

STATISTICS OF SHAREHOLDINGS

SHARE CAPITAL

As at 6 May 2020

Number of shares (including treasury shares and subsidiary holdings)	: 6,403,401,106
Number of shares (excluding treasury shares and subsidiary holdings)	: 6,345,283,306
Number/percentage of treasury shares held	: 58,117,800 (0.92%)
Number of subsidiary holdings	: Nil
Class of shares	: Ordinary shares ("Shares")
Voting Rights	: One vote per Share

DISTRIBUTION OF SHAREHOLDINGS

Range of Shareholdings	Number of Shareholders	%	Number of Shares	%*
1 to 99	67	0.37	1,448	0.00
100 to 1,000	3,902	21.30	3,210,747	0.05
1,001 to 10,000	11,427	62.39	49,179,119	0.78
10,001 to 1,000,000	2,866	15.65	137,770,580	2.17
1,000,001 and above	53	0.29	6,155,121,412	97.00
Total	18,315	100.00	6,345,283,306	100.00

SUBSTANTIAL SHAREHOLDERS

As at 6 May 2020

(As recorded in the Register of Substantial Shareholders)

Name of Substantial Shareholders	Direct Interest	Deemed Interest	Total Interest	%*
Kuok Khoon Hong ⁽¹⁾	2,495,000	794,711,535	797,206,535	12.56
Longhlin Asia Limited ⁽²⁾	69,009,921	455,881,071	524,890,992	8.27
Archer Daniels Midland Company ⁽³⁾	-	1,574,673,054	1,574,673,054	24.82
Archer Daniels Midland Asia-Pacific Limited ⁽⁴⁾	843,311,484	731,361,570	1,574,673,054	24.82
ADM Ag Holding Limited	374,961,795	-	374,961,795	5.91
Global Cocoa Holdings Ltd	356,399,775	-	356,399,775	5.62
Kuok Brothers Sdn Berhad ⁽⁵⁾	230,000	1,179,551,955	1,179,781,955	18.59
PPB Group Berhad	1,172,614,755	-	1,172,614,755	18.48
Kerry Group Limited ⁽⁶⁾	-	700,154,586	700,154,586	11.03
Kerry Holdings Limited ⁽⁷⁾	-	347,915,639	347,915,639	5.48

Notes:

- Mr Kuok Khoon Hong is deemed to be interested in 1,000,000 Shares held by his spouse, 184,183,971 Shares held by Hong Lee Holdings (Pte) Ltd, 230,461,271 Shares held by HPR Investments Limited, 20,426,373 Shares held by HPR Holdings Limited, 340,707,021 Shares held by Longhlin Asia Limited, 6,650,932 Shares held by Pearson Investments Limited, 5,137,967 Shares held by Jaygar Holdings Limited, 144,000 Shares held by Kuok Hock Swee & Sons Sdn Bhd and 6,000,000 Shares held through trust accounts controlled by him.
- Longhlin Asia Limited is deemed to be interested in 271,697,100 Shares held in the names of nominee companies and 184,183,971 Shares held by Hong Lee Holdings (Pte) Ltd.
- Archer Daniels Midland Company is deemed to be interested in 843,311,484 Shares held by Archer Daniels Midland Asia-Pacific Limited ("ADM-AP"), 374,961,795 Shares held by ADM Ag Holding Limited ("ADM Ag") and 356,399,775 Shares held by Global Cocoa Holdings Ltd ("Global Cocoa").
- ADM-AP is deemed to be interested in 374,961,795 Shares held by ADM Ag and 356,399,775 Shares held by Global Cocoa.
- Kuok Brothers Sdn Berhad is deemed to be interested in 1,172,614,755 Shares held by PPB Group Berhad, 1,274,200 Shares held by Gaintique Sdn Bhd, 100,000 Shares held by Min Tien & Co Sdn Bhd, 23,000 Shares held by Hoe Sen (Mersing) Sdn Bhd, and 5,540,000 Shares held by Trendfield Inc.
- Kerry Group Limited is deemed to be interested in 23,678,425 Shares held by Ace Time Holdings Limited, 14,966,453 Shares held by Alpha Model Limited, 500,000 Shares held by Athena Equities Holding Limited, 45,579,446 Shares held by Bright Magic Investments Limited, 593,899 Shares held by Crystal White Limited, 31,335,900 Shares held by Dalex Investments Limited, 256,211,778 Shares held by Harpole Resources Limited, 23,188,079 Shares held by Kerry Asset Management Limited, 20,617,169 Shares held by Macromind Investments Limited, 203,555 Shares held by Marsser Limited, 33,760,355 Shares held by Natalon Company Limited, 246,600,000 Shares held by Noblespirit Corporation, 564,562 Shares held by Star Medal Limited and 2,354,965 Shares held by Total Way Investments Limited.
- Kerry Holdings Limited is deemed to be interested in 500,000 Shares held by Athena Equities Holding Limited, 31,335,900 Shares held by Dalex Investments Limited, 256,211,778 Shares held by Harpole Resources Limited, 23,188,079 Shares held by Kerry Asset Management Limited, 33,760,355 Shares held by Natalon Company Limited, 564,562 Shares held by Star Medal Limited and 2,354,965 Shares held by Total Way Investments Limited.

STATISTICS OF SHAREHOLDINGS

TWENTY LARGEST SHAREHOLDERS

As at 6 May 2020

(As shown in the Register of Members and Depository Register)

No.	Name of Shareholders	No. of Shares	%*
1.	PPB Group Berhad	1,172,614,755	18.48
2.	Archer Daniels Midland Asia-Pacific Limited	843,311,484	13.29
3.	Citibank Nominees Singapore Pte Ltd	679,633,753	10.71
4.	DBS Nominees Pte Ltd	425,986,339	6.71
5.	ADM Ag Holding Limited	374,961,795	5.91
6.	Global Cocoa Holdings Ltd	356,399,775	5.62
7.	Raffles Nominees (Pte) Limited	283,637,768	4.47
8.	Kuok (Singapore) Limited	256,951,112	4.05
9.	Harpole Resources Limited	256,211,778	4.04
10.	DBSN Services Pte Ltd	249,269,839	3.93
11.	Noblespirit Corporation	242,600,000	3.82
12.	HSBC (Singapore) Nominees Pte Ltd	215,078,398	3.39
13.	DB Nominees (Singapore) Pte Ltd	126,724,459	2.00
14.	UOB Kay Hian Pte Ltd	98,952,100	1.56
15.	Morgan Stanley Asia (Singapore) Securities Pte Ltd	83,436,598	1.31
16.	Longlin Asia Limited	69,009,921	1.09
17.	United Overseas Bank Nominees (Private) Limited	47,814,009	0.75
18.	Hong Lee Holdings (Pte) Ltd	36,204,971	0.57
19.	Natalon Company Limited	33,760,355	0.53
20.	Kefkong Limited	32,400,000	0.51
	Total	5,884,959,209	92.74

* Based on 6,345,283,306 Shares (excluding Shares held as treasury shares) as at 6 May 2020.

SHAREHOLDING HELD BY THE PUBLIC

Based on the information available to the Company as at 6 May 2020, 27.99% of the issued ordinary shares of the Company is held by the public and therefore, the Company has complied with Rule 723 of the SGX-ST Listing Manual.