

ANALYSIS OF SHAREHOLDINGS

Issued Shares as at 30 September 2018

Total Number of Issued Shares	:	717,909,365
Class of Shares	:	Ordinary shares
Voting Rights	:	1 vote per ordinary share

Distribution of Shareholdings as at 30 September 2018

Size of Shareholdings	No. of Shareholders	% of Shareholders	No. of Shares	% of Shares ^(a)
Less than 100	2,999	17.07	122,745	0.02
100 to 1,000	5,217	29.69	3,007,612	0.44
1,001 to 10,000	7,024	39.98	29,610,380	4.35
10,001 to 100,000	1,985	11.30	61,525,084	9.04
100,001 to less than 5% of issued shares	340	1.94	351,987,820	51.70
5% and above of issued shares	4	0.02	234,550,424	34.45
	17,569	100.00	680,804,065	100.00

Substantial Shareholders as at 30 September 2018

Substantial Shareholders	Direct Interest		Deemed Interest	
	No. of Shares	% of Shares ^(a)	No. of Shares	% of Shares ^(a)
1. Tan Sri Cheng Heng Jem	222,785,449	32.72	33,529,351	4.92
2. Tan Sri Cheng Yong Kim	10,003,289	1.47	74,472,627	10.94
3. Dynamic Horizon Holdings Limited	74,472,627	10.94	–	–
4. Lembaga Tabung Haji	44,026,800	6.47	–	–

Note:

^(a) Excluding a total of 37,105,300 shares in the Company bought back by the Company and retained as treasury shares as at 30 September 2018.

Thirty Largest Registered Shareholders as at 30 September 2018

Registered Shareholders	No. of Shares	% of Shares ^(a)
1. Kenanga Nominees (Tempatan) Sdn Bhd Pledged Securities Account for Cheng Heng Jem	92,569,951	13.60
2. Affin Hwang Nominees (Tempatan) Sdn Bhd Pledged Securities Account for Cheng Heng Jem (M09)	55,000,000	8.08
3. Lembaga Tabung Haji	44,026,800	6.47
4. RHB Nominees (Tempatan) Sdn Bhd Pledged Securities Account for Cheng Heng Jem	42,953,673	6.31
5. Maybank Nominees (Asing) Sdn Bhd MTrustee Berhad for Dynamic Horizon Holdings Limited (419461)	32,600,000	4.79
6. RHB Nominees (Asing) Sdn Bhd Pledged Securities Account for Dynamic Horizon Holdings Limited	29,789,051	4.38
7. Maybank Nominees (Tempatan) Sdn Bhd MTrustee Berhad for Cheng Heng Jem (419450)	25,900,000	3.80
8. Lion Diversified Holdings Berhad	21,612,162	3.17
9. Ooi Chin Hock	17,270,300	2.54
10. Citigroup Nominees (Asing) Sdn Bhd UBS AG	12,084,800	1.78
11. Affin Hwang Nominees (Asing) Sdn Bhd Dynamic Horizon Holdings Limited	12,000,000	1.76
12. Cheng Yong Kim	9,984,539	1.47
13. LDH Management Sdn Bhd	9,935,200	1.46
14. Maybank Nominees (Tempatan) Sdn Bhd Pledged Securities Account for Koon Yew Yin	7,036,700	1.03
15. Maybank Nominees (Tempatan) Sdn Bhd Pledged Securities Account for Sim Ann Huat	5,543,800	0.81
16. RHB Nominees (Tempatan) Sdn Bhd Industrial and Commercial Bank of China (Malaysia) Berhad Pledged Securities Account for Cheng Heng Jem	5,500,000	0.81
17. CIMB Group Nominees (Asing) Sdn Bhd Exempt AN for DBS Bank Ltd (SFS)	5,306,553	0.78
18. Affin Hwang Nominees (Tempatan) Sdn Bhd Pledged Securities Account for Koon Yew Yin	4,867,000	0.71
19. DB (Malaysia) Nominee (Asing) Sdn Bhd The Bank of New York Mellon for Acadian Emerging Markets Small Cap Equity Fund, LLC	4,779,100	0.70
20. UOB Kay Hian Nominees (Asing) Sdn Bhd Exempt AN for UOB Kay Hian Pte Ltd (A/C Clients)	4,453,479	0.65
21. Maybank Nominees (Tempatan) Sdn Bhd Pledged Securities Account for Tan Kit Pheng	4,251,400	0.62
22. RHB Nominees (Tempatan) Sdn Bhd Pledged Securities Account for Yap Sung Pang	4,079,600	0.60
23. Kenanga Nominees (Tempatan) Sdn Bhd Pledged Securities Account for Koon Yew Yin (002)	4,000,000	0.59
24. Citigroup Nominees (Asing) Sdn Bhd CBNY for Emerging Market Core Equity Portfolio DFA Investment Dimensions Group Inc	3,962,900	0.58
25. HSBC Nominees (Asing) Sdn Bhd JPMCB NA for Australiansuper	3,494,300	0.51
26. Maybank Nominees (Tempatan) Sdn Bhd Pledged Securities Account for Seow Liew Wee	3,122,000	0.46
27. Citigroup Nominees (Asing) Sdn Bhd CBNY for Dimensional Emerging Markets Value Fund	3,043,900	0.45
28. HSBC Nominees (Asing) Sdn Bhd HSBC-FS for ASM Asia Recovery (Master) Fund	2,313,000	0.34
29. Public Nominees (Tempatan) Sdn Bhd Pledged Securities Account for Lim Tiem Chai (E-BPT)	2,140,000	0.31
30. HSBC Nominees (Asing) Sdn Bhd JPMCB NA for Public Employees Retirement System of Ohio	2,095,037	0.31

Note:

^(a) Excluding a total of 37,105,300 shares in the Company bought back by the Company and retained as treasury shares as at 30 September 2018.

Directors' Interests in Shares in the Company and its Related Corporations as at 30 September 2018

The Directors' interests in shares in the Company and its related corporations as at 30 September 2018 are as follows:

	Direct Interest		Deemed Interest	
	No. of Shares	% of Shares	No. of Shares	% of Shares
The Company				
Tan Sri Cheng Yong Kim	10,003,289	1.47 ^(a)	74,745,649	10.98 ^(a)
Dato' Kamaruddin @ Abas bin Nordin	128,000	0.02 ^(a)	–	–
Related Corporations				
Tan Sri Cheng Yong Kim				
Lion Forest Industries Berhad ("LFIB")	130	Negligible ^(b)	2,059	Negligible ^(b)

Notes:

^(a) Excluding a total of 37,105,300 shares in the Company bought back by the Company and retained as treasury shares as at 30 September 2018.

^(b) Excluding a total of 3,745,000 shares in LFIB bought back by LFIB and retained as treasury shares as at 30 September 2018.

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 2018.