁽²⁾	1,249,998	0.76	102,274,444(2)	62.10
Victor Lo Chung Wing ⁽³⁾	300,000	0.18	102,274,444 ⁽³⁾	62.10

The percentage is calculated based on the Company's total number of issued shares (excluding treasury shares) of 164,685,552.

Notes:

- Gold Peak Industries (Holdings) Limited's ("Gold Peak") deemed interest in approximately 62.10% of the issued shares of 1. the Company arises pursuant to Gold Peak's direct interest in the issued shares of GP Industries Limited ("GP Industries") of approximately 85.13% and GP Industries' direct interest in the issued shares of the Company of approximately 62.10%.
- Mr Andrew Ng Sung On's deemed interest in approximately 62.10% of the issued shares of the Company arises pursuant to his 2. 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 85.13% and GP Industries' direct interest in the issued shares of the Company of approximately 62.10%.
- Mr Victor Lo Chung Wing's deemed interest in approximately 62.10% of the issued shares of the Company arises pursuant to 3. 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 85.13% and GP Industries' direct interest in the issued shares of the Company of approximately 62.10%.

TWENTY LARGEST SHAREHOLDERS

No.	Name of Shareholders	Number of Shares	%#
1.	GP Industries Limited	102,274,444	62.10
2.	Pui Cheng Wui	4,551,300	2.76
3.	HSBC (Singapore) Nominees Pte Ltd	3,908,459	2.37
ŀ.	DBS Nominees (Private) Limited	3,374,688	2.05
5.	Maybank Kim Eng Securities Pte. Ltd.	2,145,848	1.30
).	Raffles Nominees (Pte) Limited	1,874,108	1.14
	United Overseas Bank Nominees (Private) Limited	1,512,091	0.92
3.	Lam Yen Yong	1,487,000	0.90
).	Phillip Securities Pte Ltd	1,196,500	0.73
0.	Choo Piang Wong	1,119,000	0.68
1.	Citibank Nominees Singapore Pte Ltd	1,111,279	0.67
2.	OCBC Nominees Singapore Private Limited	806,900	0.49
3.	Lim Siew Yin	770,000	0.47
4.	McCallum John Charles	732,000	0.44
5.	Friedrich Reimar Roland Tassilo	731,000	0.44
6.	Ang Eong Nam	660,000	0.40
7.	UOB Kay Hian Private Limited	659,798	0.40
8.	OCBC Securities Private Limited	644,510	0.39
9.	Ng Shek Yam	641,000	0.39
0.	Hui Wing Sun	615,028	0.37
	Total	130,814,953	79.41

[#] The percentage is calculated based on the Company's total number of issued shares (excluding treasury shares) of 164,685,552.

As at 16 June 2015, approximately 36% 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 Singapore Exchange Securities Trading Limited.