

# Shareholding Statistics

AS AT 09 DECEMBER 2010

Class of shares - Ordinary share

Voting rights - One vote per share

Size of holding	Number of Shareholders	%	Number of Shares	%
1 - 999	372	2.58	122,352	0.01
1,000 - 10,000	10,766	74.79	38,352,607	2.73
10,001 - 1,000,000	3,220	22.37	183,874,501	13.09
1,000,001 and above	37	0.26	1,182,330,120	84.17
	14,395	100.00	1,404,679,580	100.00

## TWENTY LARGEST SHAREHOLDERS (as shown in the Register of Members)

No	Shareholder's Name	Number of Shares Held	%
1	Merrill Lynch (Singapore) Pte Ltd	210,622,587	14.99
2	DBS Nominees Pte Ltd	203,932,637	14.52
3	Citibank Nominees Singapore Pte Ltd	195,868,195	13.94
4	DBSN Services Pte Ltd	95,461,300	6.80
5	Great Eastern Life Assurance Co Ltd - Participating Fund	77,358,575	5.51
6	HSBC (Singapore) Nominees Pte Ltd	73,525,889	5.23
7	Great Eastern Life Assurance (Malaysia) Berhad	70,393,850	5.01
8	Oversea Chinese Bank Nominees Pte Ltd	48,282,695	3.44
9	The Overseas Assurance Corporation Ltd	46,505,570	3.31
10	United Overseas Bank Nominees Pte Ltd	22,805,311	1.62
11	The Great Eastern Trust Private Limited	17,587,805	1.25
12	Raffles Nominees (Pte) Ltd	15,488,091	1.10
13	Lee Pineapple Company Pte Ltd	15,250,000	1.09
14	Lee Latex Pte Limited	10,656,115	0.76
15	BNP Paribas Securities Services Singapore	10,156,203	0.72
16	UOB Kay Hian Pte Ltd	9,416,200	0.67
17	Tropical Produce Company Pte Ltd	8,665,400	0.62
18	DB Nominees (Singapore) Pte Ltd	7,951,490	0.57
19	Morgan Stanley Asia (Singapore) Securities Pte Ltd	6,019,447	0.43
20	Selat Pte Limited	5,265,000	0.37
		1,151,212,360	81.95

## SUBSTANTIAL SHAREHOLDERS (as shown in the Register of Substantial Shareholders)

	DIRECT INTEREST (Number of Shares)	DEEMED INTEREST (Number of Shares)	
1	Oversea-Chinese Banking Corporation Limited	46,226,850	212,929,065
2	Great Eastern Life Assurance Company Limited	77,409,075	70,393,850
3	Great Eastern Holdings Limited	-	212,293,685
4	Great Eastern Life Assurance (Malaysia) Berhad	70,393,850	-
5	Great Eastern Capital (Malaysia) Sdn Bhd	-	70,393,850
6	Kirin Holdings Company, Limited held through Merrill Lynch (Singapore) Pte Ltd - depository agent	205,500,000	-
7	Prudential Asset Management (Singapore) Ltd (reporting on behalf of Prudential Asset Management (Singapore) Ltd, Jackson National Life and M&G Investments)	-	116,393,259
8	BlackRock, Inc	-	81,048,534
9	The PNC Financial Services Group, Inc	-	81,048,534

Based on the Register of Substantial Shareholders, the percentage of shareholding of the Company held in the hands of the public is more than 10% and this complies with Rule 723 of the Listing Manual.

### Note:

- \* Substantial Shareholders' are those shareholders who own at least 5% of the equity of the Company.
- \* Deemed Interests' in shares arise, for example, when a person (including a company) owns at least 20% of another company which in turn owns shares in Fraser and Neave, Limited. The person is "deemed" to have an interest in the Fraser and Neave, Limited shares owned by that other company. It is, therefore, possible for several persons to be deemed interested in the same shares.

This note is merely illustrative. For a full understanding of the scope of the regulations, it is necessary to refer to the Companies Act.