

---

# STATISTICS OF SHAREHOLDINGS

*as at 5 April 1999*

Shareholder Information **145**

Authorised share capital : \$500,000,000

Issued and fully paid-up capital : \$327,766,993

Class of shares : Shares of 50 cents each with equal voting rights

Size of Shareholdings	Number of Shareholders	%	Number of Shares	%
1 - 1,000	3,053	32.17	2,336,549	0.35
1,001 - 10,000	5,496	57.92	21,830,160	3.33
10,001 - 1,000,000	921	9.71	39,377,663	6.01
1,000,001 and above	19	0.20	591,989,615	90.31
Total	9,489	100.00	655,533,987	100.00

Location of Shareholders	Number of Shareholders	%	Number of Shares	%
Singapore	8,791	92.64	640,794,968	97.75
Malaysia	605	6.38	3,644,734	0.56
Others	93	0.98	11,094,285	1.69
Total	9,489	100.00	655,533,987	100.00

# STATISTICS OF SHAREHOLDINGS

(continued)

Shareholder Information **146**

## Twenty Largest Shareholders

	Number of Shares	%
1. Keppel Corporation Limited	328,542,743	50.12
2. DBS Nominees Pte Ltd	56,789,597	8.66
3. Raffles Nominees Pte Ltd	30,312,951	4.62
4. Oversea-Chinese Bank Nominees Pte Ltd	28,445,438	4.34
5. Keppel FELS Limited	28,222,760	4.31
6. HSBC (Singapore) Nominees Pte Ltd	22,862,570	3.49
7. Citibank Nominees Singapore Pte Ltd	21,051,696	3.21
8. United Overseas Bank Nominees Pte Ltd	19,450,845	2.97
9. NTUC Income Insurance Co-operative Ltd	10,533,000	1.61
10. Keppel Finance Nominees Pte Ltd	10,032,000	1.53
11. Keppel Marine Industries Limited	9,833,230	1.50
12. American International Assurance Co Ltd (A/c: Singapore Life Fund Par)	7,098,974	1.08
13. Overseas Union Bank Nominees Pte Ltd	5,790,809	0.88
14. DB Nominees (S) Pte Ltd	3,912,000	0.60
15. American International Assurance Co Ltd (A/c: Singapore Life Fund Non-Par)	2,836,030	0.43
16. Keppel Investment Ltd	1,755,000	0.27
17. Selat Pte Ltd	1,691,972	0.26
18. Tokyo-Mitsubishi Intl (S) Ltd	1,483,000	0.22
19. Keppel Shing Loong Investments Pte Ltd	1,345,000	0.21
20. BN Amro Nominees Singapore Pte Ltd	977,741	0.15
Total	592,967,356	90.46

## Substantial Shareholders

	Number of Shares	%
1. Temasek Holdings (Pte) Ltd (Deemed interest)	382,944,238	58.42
2. Keppel Corporation Limited (including holdings by subsidiary companies)	379,764,733	57.93

# STATISTICS OF WARRANTHOLDINGS 2000

*as at 5 April 1999*

Shareholder Information

147

## Warrants 2000

Each Warrant 2000 entitles the holder (subject to adjustment in certain circumstances) to subscribe for one share of \$0.50 each in the Company at an exercise price of \$3.00 per share at any time up to 12 December 2000.

Size of Warrantholdings	Number of Warrantholders	%	Number of Warrants	%
1 - 1,000	2,556	34.50	1,808,540	1.74
1,001 - 10,000	3,849	51.94	17,908,045	17.18
10,001 - 1,000,000	1,001	13.51	40,388,136	38.76
1,000,001 and above	4	0.05	44,104,145	42.32
<b>Total</b>	<b>7,410</b>	<b>100.00</b>	<b>104,208,866</b>	<b>100.00</b>

Location of Warrantholders	Number of Warrantholders	%	Number of Warrants	%
Singapore	7,283	98.29	65,453,347	62.81
Malaysia	91	1.23	786,106	0.76
Others	36	0.48	37,969,413	36.43
<b>Total</b>	<b>7,410</b>	<b>100.00</b>	<b>104,208,866</b>	<b>100.00</b>

## Twenty Largest Warrantholders

	Number of Warrants	%
1. Kepinvest Holdings Ltd	28,000,000	26.87
2. KI Investments (HK) Ltd	9,556,000	9.17
3. Citibank Nominees Singapore Pte Ltd	3,589,180	3.44
4. Raffles Nominees Pte Ltd	2,958,965	2.84
5. DBS Nominees Pte Ltd	944,325	0.91
6. Oversea-Chinese Bank Nominees Pte Ltd	782,046	0.75
7. Kay Hian Pte Ltd	603,087	0.58
8. Citibank Consumer Nominees Pte Ltd	575,500	0.55
9. HSBC (Singapore) Nominees Pte Ltd	522,668	0.50
10. Vickers Ballas & Co Pte Ltd	441,000	0.42
11. Keppel Investment Ltd	438,750	0.42
12. Selat Pte Ltd	422,993	0.41
13. Valuppillai Swaminathan	410,000	0.40
14. Tan Keng Kok	404,000	0.39
15. Ng Kong Teck	400,000	0.38
16. United Overseas Bank Nominees Pte Ltd	388,287	0.37
17. Phillip Securities Pte Ltd	345,734	0.33
18. Wee Aik Koon	340,500	0.33
19. DBS Securities Singapore Pte Ltd	334,712	0.32
20. Singtel Investments Private Ltd	312,500	0.30
<b>Total</b>	<b>51,770,247</b>	<b>49.68</b>

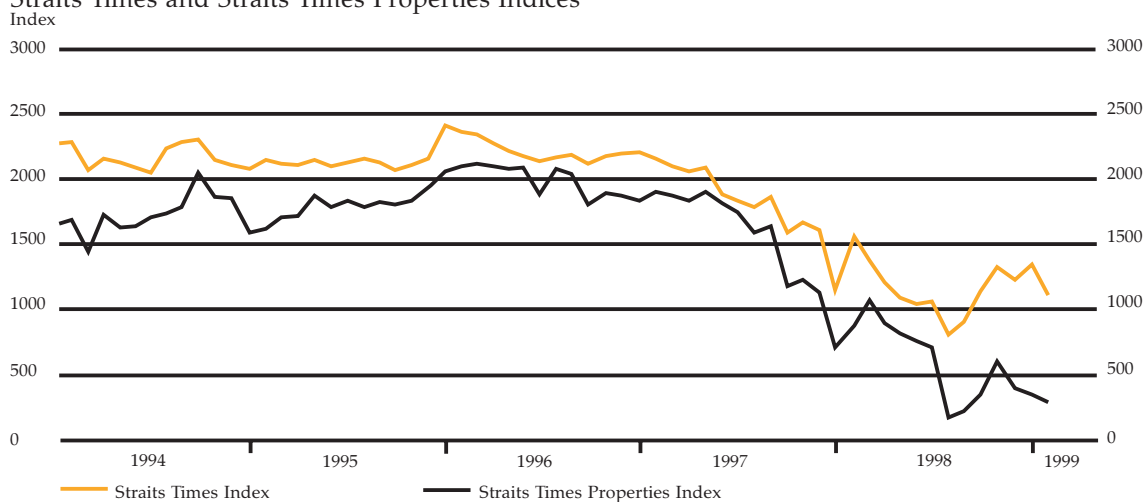
# SHARE TRANSACTION STATISTICS

Shareholder Information **148**

## Share Prices and Turnover



## Straits Times and Straits Times Properties Indices



## Investor Data

	1994	1995	1996	1997	1998
Earnings per share (cents) (Note 1)	12.3	12.9	16.8	16.7	<b>(53.5)</b>
Dividend per share (cents) (Note 2)	3.5	4	4	4	<b>3</b>
Share price (cents) (Note 3)					
Highest	560	520	540	530	<b>254</b>
Lowest	314	348	404	207	<b>46</b>
Average	437	434	472	369	<b>150</b>
Last done	500	478	448	232	<b>179</b>
Turnover (million shares)	223.7	233.9	221.1	280.7	<b>1,367.2</b>
Dividend yield (%) (Note 4)	0.8	0.9	0.8	1.1	<b>2.0</b>
Net price-earnings ratio (Note 4)	35.5	33.6	28.1	22.1	<b>N.A.</b>
Net tangible assets per share (\$)	4.06	4.61	4.66	4.32	<b>2.80</b>

### NOTES:

1. Earnings are Group profits/(loss) after tax before extraordinary items.
2. These are gross dividends declared out of taxed profits.
3. Share prices reflect transactions recorded on the Stock Exchange of Singapore Ltd.
4. In calculating dividend yields and net price-earnings ratios, the average share prices have been used.