

STATISTICS OF SHAREHOLDINGS

As at 16 June 2016

Class of equity securities	:	Ordinary Shares
Number of issued shares	:	164,806,752
Number of issued shares excluding treasury shares	:	158,116,552
Voting rights	:	One vote per share

TREASURY SHARES

Number of treasury shares	:	6,690,200
Percentage of treasury shares against the total number of issued shares excluding treasury shares	:	4.23%

DISTRIBUTION OF SHAREHOLDINGS

Size of Shareholdings	Number of Shareholders	Number of Shares (excluding treasury shares)	
		%	%
1 - 99	86	4.31	0.00
100 - 1,000	463	23.18	0.18
1,001 - 10,000	904	45.27	2.88
10,001 - 1,000,000	532	26.64	18.71
1,000,001 and above	12	0.60	78.23
Total	1,997	100.00	100.00

SUBSTANTIAL SHAREHOLDERS

(As recorded in the Register of Substantial Shareholders)

	Direct Interest	%	Deemed Interest	%
GP Industries Limited	102,274,444	64.68	–	–
Gold Peak Industries (Holdings) Limited ⁽¹⁾	–	–	102,274,444 ⁽¹⁾	64.68
Victor Lo Chung Wing ⁽²⁾	300,000	0.19	102,274,444 ⁽²⁾	64.68

Notes:

(1) Gold Peak Industries (Holdings) Limited's ("Gold Peak") deemed interest in approximately 64.68% 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 85.47% and GP Industries' direct interest in the issued shares of the Company of approximately 64.68%.

(2) Mr Victor Lo Chung Wing's deemed interest in approximately 64.68% of the issued shares of the Company arises pursuant to his aggregate direct and deemed interests in the shares of Gold Peak of approximately 21.66%, Gold Peak's direct interest in the issued shares of GP Industries of approximately 85.47% and GP Industries' direct interest in the issued shares of the Company of approximately 64.68%.

TWENTY LARGEST SHAREHOLDERS

No.	Name of Shareholders	Number of Shares	%
1.	GP Industries Limited	102,274,444	64.68
2.	DBS Nominees (Private) Limited	4,769,900	3.02
3.	Pui Cheng Wui	3,224,200	2.04
4.	Maybank Kim Eng Securities Pte. Ltd.	2,105,099	1.33
5.	Raffles Nominees (Pte) Limited	1,987,200	1.26
6.	HSBC (Singapore) Nominees Pte Ltd	1,915,382	1.21
7.	Lam Yen Yong	1,487,000	0.94
8.	UOB Kay Hian Private Limited	1,429,696	0.90
9.	CIMB Securities (Singapore) Pte. Ltd.	1,225,287	0.77
10.	United Overseas Bank Nominees (Private) Limited	1,128,384	0.71
11.	Phillip Securities Pte Ltd	1,089,800	0.69
12.	Citibank Nominees Singapore Pte Ltd	1,054,440	0.67
13.	OCBC Nominees Singapore Private Limited	793,900	0.50
14.	Lim Siew Yin	770,000	0.49
15.	McCallum John Charles	732,000	0.46
16.	Friedrich Reimar Roland Tassilo	701,000	0.44
17.	Ang Eong Nam	660,000	0.42
18.	Ng Shek Yam	641,000	0.41
19.	Hui Wing Sun	615,000	0.39
20.	Woo Koon Chee	544,600	0.34
	Total	129,148,332	81.67

As at 16 June 2016, approximately 35% 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.