

SEROJA INVESTMENTS LIMITED

(Incorporated in the Republic of Singapore)

(Company Registration No. 198300847M)

STATISTICS OF SHAREHOLDINGS - As at 8 June 2020

Share Capital

Number of shares issued: 390,388,110

Class of shares: Ordinary shares

Voting rights: One vote per share

DISTRIBUTION OF SHAREHOLDERS BY SIZE OF SHAREHOLDINGS AS AT 8 JUNE 2020

<u>SIZE OF SHAREHOLDINGS</u>	<u>NO. OF SHAREHOLDERS</u>	<u>%</u>	<u>NO. OF SHARES</u>	<u>%</u>
1 - 99	10,517	62.95	207,386	0.05
100 - 1,000	4,162	24.91	1,387,880	0.36
1,001 - 10,000	1,138	6.81	4,405,620	1.13
10,001 - 1,000,000	867	5.19	54,593,900	13.98
1,000,001 and above	23	0.14	329,793,324	84.48
TOTAL	16,707	100.00	390,388,110	100.00

TWENTY LARGEST SHAREHOLDERS AS AT 8 JUNE 2020

NO.	SHAREHOLDER'S NAME	NUMBER OF SHARES	%
1	UOB KAY HIAN PTE LTD	90,844,375	23.27
2	CITIBANK NOMINEES SINGAPORE PTE LTD	84,924,811	21.75
3	REAVIS GLOBAL LTD	36,325,195	9.30
4	RAFFLES NOMINEES (PTE) LIMITED	27,268,585	6.98
5	MAYBANK KIM ENG SECURITIES PTE. LTD	20,338,041	5.21
6	QUARTO CAPITAL INVESTMENT LIMITED	13,213,530	3.38
7	CGS-CIMB SECURITIES (SINGAPORE) PTE LTD	9,781,374	2.51
8	ATTICA FINANCE LTD	6,760,714	1.73
9	NG HWEE KOON	5,810,100	1.49
10	IFAST FINANCIAL PTE LTD	4,795,380	1.23
11	EMAS FORTUNA LIMITED	4,225,446	1.08
12	OCBC SECURITIES PRIVATE LTD	3,386,525	0.87
13	MITO INVESTMENTS LIMITED	3,380,357	0.87
14	SEOW MING LIANG	2,838,500	0.73
15	LAI YEW FEI (LI YAOHUI)	2,781,200	0.71
16	KOH HANG HENG	2,620,300	0.67
17	DBS NOMINEES PTE LTD	1,927,468	0.49
18	LEE KAI HENG	1,900,000	0.49
19	MORGAN STANLEY ASIA (SINGAPORE) SECURITIES PTE LTD	1,658,700	0.42
20	TAN KEE CHENG	1,557,233	0.40
	TOTAL	326,337,834	83.58

SUBSTANTIAL SHAREHOLDERS

Substantial shareholders as recorded in the Register of Substantial Shareholders as at 8 June 2020.

Name of Substantial Shareholders	Number of shares registered in the name of substantial shareholders	Number of shares in which the substantial shareholder is deemed to have an interest	Total	%
PT Saratoga Investama Sedaya Tbk	90,812,988	-	90,812,988	23.26
Reavis Global Ltd	36,325,195	-	36,325,195	9.30
Mr Edwin Soeryadjaya ⁽¹⁾	24,270,349	90,812,988	115,083,337	29.48
Mr Sandiaga Salahuddin Uno ⁽²⁾	-	97,573,702	97,573,702	24.99
Mr Masdjan ⁽³⁾	-	36,325,195	36,325,195	9.30

- (1) Mr Edwin Soeryadjaya is deemed interested in the shares held by PT Saratoga Investama Sedaya Tbk by virtue of Section 7 of the Companies Act, Chapter 50.
- (2) Mr Sandiaga Salahuddin Uno is deemed interested in the shares held by Attica Finance Ltd and PT Saratoga Investama Sedaya Tbk by virtue of Section 7 of the Companies Act, Chapter 50.
- (3) Mr Masdjan is deemed interested in the shares held by Reavis Global Ltd by virtue of Section 7 of the Companies Act, Chapter 50.

SHAREHOLDINGS HELD IN THE HANDS OF THE PUBLIC

Based on information available to the Company as at 8 June 2020, approximately 50.45% of the issued ordinary shares of the Company is held by the public and therefore, Rule 723 of the Listing Manual of the Singapore Exchange Securities Trading Limited is complied with.

TREASURY SHARES AND SUBSIDIARY HOLDINGS

The Company has no treasury shares and subsidiary holdings.