shareholding STATISTICS

As at 21 May 2018

No. of Issued Shares:	2,275,089,525	
No. of Issued Shares excluding Treasury Shares:	2,262,779,720	
No. of Treasury Shares held:	12,309,805	
No. of Subsidiary Holdings held:	Nil	
Percentage of the aggregate no. of Treasury Shares and Subsidiary Holdings held:	0.54%	
Class of Shares:	Ordinary Shares	
No. of Shareholders:	37,059	

VOTING RIGHTS (EXCLUDING TREASURY SHARES)

On show of hands - each member present in person and each proxy shall have one vote.

On poll – every member present in person or by proxy shall have one vote for every share he holds or represents. (The Company cannot exercise any voting rights in respect of shares held by it as treasury shares)

	No. of Shares	
Substantial Shareholders	Direct Interest	Deemed Interest
Temasek Holdings (Private) Limited	_	496,144,382 (1)
Singapore Telecommunications Limited	494,000,000	-
Alibaba Investment Limited	327,649,907	-
Alibaba Group Holding Limited	_	327,649,907 ⁽²⁾
SoftBank Group Corp.	-	327,649,907 ⁽³⁾

Notes

⁽¹⁾ Deemed through its subsidiaries, Singapore Telecommunications Limited, ST Asset Management Ltd., its associated company, DBS Group Holdings Ltd and Dymon Fund. Dymon Fund is an independently managed investment fund in which Temasek Holdings (Private) Limited has an indirect interest.

⁽²⁾ Deemed through its subsidiary, Alibaba Investment Limited.

⁽³⁾ Deemed through Alibaba Group Holding Limited which is the holding company of Alibaba Investment Limited.

ANALYSIS OF SHAREHOLDERS

		No. of Shares		
Range of Shareholdings	No. of Shareholders	%	(Excluding Treasury Shares)	% *
1 – 99	58	0.16	2,057	0.00
100 – 1,000	4,629	12.49	4,314,103	0.19
1,001 - 10,000	22,172	59.83	120,367,512	5.32
10,001 - 1,000,000	10,147	27.38	483,831,016	21.38
1,000,001 and above	53	0.14	1,654,265,032	73.11
	37,059	100.00	2,262,779,720	100.00

Note

the percentage of issued ordinary shares is calculated based on the number of issued ordinary shares as at 21 May 2018, excluding any ordinary shares held in treasury as at that date.

shareholding STATISTICS

As at 21 May 2018

MAJOR SHAREHOLDERS LIST - TOP 20

		No. of	
No.	Name	Shares Held	% *
1	Singapore Telecommunications Limited	494,000,000	21.83
2	DB Nominees (Singapore) Pte Ltd	337,793,870	14.93
3	DBS Nominees (Private) Limited	249,535,119	11.03
4	Citibank Nominees (Singapore) Pte Ltd	222,060,377	9.81
5	DBSN Services Pte Ltd	53,352,998	2.36
6	Raffles Nominees (Pte) Ltd	38,777,605	1.71
7	HSBC (Singapore) Nominees Pte Ltd	37,288,997	1.65
8	United Overseas Bank Nominees (Private) Limited	35,572,117	1.57
9	OCBC Securities Private Limited	14,764,705	0.65
10	OCBC Nominees Singapore Private Limited	14,715,800	0.65
11	BPSS Nominees Singapore (Pte.) Ltd.	11,598,107	0.51
12	NTUC Fairprice Co-operative Ltd	10,000,000	0.44
13	Toh Capital Pte Ltd	10,000,000	0.44
14	Phillip Securities Pte Ltd	9,659,927	0.43
15	Morgan Stanley Asia (S) Securities Pte Ltd	9,535,188	0.42
16	CGS-CIMB Securities (S) Pte Ltd	8,474,665	0.38
17	UOB Kay Hian Pte Ltd	7,755,540	0.34
18	Star Resources Pte Ltd	7,000,000	0.31
19	Heng Siew Eng	6,606,300	0.29
20	Maybank Kim Eng Securities Pte Ltd	6,002,685	0.27
		1,584,494,000	70.02

Note

* the percentage of issued ordinary shares is calculated based on the number of issued ordinary shares as at 21 May 2018, excluding any ordinary shares held in treasury as at that date.

SHAREHOLDING HELD IN HANDS OF PUBLIC

Based on information available to the Company as at 21 May 2018, approximately 63.43% of the issued ordinary shares (excluding ordinary shares held in treasury) are held by the public and therefore, Rule 723 of the Listing Manual of the Singapore Exchange Securities Trading Limited is complied with.