

# STATISTICS OF SHAREHOLDINGS

As at 16 June 2017

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

## TREASURY SHARES AND SUBSIDIARY HOLDINGS

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

## DISTRIBUTION OF SHAREHOLDINGS

Size of Shareholdings	Number of Shareholders	%	Number of Shares (excluding treasury shares)	%
1 - 99	87	4.47	3,736	0.00
100 - 1,000	458	23.52	285,618	0.18
1,001 - 10,000	868	44.58	4,346,619	2.75
10,001 - 1,000,000	523	26.86	30,672,590	19.40
1,000,001 and above	11	0.57	122,807,989	77.67
<b>Total</b>	<b>1,947</b>	<b>100.00</b>	<b>158,116,552</b>	<b>100.00</b>

## SUBSTANTIAL SHAREHOLDERS

(As recorded in the Register of Substantial Shareholders)

	Direct Interest	%	Deemed Interest	%
GP Industries Limited	102,580,044	64.88	–	–
Gold Peak Industries (Holdings) Limited <sup>(1)</sup>	–	–	102,580,044 <sup>(1)</sup>	64.88
Victor Lo Chung Wing <sup>(2)</sup>	300,000	0.19	102,580,044 <sup>(2)</sup>	64.88

Notes:

1. Gold Peak Industries (Holdings) Limited's ("**Gold Peak**") deemed interest in approximately 64.88% 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 64.88%.
2. Mr Victor Lo Chung Wing's deemed interest in approximately 64.88% 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 64.88%.

## TWENTY LARGEST SHAREHOLDERS

No.	Name of Shareholders	Number of Shares	%
1.	GP Industries Limited	102,580,044	64.88
2.	DBS Nominees (Private) Limited	4,672,200	2.95
3.	Pui Cheng Wui	3,458,100	2.19
4.	Citibank Nominees Singapore Pte Ltd	2,450,341	1.55
5.	Maybank Kim Eng Securities Pte. Ltd.	2,111,000	1.34
6.	Lam Yen Yong	1,487,000	0.94
7.	UOB Kay Hian Private Limited	1,401,796	0.89
8.	Phillip Securities Pte Ltd	1,327,800	0.84
9.	Choo Piang Wong	1,119,000	0.71
10.	Wirtz Jochen	1,110,324	0.70
11.	United Overseas Bank Nominees (Private) Limited	1,090,384	0.69
12.	Raffles Nominees (Pte) Limited	941,800	0.60
13.	OCBC Nominees Singapore Private Limited	800,900	0.51
14.	Lim Siew Yin	770,000	0.49
15.	HSBC (Singapore) Nominees Pte Ltd	741,582	0.47
16.	McCallum John Charles	732,000	0.46
17.	Ang Eong Nam	660,000	0.42
18.	Ng Shek Yam	641,000	0.41
19.	Hui Wing Sun	615,028	0.39
20.	Woo Koon Chee	544,600	0.34
	<b>Total</b>	<b>129,254,899</b>	<b>81.77</b>

## PERCENTAGE OF SHAREHOLDING IN PUBLIC'S HANDS

As at 16 June 2017, approximately 34.4% 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.