

## ANALYSIS OF SHAREHOLDINGS

### Issued Shares as at 31 March 2022

Total Number of Issued Shares	:	1,148,902,050
Class of Shares	:	Ordinary shares
Voting Rights	:	1 vote per ordinary share

### Distribution of Shareholdings as at 31 March 2022

Size of Shareholdings	No. of Shareholders	% of Shareholders	No. of Shares	% of Shares
Less than 100	2,906	19.21	90,655	0.01
100 to 1,000	2,380	15.73	1,021,103	0.09
1,001 to 10,000	5,989	39.58	24,765,264	2.16
10,001 to 100,000	3,186	21.06	106,386,824	9.26
100,001 to less than 5% of issued shares	665	4.40	749,717,626	65.25
5% and above of issued shares	3	0.02	266,920,578	23.23
	<u>15,129</u>	<u>100.00</u>	<u>1,148,902,050</u>	<u>100.00</u>

### Substantial Shareholders as at 31 March 2022

Substantial Shareholders	Direct Interest		Deemed Interest	
	No. of Shares	% of Shares	No. of Shares	% of Shares
1. Tan Sri Cheng Heng Jem	286,923,039	24.97	339,592,650	29.56
2. Lion Industries Corporation Berhad	70,617,853	6.15	233,693,845	20.34
3. LLB Steel Industries Sdn Bhd	–	–	233,693,845	20.34
4. Steelcorp Sdn Bhd	–	–	233,693,845	20.34
5. Amsteel Mills Sdn Bhd	177,559,617	15.45	56,134,228	4.89

**Thirty Largest Registered Shareholders as at 31 March 2022**

Registered Shareholders	No. of Shares	% of Shares
1. Maybank Nominees (Tempatan) Sdn Bhd MTrustee Berhad for Cheng Heng Jem (419450)	143,987,730	12.53
2. RHB Nominees (Tempatan) Sdn Bhd Bank of China (Malaysia) Berhad Pledged Securities Account for Amsteel Mills Sdn Bhd-1	61,689,636	5.37
3. RHB Nominees (Tempatan) Sdn Bhd Bank of China (Malaysia) Berhad Pledged Securities Account for Amsteel Mills Sdn Bhd-2	61,243,212	5.33
4. Kenanga Nominees (Tempatan) Sdn Bhd Pledged Securities Account for Cheng Heng Jem	57,321,709	4.99
5. Affin Hwang Nominees (Tempatan) Sdn Bhd Pledged Securities Account for Cheng Heng Jem (M09)	56,226,609	4.89
6. Lion Posim Berhad	56,000,000	4.87
7. CGS-CIMB Nominees (Tempatan) Sdn Bhd Pledged Securities Account for Wai Choo (T.Mutiara-CL)	30,750,000	2.68
8. RHB Nominees (Tempatan) Sdn Bhd Bank of China (Malaysia) Berhad Pledged Securities Account for Amsteel Mills Sdn Bhd-3	30,672,692	2.67
9. Affin Hwang Nominees (Tempatan) Sdn Bhd Pledged Securities Account for Lim Han Joeh	24,962,500	2.17
10. Cartaban Nominees (Tempatan) Sdn Bhd icapital.biz Berhad	22,942,298	2.00
11. RHB Nominees (Tempatan) Sdn Bhd Bank of China (Malaysia) Berhad Pledged Securities Account for Lion Industries Corporation Bhd-2	19,530,790	1.70
12. RHB Nominees (Tempatan) Sdn Bhd Bank of China (Malaysia) Berhad Pledged Securities Account for Lion Industries Corporation Bhd-1	19,084,365	1.66
13. Cheng Heng Jem	18,578,254	1.62
14. Affin Hwang Nominees (Tempatan) Sdn Bhd Trillionvest Sdn Bhd	18,146,213	1.58
15. RHB Nominees (Tempatan) Sdn Bhd OSK Capital Sdn Bhd for Amsteel Mills Sdn Bhd	14,487,530	1.26
16. RHB Nominees (Tempatan) Sdn Bhd Bank of China (Malaysia) Berhad Pledged Securities Account for Lion Industries Corporation Bhd-3	12,577,911	1.09
17. Kenanga Nominees (Tempatan) Sdn Bhd Pledged Securities Account for Trillionvest Sdn Bhd (3rd pty)	12,473,000	1.09
18. Affin Hwang Nominees (Tempatan) Sdn Bhd Pledged Securities Account for Lion Industries Corporation Berhad (LIO0157M)	11,222,649	0.98
19. RHB Nominees (Tempatan) Sdn Bhd Industrial and Commercial Bank of China (Malaysia) Berhad Pledged Securities Account for Cheng Heng Jem	10,808,737	0.94
20. HSBC Nominees (Asing) Sdn Bhd Exempt AN for Bank Julius Baer & Co. Ltd. (Singapore BCH)	10,351,200	0.90
21. RHB Nominees (Tempatan) Sdn Bhd Bank of China (Malaysia) Berhad Pledged Securities Account for Amsteel Mills Sdn Bhd-4	9,466,547	0.82
22. Cheng Yong Kim	9,059,786	0.79
23. Loh Kian Chong	8,000,000	0.70
24. Teo Chin Siong	7,965,100	0.69
25. Maybank Nominees (Tempatan) Sdn Bhd Tan Jenn Hwai	7,924,400	0.69
26. Lion Holdings Private Limited	7,006,526	0.61
27. Lion-Parkson Foundation	5,816,389	0.51
28. RHB Nominees (Tempatan) Sdn Bhd OSK Capital Sdn Bhd for Lion Industries Corporation Berhad	5,512,470	0.48
29. Citigroup Nominees (Asing) Sdn Bhd CGML IPB for ASM Connaught House Fund LP	4,524,065	0.39
30. Maybank Nominees (Asing) Sdn Bhd MTrustee Berhad for Excel Step Investments Limited (419463)	4,218,816	0.37

### Directors' Interests in Shares in the Company and its Related Corporations as at 31 March 2022

The Directors' interests in shares in the Company and its related corporations as at 31 March 2022 are as follows:

	Direct Interest		Deemed Interest	
	No. of Ordinary Shares	%	No. of Ordinary Shares	%
<b>The Company</b>				
Tan Sri Cheng Heng Jem	286,923,039	24.97	339,994,089	29.60
Ooi Kim Lai	197	Negligible	–	–

	Direct Interest		Deemed Interest	
	No. of Ordinary Shares	%	No. of Ordinary Shares	%
<b>Related Corporations</b>				
<b>Tan Sri Cheng Heng Jem</b>				
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

#### Cheng Hui Yen, Natalie

PRA	50,000	0.01	–	–
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Investments in the People's Republic of China	Deemed Interest	
	Rmb	% of Holdings
<b>Tan Sri Cheng Heng Jem</b>		
Guizhou Shenqi Parkson Retail Development Co Ltd	10,200,000	60.00
Lion Food & Beverage Ventures Limited	3,640,000	91.00
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

**Note:**

# 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 31 March 2022.