

## ANALYSIS OF SHAREHOLDINGS

### Share Capital as at 30 September 2017

Total Number of Issued Shares	:	1,093,902,050
Class of Shares	:	Ordinary shares
Voting Rights	:	One (1) vote per ordinary share

### Distribution of Shareholdings as at 30 September 2017

Size of Shareholdings	No. of Shareholders	% of Shareholders	No. of Shares	% of Shares <sup>^</sup>
Less than 100	2,389	17.55	74,261	0.01
100 to 1,000	1,875	13.77	790,011	0.07
1,001 to 10,000	6,460	47.45	24,280,882	2.28
10,001 to 100,000	2,508	18.42	72,076,409	6.75
100,001 to less than 5% of issued shares	378	2.78	602,410,462	56.45
5% and above of issued shares	4	0.03	367,548,145	34.44
	<u>13,614</u>	<u>100.00</u>	<u>1,067,180,170</u>	<u>100.00</u>

### Substantial Shareholders as at 30 September 2017

Substantial Shareholders	Direct Interest		Deemed Interest	
	No. of Shares	% of Shares	No. of Shares	% of Shares <sup>^</sup>
1. Tan Sri William H.J. Cheng	297,853,526	27.91	347,872,796	32.60
2. Lion Industries Corporation Berhad	70,617,853	6.62	233,693,845	21.90
3. Lion Forest Industries Berhad	56,000,000	5.25	–	–
4. LLB Steel Industries Sdn Bhd	–	–	233,693,845	21.90
5. Steelcorp Sdn Bhd	–	–	233,693,845	21.90
6. Amsteel Mills Sdn Bhd	177,559,617	16.64	56,134,228	5.26
7. Lembaga Tabung Haji	105,908,219	9.92	–	–

**Note:**

<sup>^</sup> Excluding a total of 26,721,880 shares in the Company bought back by the Company and retained as treasury shares as at 30 September 2017.

**Thirty Largest Registered Shareholders as at 30 September 2017**

Registered Shareholders	No. of Shares	% of Shares <sup>^</sup>
1. AMSEC Nominees (Tempatan) Sdn Bhd MTrustee Berhad for Cheng Heng Jem	143,987,730	13.49
2. Lembaga Tabung Haji	105,908,219	9.92
3. Kenanga Nominees (Tempatan) Sdn Bhd Pledged Securities Account for Cheng Heng Jem	61,652,196	5.78
4. Lion Forest Industries Berhad	56,000,000	5.25
5. Affin Hwang Nominees (Tempatan) Sdn Bhd Pledged Securities Account for Cheng Heng Jem (M09)	52,316,798	4.90
6. RHB Nominees (Tempatan) Sdn Bhd Bank of China (Malaysia) Berhad Pledged Securities Account for Amsteel Mills Sdn Bhd - 1	46,689,636	4.38
7. RHB Nominees (Tempatan) Sdn Bhd Bank of China (Malaysia) Berhad Pledged Securities Account for Amsteel Mills Sdn Bhd - 2	46,243,212	4.33
8. RHB Nominees (Tempatan) Sdn Bhd OSK Capital Sdn Bhd for Amsteel Mills Sdn Bhd	45,902,750	4.30
9. RHB Nominees (Tempatan) Sdn Bhd Bank of China (Malaysia) Berhad Pledged Securities Account for Amsteel Mills Sdn Bhd - 3	25,672,692	2.41
10. RHB Nominees (Tempatan) Sdn Bhd OSK Capital Sdn Bhd for Lion Industries Corporation Berhad	24,631,353	2.31
11. RHB Nominees (Tempatan) Sdn Bhd Industrial and Commercial Bank of China (Malaysia) Berhad Pledged Securities Account for Cheng Heng Jem	20,808,737	1.95
12. Affin Hwang Nominees (Tempatan) Sdn Bhd Trillionvest Sdn Bhd	17,600,000	1.65
13. MIDF Amanah Investment Nominees (Tempatan) Sdn Bhd Pledged Securities Account for Tan Sri Cheng Heng Jem (MGN-WCH0004M)	14,648,254	1.37
14. Kenanga Nominees (Tempatan) Sdn Bhd Pledged Securities Account for Trillionvest Sdn Bhd (3rd pty)	12,473,000	1.17
15. RHB Nominees (Tempatan) Sdn Bhd Bank of China (Malaysia) Berhad for Lion Industries Corporation Bhd - 2	11,530,790	1.08
16. AMSEC Nominees (Asing) Sdn Bhd MTrustee Berhad for Excel Step Investments Limited	11,429,449	1.07
17. Affin Hwang Nominees (Tempatan) Sdn Bhd Pledged Securities Account for Lion Industries Corporation Berhad (LIO0157M)	11,222,649	1.05
18. RHB Nominees (Tempatan) Sdn Bhd Bank of China (Malaysia) Berhad Pledged Securities Account for Lion Industries Corporation Bhd - 1	11,084,365	1.04
19. Cartaban Nominees (Tempatan) Sdn Bhd icapital.biz Berhad	10,742,298	1.01
20. HSBC Nominees (Asing) Sdn Bhd Exempt AN for Bank Julius Baer & Co. Ltd. (Singapore BCH)	10,387,765	0.97
21. RHB Nominees (Tempatan) Sdn Bhd Bank of China (Malaysia) Berhad Pledged Securities Account for Amsteel Mills Sdn Bhd - 4	8,466,547	0.79
22. HSBC Nominees (Asing) Sdn Bhd TNTC for State Teachers Retirement System of OHIO	8,403,808	0.79
23. Lion Industries Corporation Berhad	7,961,064	0.75
24. Kenwingston Sdn Bhd	7,350,000	0.69
25. Cheng Yong Kim	7,170,986	0.67
26. Citigroup Nominees (Asing) Sdn Bhd CBNY for Dimensional Emerging Markets Value Fund	7,046,328	0.66
27. Lion Realty Private Limited	7,006,526	0.66
28. HSBC Nominees (Asing) Sdn Bhd BBH and Co Boston for Vanguard Emerging Markets Stock Index Fund	6,931,016	0.65
29. Lam Kong Tang	6,000,000	0.56
30. Public Invest Nominees (Tempatan) Sdn Bhd Pledged Securities Account for Lam Kong Tang (M)	5,921,400	0.55

**Note:**

<sup>^</sup> Excluding a total of 26,721,880 shares in the Company bought back by the Company and retained as treasury shares as at 30 September 2017.

**Directors' Interests in Shares in the Company and its Related Corporations as at 30 September 2017**

The Directors' interests in shares in the Company and its related corporations as at 30 September 2017 are as follows:

	Direct Interest		Deemed Interest	
	No. of Ordinary Shares	% ^	No. of Ordinary Shares	% ^
<b>The Company</b>				
Tan Sri William H.J. Cheng	297,853,526	27.91	348,274,235	32.63
Ooi Kim Lai	197	Negligible	–	–

	Direct Interest		Deemed Interest	
	No. of Ordinary Shares	%	No. of Ordinary Shares	%

**Related Corporations**

**Tan Sri William H.J. Cheng**

AUM Asiatic Restaurants Sdn Bhd	–	–	187,500	75.00
Collective Entity Sdn Bhd	–	–	300,000	60.00
Fantastic Red Sdn Bhd	–	–	75,000	75.00
Giftmate Sdn Bhd	–	–	120,000	60.00
Kiara Innovasi Sdn Bhd	–	–	3,000,000	60.00
Parkson Edutainment World Sdn Bhd	–	–	700,000	70.00
Parkson Myanmar Investment Company Pte Ltd	–	–	2,100,000	70.00
Parkson Retail Asia Limited ("PRA")	500,000	0.07	457,933,300	67.96
Parkson Retail Group Limited	–	–	1,448,270,000 #	54.97
Super Gem Resources Sdn Bhd	–	–	700,000	70.00
The Opera Gastroclub Sdn Bhd	–	–	2,250,000	90.00
Urban Palette Sdn Bhd	–	–	720,000	90.00
Vertigo Dot My Sdn Bhd	–	–	60,000	60.00

**Cheng Hui Yen, Natalie**

PRA	50,000	0.01	–	–
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**Investments in the People's Republic of China**

	Deemed Interest	
	Rmb	% Holdings
<b>Tan Sri William H.J. Cheng</b>		
Chongqing Wanyou Parkson Plaza Co Ltd	24,500,000	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

**Notes:**

<sup>^</sup> Excluding a total of 26,721,880 shares in the Company bought back by the Company and retained as treasury shares as at 30 September 2017.

<sup>#</sup> Ordinary shares of HK\$0.02 each.

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 30 September 2017.