AVARGA LIMITED

(Company Registration No.: 196700346M) (Incorporated in the Republic of Singapore)

SHAREHOLDING STATISTICS

AS AT 18 MAY 2020

ISSUED AND FULLY PAID UP CAPITAL : \$\$169,596,374.34 NO. OF SHARES ISSUED : 950,145,342 NO. OF TREASURY SHARES HELD : 3,037,000

NO. OF SUBSIDIARY HOLDINGS HELD : NIL

NO. OF ISSUED SHARES (EXCLUDING TREASURY SHARE) : 947,108,342
CLASS OF SHARES
VOTING RIGHTS : 1 VOTE PER SHARE

	Number of		Number of	
Size of Shareholdings	Shareholders	%	Shares	%
1 – 99	107	3.06	1,792	0.00
100 – 1,000	314	8.98	293,670	0.03
1,001 - 10,000	1,373	39.27	7,897,552	0.83
10,001 - 1,000,000	1,669	47.74	132,971,816	14.00
1,000,001 and above	33	0.95	808,980,512	85.14
Total	3,496	100.00	950,145,342	100.00

TOP 20 SHAREHOLDERS

		Number of	
S/No.	Name	Shares Held	%
1	CGS-CIMB SECURITIES (SINGAPORE) PTE LTD	242,924,182	25.65
2	LIM ENG HOCK	183,246,925	19.35
3	UOB KAY HIAN PTE LTD	94,871,100	10.02
4	CITIBANK NOMINEES SINGAPORE PTE LTD	79,859,875	8.43
5	RAFFLES NOMINEES (PTE) LIMITED	37,631,900	3.97
6	OCBC SECURITIES PRIVATE LTD	31,818,890	3.36
7	DBS NOMINEES PTE LTD	24,971,997	2.64
8	MAYBANK KIM ENG SECURITIES PTE LTD	18,290,126	1.93
9	RHB SECURITIES SINGAPORE PTE LTD	13,664,200	1.44
10	UNITED OVERSEAS BANK NOMINEES PTE LTD	10,849,354	1.15
11	HSBC (SINGAPORE) NOMINEES PTE LTD	8,973,900	0.95
12	LIM JUEXIN LEONARD	6,466,000	0.68
13	PHILLIP SECURITIES PTE LTD	5,972,670	0.63
14	KHOO POH KOON	5,748,001	0.61
15	CHIEW POH CHENG	4,050,000	0.43
16	OCBC NOMINEES SINGAPORE PTE LTD	3,973,093	0.42
17	WONG SUEI HORNG	3,705,100	0.39
18	DIANA SNG SIEW KHIM	2,573,000	0.27
19	ABN AMRO CLEARING BANK N.V.	2,566,300	0.27
20	IWAN RUSLI @ LIE TJIN VAN	2,450,000	0.26
	Total	784,606,613	82.85

Source: The Central Depository (Pte) Limited

SHAREHOLDING STATISTICS

AS AT 18 MAY 2020

	Number of Shares	Number of Shares
Substantial Shareholders	(Direct Interest)	(Deemed Interest)
Lim Eng Hock	183,246,925	_
Tong Kooi Ong	_	295,364,000 ⁽¹⁾
Phileo Capital Limited	221,925,000	_
Genghis S.á.r.l.	73,439,000	_
3Cs Investments Ltd	_	73,439,000 ⁽³⁾
TMF Trustees Singapore Limited	_	295,364,000 ⁽²⁾

Notes:

- (1) Shares held in the name of the registered holders, Phileo Capital Limited and Genghis S.á.r.l..
- (2) Issued shares held in the name of the registered holders, Phileo Capital Limited and Genghis S.á.r.l..
- (3) Issued shares held in the name of the registered holder, Genghis S.á.r.l..

Approximately 45.93% of the issued Ordinary Shares are held in the hands of the public. Rule 723 of the Listing Manual of the Singapore Exchange Securities Trading Limited has accordingly been complied with.