

RH PETROGAS LIMITED

(Company Registration Number 198701138Z) (Incorporated in the Republic of Singapore)

STATISTICS OF SHAREHOLDINGS

AS AT 30 APRIL 2020

Issued and fully paid share capital: 321,987,379.61Total number of shares in issue: 734,277,400Class of shares: Ordinary sharesVoting rights: One vote per share

There are no treasury shares held in the issued share capital of the Company.

SHAREHOLDINGS HELD IN HANDS OF PUBLIC

Based on the information provided and to the best knowledge of the Directors, approximately 35.52% of the issued ordinary shares of the Company were held in the hands of the public as at 30 April 2020 and therefore Rule 723 of the Listing Manual is complied with.

DISTRIBUTION OF SHAREHOLDINGS

SIZE OF SHAREHOLDINGS	NO. OF SHAREHOLDERS	%	NO. OF SHARES	%
1 - 99	1	0.03	27	0.00
100 - 1,000	614	20.01	598,994	0.08
1,001 - 10,000	937	30.54	6,143,123	0.84
10,001 - 1,000,000	1,486	48.44	116,779,478	15.90
1,000,001 AND ABOVE	30	0.98	610,755,778	83.18
TOTAL	3,068	100.00	734,277,400	100.00

TWENTY LARGEST SHAREHOLDERS

NO.	NAME	NO. OF SHARES	%
1	SURREYVILLE PTE LTD	212,073,086	28.88
2	SHARPTONE INVESTMENTS LIMITED	132,825,203	18.09
3	RH CAPITAL LIMITED	110,347,154	15.03
4	RHB SECURITIES SINGAPORE PTE LTD	49,565,995	6.75
5	CITIBANK NOMINEES SINGAPORE PTE LTD	16,567,623	2.26
6	HSBC (SINGAPORE) NOMINEES PTE LTD	11,606,000	1.58
7	UOB KAY HIAN PRIVATE LIMITED	8,560,060	1.17
8	RAFFLES NOMINEES (PTE) LIMITED	6,508,200	0.89
9	OCBC SECURITIES PRIVATE LIMITED	6,505,100	0.89
10	MAYBANK KIM ENG SECURITIES PTE LTD	6,270,000	0.85
11	TING SIE TECK	5,173,000	0.70
12	DBS NOMINEES (PRIVATE) LIMITED	4,987,900	0.68
13	TAN YEW CHYE	4,950,000	0.67
14	CGS-CIMB SECURITIES (SINGAPORE) PTE LTD	4,518,500	0.62
15	WONG YIING NGIIK	4,293,000	0.58
16	PHILLIP SECURITIES PTE LTD	3,496,600	0.48
17	UNITED OVERSEAS BANK NOMINEES (PRIVATE) LIMITED	2,830,000	0.39
18	TAN YEW SENG	2,500,000	0.34
19	DBS VICKERS SECURITIES (SINGAPORE) PTE LTD	1,850,000	0.25
20	LIM & TAN SECURITIES PTE LTD	1,676,000	0.23
	TOTAL	597,103,421	81.33

STATISTICS OF SHAREHOLDINGS

AS AT 30 APRIL 2020

SUBSTANTIAL SHAREHOLDERS

	Direct Interest		Deemed Interest	
Name	Number of Shares	%	Number of Shares	%
Tan Sri Datuk Sir Tiong Hiew King ⁽¹⁾	580,000	0.08	472,845,443	64.40
Dato' Sri Dr Tiong Ik King(2)	0	0	212,073,086	28.88
The Estate of Tiong Kiu King, Deceased(3)	0	0	132,825,203	18.09
Sharptone Investments Limited(1),(3)	132,825,203	18.09	0	0
Surreyville Pte Ltd(1),(2)	212,073,086	28.88	0	0
Woodsville International Limited(1),(2)	0	0	212,073,086	28.88
RH Capital Limited ⁽¹⁾	110,347,154	15.03	0	0

Notes:

- 1. Tan Sri Datuk Sir Tiong Hiew King's aggregate deemed interest of 472,845,443 shares comprised of (i) 212,073,086 shares held by Surreyville Pte Ltd ("Surreyville"), which arises from his shareholding in Woodsville International Limited, the holding company of Surreyville; (ii) 132,825,203 shares held by Sharptone Investments Limited ("Sharptone"), which arises from his shareholding in Sharptone; (iii) 110,347,154 shares held/owned by RH Capital Limited which arises from his shareholding in RH Capital Limited; and (iv) 17,600,000 shares held by Subur Tiasa Holdings Berhad ("Subur Tiasa"), which arises from his substantial shareholdings in Tiong Toh Siong Holdings Sdn. Bhd., Tiong Toh Siong Enterprises Sdn. Bhd., Tiong Toh Siong & Sons Sdn. Bhd. and Teck Sing Lik Enterprise Sdn. Bhd., which are shareholders/substantial shareholders of Subur Tiasa.
- 2. Dato' Sri Dr Tiong Ik King's deemed interest arises from his shareholding in Woodsville International Limited, the holding company of Surreyville.
- 3. The Estate of Tiong Kiu King Deceased's deemed interest arises from its shareholding in Sharptone.