

# ANALYSIS OF SHAREHOLDINGS

AS AT 30 JUNE 2021

Number of Issued Shares	:	880,580,460
Class of Shares	:	Ordinary Shares
Voting Rights		
On show of hands	:	1 vote
On a poll	:	1 vote for each share held

## REGISTER OF SUBSTANTIAL SHAREHOLDERS

	Number of Shares		Percentage of Issued Shares
	Direct	Indirect	
IJM Corporation Berhad	494,865,786	-	56.20%
Employees Provident Fund Board	109,669,162	-	12.45%

For information purposes, Kuala Lumpur Kepong Berhad ("KLK") and its major shareholder, Batu Kawan Berhad as well as another nine (9) direct or indirect substantial shareholders of KLK, namely Wan Hin Investments Sdn Berhad, Tan Sri Dato' Seri Lee Oi Hian, Dato' Lee Hau Hian, Grateful Blessings Foundation, Grateful Blessings Inc, DI-YI Sdn Bhd., High Quest Anstalt, Cubic Crystal Corporation, High Quest Holdings Sdn Bhd, had on 15 June 2021 served the Notices of Interest of Substantial Shareholder pursuant to Section 137 of the Companies Act 2016 ("the Act") to the Company of their deemed interest in the shares of the Company by virtue of Section 8(6)(a) of the Act upon entering the Share Sale and Purchase Agreement dated 11 June 2021 between IJM Corporation Berhad and KLK in respect of the proposed disposal of 494,865,786 ordinary shares representing 56.20% equity interest in the Company to KLK for a total cash consideration of RM1,534,083,936.60.

## DISTRIBUTION OF SHAREHOLDINGS

Range of Shareholdings	Number of Shareholders	Number of Shares	Percentage of Issued Shares
Less than 100	8,786	322,715	0.04%
100 to 1,000	3,156	1,212,345	0.14%
1,001 to 10,000	2,563	9,976,444	1.13%
10,001 to 100,000	728	21,943,556	2.49%
100,001 to less than 5% of issued shares	148	242,590,452	27.55%
5% and above of issued shares	2	604,534,948	68.65%
	15,383	880,580,460	100.00%

## THIRTY LARGEST SHAREHOLDERS

	Number of Shares	Percentage of Issued Shares
1. IJM Corporation Berhad	494,865,786	56.20%
2. Citigroup Nominees (Tempatan) Sdn Bhd Employees Provident Fund Board	109,669,162	12.45%
3. Kumpulan Wang Persaraan (Diperbadankan)	41,585,500	4.72%
4. Desa Plus Sdn Bhd	37,000,000	4.20%
5. Sakilan Desa Sdn Bhd	13,120,894	1.49%
6. Southern Realty Resource Sdn Bhd	12,639,300	1.44%
7. Amanahraya Trustees Berhad Amanah Saham Malaysia 3	10,544,100	1.20%
8. HSBC Nominees (Asing) Sdn Bhd Exempt AN for Credit Suisse Securities (USA) LLC (PB Client)	8,491,100	0.96%

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		Number of Shares	Percentage of Issued Shares
9.	CIMSEC Nominees (Tempatan) Sdn Bhd CIMB for Siva Kumar A/L M Jeyapalan (PB)	6,810,000	0.77%
10.	HSBC Nominees (Asing) Sdn Bhd Exempt AN for Morgan Stanley & Co. International PLC (IPB Client Acct)	6,259,590	0.71%
11.	AMSEC Nominees (Tempatan) Sdn Bhd Ambank (M) Berhad for Lembaga Kemajuan Tanah Negeri Sabah (8317-1101)	6,000,000	0.68%
12.	Citigroup Nominees (Tempatan) Sdn Bhd Great Eastern Life Assurance (Malaysia) Berhad (LSF)	5,347,300	0.61%
13.	CIMSEC Nominees (Tempatan) Sdn Bhd CIMB for John Chia Sin Tet (PB)	5,191,100	0.59%
14.	John Chia Sin Tet	4,258,000	0.48%
15.	Citigroup Nominees (Asing) Sdn Bhd GSI for Maven Investment Partners Ltd	4,199,100	0.48%
16.	Amanahraya Trustees Berhad Public Dividend Select Fund	3,614,400	0.41%
17.	HSBC Nominees (Asing) Sdn Bhd Exempt AN for The Hongkong and Shanghai Banking Corporation Limited (HBAP-SGDIV-ACCL)	3,600,000	0.41%
18.	Citigroup Nominees (Tempatan) Sdn Bhd Great Eastern Life Assurance (Malaysia) Berhad (Par 1)	3,380,100	0.38%
19.	Amanahraya Trustees Berhad ASN Imbang (Mixed Asset Balanced) 1	3,373,700	0.38%
20.	HSBC Nominees (Asing) Sdn Bhd Exempt AN for Morgan Stanley & Co. LLC (Client)	2,361,010	0.27%
21.	HSBC Nominees (Asing) Sdn Bhd J.P. Morgan Securities PLC	2,316,200	0.26%
22.	Velayuthan A/L Tan Kim Song	2,307,250	0.26%
23.	Permodalan Nasional Berhad Bumiputera Wealth Fund	2,306,500	0.26%
24.	Kenanga Nominees (Tempatan) Sdn Bhd Rakuten Trade Sdn Bhd for Ku Tien Sek	2,175,400	0.25%
25.	Casi Management Sdn Bhd	2,000,000	0.23%
26.	Koh Tse Ming @ Quek Tse Ming	1,956,168	0.22%
27.	CIMSEC Nominees (Tempatan) Sdn Bhd CIMB for Muthukumar A/L Jeyapalan (PB)	1,950,000	0.22%
28.	Amanahraya Trustees Berhad Public Savings Fund	1,874,200	0.21%
29.	Kenanga Nominees (Tempatan) Sdn Bhd Rakuten Trade Sdn Bhd for Pui Cheng Wui	1,821,200	0.21%
30.	Maybank Securities Nominees (Tempatan) Sdn Bhd Pledged Securities Account for Mary Tan @ Tan Hui Ngoh (STF)	1,600,000	0.18%
		802,617,060	91.13%

**DIRECTORS' SHAREHOLDINGS IN IJM PLANTATIONS BERHAD  
AS AT 30 JUNE 2021**

Name	Number of Shares		Percentage of Issued Shares
	Direct	Indirect	
Pushpanathan A/L S. A. Kanagarayar	-	-	-
Joseph Tek Choon Yee *	-	-	-
Purushothaman A/L Kumaran *	877,500	-	0.100%
Datuk Dr. Choo Yuen May	-	-	-
Fatimah Binti Merican	-	-	-
Shirley Goh	-	-	-
Liew Hau Seng	-	-	-
Velayuthan A/L Tan Kim Song	2,327,250	1,586,900 <sup>1</sup>	0.444%

\* also key senior management

<sup>1</sup> through family members

**KEY SENIOR MANAGEMENT'S SHAREHOLDINGS IN IJM PLANTATIONS BERHAD  
AS AT 30 JUNE 2021**

Name	Number of Shares		Percentage of Issued Shares
	Direct	Indirect	
Sandra Segran A/L Kenganathan	42,000	-	0.005%

**DIRECTORS' SHAREHOLDINGS IN IJM CORPORATION BERHAD  
AS AT 30 JUNE 2021**

Name	Number of Shares		Percentage of Issued Shares
	Direct	Indirect	
Joseph Tek Choon Yee*	578,500	-	0.016%
Purushothaman A/L Kumaran*	932,500	-	0.026%
Liew Hau Seng	1,243,500	-	0.034%
Velayuthan A/L Tan Kim Song	-	25,000 <sup>1</sup>	0.001%

\* also key senior management

<sup>1</sup> through family members

**KEY SENIOR MANAGEMENT'S SHAREHOLDINGS IN IJM CORPORATION BERHAD  
AS AT 30 JUNE 2021**

Name	Number of Shares		Percentage of Issued Shares
	Direct	Indirect	
Sandra Segran A/L Kenganathan	178,900	-	0.005%

**DIRECTORS' INTERESTS UNDER THE EMPLOYEE SHARE OPTION SCHEME  
OF IJM CORPORATION BERHAD AS AT 30 JUNE 2021**

Options over Ordinary Shares under Employee Share Option Scheme			
Award	Name	Balance Provisional Number of Options <sup>+</sup>	No. of Options Unexercised
First Award on 24.12.2012	Joseph Tek Choon Yee*	-	98,700
Second Award on 24.12.2013	Joseph Tek Choon Yee*	-	200,500
	Purushothaman A/L Kumaran*	-	101,800
	Liew Hau Seng	-	108,600
Third Award on 24.12.2014	Joseph Tek Choon Yee*	-	143,600
	Liew Hau Seng	-	93,000

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AS AT 30 JUNE 2021

Options over Ordinary Shares under Employee Share Option Scheme			
Award	Name	Balance Provisional Number of Options <sup>†</sup>	No. of Options Unexercised
Fifth Award on 24.12.2016	Purushothaman A/L Kumaran*	-	143,000
Sixth Award on 30.03.2018	Joseph Tek Choon Yee*	-	397,200
	Purushothaman A/L Kumaran*	-	433,700
	Liew Hau Seng	-	431,500
Seventh Award on 30.03.2019	Joseph Tek Choon Yee*	76,500	163,100
	Purushothaman A/L Kumaran*	70,100	147,500
	Liew Hau Seng	70,100	149,600

\* also key senior management

## KEY SENIOR MANAGEMENT'S INTERESTS UNDER THE EMPLOYEE SHARE OPTION SCHEME OF IJM CORPORATION BERHAD AS AT 30 JUNE 2021

Options over Ordinary Shares under Employee Share Option Scheme			
Award	Name	Balance Provisional Number of Options <sup>†</sup>	No. of Options Unexercised
Second Award on 24.12.2013	Sandra Segran A/L Kenganathan	-	101,400
Third Award on 24.12.2014	Sandra Segran A/L Kenganathan	-	37,400
Sixth Award on 30.03.2018	Sandra Segran A/L Kenganathan	-	113,200
Seventh Award on 30.03.2019	Sandra Segran A/L Kenganathan	30,000	66,000

## DIRECTORS' INTERESTS UNDER THE EMPLOYEE SHARE GRANT PLAN OF IJM CORPORATION BERHAD AS AT 30 JUNE 2021

Balance Provisional Number of Ordinary Shares under Employee Share Grant Plan <sup>†</sup>			
Award	Name	Performance Share Plan <sup>**</sup>	Retention Share Plan <sup>***</sup>
Seventh Award on 15.04.2019	Joseph Tek Choon Yee*	58,200	23,300
	Purushothaman A/L Kumaran*	58,200	23,300
	Liew Hau Seng	58,200	23,300

\* also key senior management

## KEY SENIOR MANAGEMENT'S INTERESTS UNDER THE EMPLOYEE SHARE GRANT PLAN OF IJM CORPORATION BERHAD AS AT 30 JUNE 2021

Balance Provisional Number of Ordinary Shares under Employee Share Grant Plan <sup>†</sup>			
Award	Name	Performance Share Plan <sup>**</sup>	Retention Share Plan <sup>***</sup>
Seventh Award on 15.04.2019	Sandra Segran A/L Kenganathan	17,200	12,800

### Notes:-

<sup>†</sup> The vesting of the options and/or shares to the eligible Directors/Key Senior Management are subject to the fulfillment of the relevant vesting conditions as at the relevant vesting dates

<sup>\*\*</sup> The quantum of shares to be vested may vary from 0% to 200% of the number of shares provisionally awarded

<sup>\*\*\*</sup> The quantum of shares to be vested may vary from 0% to 150% of the number of shares provisionally awarded

Except as disclosed above, none of the Directors/Key Senior Management had any interest in the securities of the Company and the related corporations of the Company.