

## ANALYSIS OF SHAREHOLDINGS

### Share Capital as at 16 October 2013

Authorised Capital	:	RM4,500,000,000
Issued and Paid-up Capital	:	RM1,093,902,050
Class of Shares	:	Ordinary shares of RM1.00 each
Voting Rights	:	One (1) vote per ordinary share

### Distribution of Shareholdings as at 16 October 2013

Size of Shareholdings	No. of Shareholders	% of Shareholders	No. of Shares	% of Shares*
Less than 100	1,423	12.47	33,206	0.00
100 to 1,000	2,352	20.62	1,315,122	0.12
1,001 to 10,000	6,260	54.88	19,648,519	1.82
10,001 to 100,000	1,021	8.95	28,857,475	2.68
100,001 to less than 5% of issued shares	348	3.05	800,320,387	74.23
5% and above of issued shares	3	0.03	227,944,110	21.15
	<u>11,407</u>	<u>100.00</u>	<u>1,078,118,819</u>	<u>100.00</u>

### Substantial Shareholders as at 16 October 2013

Substantial Shareholders	Direct Interest		Indirect Interest	
	No. of Shares	% of Shares <sup>^</sup>	No. of Shares	% of Shares <sup>^</sup>
1. Tan Sri William H.J. Cheng	218,439,012	20.26	300,445,661	27.87
2. Lion Industries Corporation Berhad	53,779,700	4.99	171,443,017	15.90
3. LLB Steel Industries Sdn Bhd	–	–	171,443,017	15.90
4. Steelcorp Sdn Bhd	–	–	171,443,017	15.90
5. Amsteel Mills Sdn Bhd	131,170,843	12.17	40,272,174	3.74
6. GIC Private Limited	64,173,542	5.95	–	–
7. Lembaga Tabung Haji	63,012,400	5.84	–	–
8. Kumpulan Wang Persaraan (Diperbadankan)	56,747,409	5.26	690,645	0.06

#### Notes:

\* Based on the issued and paid-up capital of the Company excluding a total of 15,783,231 ordinary shares of RM1.00 each in the Company bought back by the Company and retained as treasury shares as at 10 October 2013.

<sup>^</sup> Based on the issued and paid-up capital of the Company excluding a total of 15,792,331 ordinary shares of RM1.00 each in the Company bought back by the Company and retained as treasury shares as at 16 October 2013.

**Thirty Largest Registered Shareholders as at 16 October 2013**

Registered Shareholders	No. of Shares	% of Shares*
1. DB (Malaysia) Nominee (Tempatan) Sendirian Berhad Pledged Securities Account - Nomura International PLC for Cheng Heng Jem	108,817,501	10.09
2. Lembaga Tabung Haji	62,379,200	5.79
3. Kumpulan Wang Persaraan (Diperbadankan)	56,747,409	5.26
4. UOB Kay Hian Nominees (Tempatan) Sdn Bhd Exempt AN for UOB Kay Hian Pte Ltd (A/C Clients)	53,000,000	4.92
5. Kenanga Nominees (Tempatan) Sdn Bhd Pledged Securities Account for Cheng Heng Jem	47,950,000	4.45
6. Cartaban Nominees (Asing) Sdn Bhd GIC Private Limited for Government of Singapore (C)	46,366,956	4.30
7. AMSEC Nominees (Asing) Sdn Bhd AmTrustee Berhad for Excel Step Investments Limited	40,169,949	3.73
8. AMSEC Nominees (Asing) Sdn Bhd AmTrustee Berhad for Yuanshan Holding Limited	40,000,000	3.71
9. AMSEC Nominees (Tempatan) Sdn Bhd AmTrustee Berhad for Amsteel Mills Sdn Bhd (CS-Amsteel0)	38,170,843	3.54
10. HDM Nominees (Tempatan) Sdn Bhd Pledged Securities Account for Cheng Heng Jem (M09)	37,400,240	3.47
11. Scotia Nominees (Tempatan) Sdn Bhd Pledged Securities Account for Narajaya Sdn Bhd	37,150,308	3.45
12. Citigroup Nominees (Tempatan) Sdn Bhd Employees Provident Fund Board	26,619,804	2.47
13. RHB Nominees (Tempatan) Sdn Bhd Pledged Securities Account for Lion Industries Corporation Berhad	23,533,000	2.18
14. Cartaban Nominees (Asing) Sdn Bhd Exempt AN for State Street Bank & Trust Company (West CLTOD67)	19,576,254	1.82
15. RHB Nominees (Tempatan) Sdn Bhd Industrial and Commercial Bank of China (Malaysia) Berhad Pledged Securities Account for Cheng Heng Jem	15,314,000	1.42
16. Valuecap Sdn Bhd	15,200,000	1.41
17. RHB Nominees (Tempatan) Sdn Bhd OSK Capital Sdn Bhd for Lion Industries Corporation Berhad	14,500,000	1.34
18. Cartaban Nominees (Asing) Sdn Bhd GIC Private Limited for Monetary Authority of Singapore (H)	14,437,512	1.34
19. HSBC Nominees (Asing) Sdn Bhd BBH and Co Boston for Vanguard Emerging Markets Stock Index Fund	12,102,323	1.12
20. Amanahraya Trustees Berhad Public Islamic Dividend Fund	11,616,399	1.08
21. Maybank Nominees (Tempatan) Sdn Bhd Pledged Securities Account for Trillionvest Sdn Bhd (ACC 1)	9,500,000	0.88
22. HSBC Nominees (Asing) Sdn Bhd HSBC-FS for the Navis Asia Navigator Master Fund	8,785,500	0.81
23. Cheng Yong Kim	8,309,710	0.77
24. DB (Malaysia) Nominee (Tempatan) Sendirian Berhad icapital. biz Berhad	8,180,900	0.76
25. Maybank Nominees (Tempatan) Sdn Bhd Asian Finance Bank Berhad for Trillionvest Sdn Bhd (SF)	7,500,000	0.70
26. Maybank Nominees (Tempatan) Sdn Bhd Pledged Securities Account for Trillionvest Sdn Bhd (ACC 2)	7,500,000	0.70
27. Pertubuhan Keselamatan Sosial	7,358,267	0.68
28. Alliancegroup Nominees (Tempatan) Sdn Bhd Pledged Securities Account for Lion Industries Corporation Berhad (8106442)	6,700,000	0.62
29. Cartaban Nominees (Asing) Sdn Bhd SSBT Fund WG12 for WGI Emerging Markets Smaller Companies Fund, LLC	6,583,400	0.61
30. Cartaban Nominees (Asing) Sdn Bhd SSBT Fund OHSU for State Teachers Retirement System of OHIO	6,400,000	0.59

**Note:**

\* Based on the issued and paid-up capital of the Company excluding a total of 15,783,231 ordinary shares of RM1.00 each in the Company bought back by the Company and retained as treasury shares as at 10 October 2013.

### Directors' Interests in Shares in the Company and its Related Corporations as at 16 October 2013

The Directors' interests in shares in the Company and its related corporations as at 16 October 2013 are as follows:

	Nominal Value per Ordinary Share	Direct Interest		Indirect Interest	
		No. of Shares	% of Shares	No. of Shares	% of Shares
<b>The Company</b>					
Tan Sri William H.J. Cheng	RM1.00	218,439,012	20.26 <sup>^</sup>	300,751,384	27.90 <sup>^</sup>

### Related Corporations

#### Tan Sri William H.J. Cheng

Parkson Retail Group Limited	HK\$0.02	–	–	1,448,270,000	51.59
Kiara Innovasi Sdn Bhd	RM1.00	–	–	3,000,000	60.00
Parkson Retail Asia Limited	#	500,000	0.07	457,983,300	67.62
Parkson Myanmar Investment Company Pte Ltd	#	–	–	2,100,000	70.00

#### Investments in the People's Republic of China

	Indirect Interest	
	Rmb	% Holdings
Chongqing Wanyou Parkson Plaza Co Ltd	21,000,000	70.00
Dalian Tianhe Parkson Shopping Centre Co Ltd	60,000,000	60.00
Guizhou Shenqi Parkson Retail Development Co Ltd	10,200,000	60.00
Qingdao No. 1 Parkson Co Ltd	223,796,394	95.91
Wuxi Sanyang Parkson Plaza Co Ltd	48,000,000	60.00
Xinjiang Youhao Parkson Development Co Ltd	10,200,000	51.00

	Indirect Interest	
	US\$	% Holdings
<b>Investments in Vietnam</b>		
Parkson Hanoi Co Ltd	3,360,000	70.00

#### Notes:

<sup>^</sup> Based on the issued and paid-up capital of the Company excluding a total of 15,792,331 ordinary shares of RM1.00 each in the Company bought back by the Company and retained as treasury shares as at 16 October 2013.

# Shares in companies incorporated in Singapore do not have a par value.

Other than as disclosed above, none of the other Directors of the Company had any interest in shares in the Company or its related corporations as at 16 October 2013.