

# ABUNDANCE INTERNATIONAL LIMITED

(Incorporated in the Republic of Singapore)  
(Company Registration Number 197501572K)

## STATISTICS OF SHAREHOLDINGS AS AT 26 MAY 2020

Number of shares issued	:	642,750,000 ordinary shares
Class of shares	:	Ordinary shares
Voting rights	:	One vote per share
Treasury Shares and Subsidiary Holdings	:	Nil

### DISTRIBUTION OF SHAREHOLDINGS

Size of Shareholdings	Number of Shareholders	%	Number of Shares	%
1 - 99	1	0.08	36	0.00
100 - 1,000	758	59.08	732,575	0.11
1,001 - 10,000	280	21.82	1,484,500	0.23
10,001 - 1,000,000	224	17.46	27,609,620	4.30
1,000,001 and above	20	1.56	612,923,269	95.36
	<u>1,283</u>	<u>100.00</u>	<u>642,750,000</u>	<u>100.00</u>

### SUBSTANTIAL SHAREHOLDERS AS AT 26 MAY 2020

(As recorded in the Register of Substantial Shareholders)

	Direct Interest	% <sup>(1)</sup>	Deemed Interest	% <sup>(1)</sup>
Shi Jiangang	-	-	238,405,706 <sup>(2)</sup>	37.09
Shi Minyuan	238,405,706	37.09	- <sup>(3)</sup>	-
Jiang Hao	117,600,000	18.30	- <sup>(4)</sup>	-
Sam Kok Yin	99,715,700	15.51	10,159,000 <sup>(5)</sup>	1.58
Chan & Ong Holdings Pte Ltd	55,118,600	8.58	-	-
Chan Charlie <sup>(6) (7)</sup>	2,000,000	0.31	64,269,959	10.00
Ong Kwee Cheng (Dora) <sup>(6) (7)</sup>	9,151,359	1.42	57,118,600	8.89

#### Notes:

- (1) Calculated based on the Existing Issued Share Capital of 642,750,000 Shares. The shareholding of each substantial shareholder as well as the Existing Issued Share Capital, do not take into account the European style warrants issued by the Company on 31 January 2017.
- (2) Mr Shi Jiangang, the Executive Chairman of the Company, is deemed to be interested in 238,405,706 Shares held by his daughter, Ms Shi Minyuan. He is also deemed interested in 238,405,706 unissued Shares that will be issued to Ms Shi Minyuan in the event of the exercise of the warrants held by her. Such unissued Shares constitute 37.09% of the Existing Share Capital and 18.55% of the further enlarged share capital of the Company, being 1,285,500,000 Shares, assuming that all the warrants issued pursuant to the Company's rights issue on 31 January 2017 (and as disclosed in the Company's announcement dated 31 January 2017 on the same) (the "Rights Issue") are exercised.
- (3) Ms Shi Minyuan is deemed to be interested in 238,405,706 unissued Shares that will be issued to her in the event of the exercise of the warrants held by her. Such unissued Shares constitute 37.09% of the Existing Share Capital and 18.55% of the further enlarged share capital of the Company, being 1,285,500,000 Shares, assuming that all the warrants issued pursuant to the Rights Issue are exercised.

## STATISTICS OF SHAREHOLDINGS AS AT 26 MAY 2020 (CONT'D)

- (4) Mr Jiang Hao is deemed to be interested in 117,600,000 unissued Shares that will be issued to him in the event of the exercise of the warrants held by him. Such unissued Shares constitute 18.30% of the Existing Share Capital and 9.15% of the further enlarged share capital of the Company, being 1,285,500,000 Shares, assuming that all the warrants issued pursuant to the Rights Issue are exercised.
- (5) Mr Sam Kok Yin is deemed to be interested in Ms Tan Hui Har's shareholdings in the Company as they are spouses. Ms Tan Hui Har holds 10,159,000 Shares. Mr Sam Kok Yin is also deemed to be interested in 138,095,800 unissued Shares that will be issued to him in the event of the exercise of the warrants granted to him. Such unissued Shares constitute 21.49% of the Existing Share Capital and 10.74% of the further enlarged share capital of the Company, being 1,285,500,000 Shares, assuming that all the warrants issued pursuant to the Rights Issue are exercised.
- (6) Mr Chan Charlie and Mdm Ong Kwee Cheng (Dora) are the Directors of Chan & Ong Holdings Pte Ltd ("C&O") and their shareholdings are 23% and 77% respectively. Accordingly, they are deemed to be interested in C&O's 55,118,600 shares in the capital of the Company.
- (7) Mdm Ong Kwee Cheng Dora and Mr Chan Charlie are deemed to be interested in each other's shareholdings as they are spouses.

### TWENTY LARGEST SHAREHOLDERS

No.	Name of Shareholders	Number of Shares	%
1.	Phillip Securities Pte Ltd	384,030,106	59.75
2.	Sam Kok Yin (Shen Guoxian)	99,715,700	15.51
3.	Chan & Ong Holdings Pte Ltd	55,118,600	8.58
4.	UOB Kay Hian Pte Ltd	24,335,800	3.79
5.	Tan Hui Har	10,159,000	1.58
6.	Ong Kwee Cheng @ Dora Chan	9,151,359	1.42
7.	Citibank Nominees Singapore Pte Ltd	7,075,900	1.10
8.	Lum Tain Fore	4,000,000	0.62
9.	Koh Boon Tong	2,860,000	0.44
10.	Goon Eu Jin Terence	2,423,900	0.38
11.	Chan Charlie	2,000,000	0.31
12.	OCBC Securities Private Ltd	1,841,404	0.29
13.	Kong Hwai Ming	1,708,800	0.27
14.	BNP Paribas Nominees Singapore Pte Ltd	1,500,000	0.23
15.	Thio Seng Tji	1,430,000	0.22
16.	Chong Eng Teik Kenneth	1,200,000	0.19
17.	Tan Weiren Vincent (Chen Weiren Vincent)	1,150,000	0.18
18.	Ng Ching Thiam	1,120,100	0.17
19.	Ramesh s/o Pritamdas Chandiramani	1,089,300	0.17
20.	Tan Thuan Keng	1,013,300	0.16
	Total	612,923,269	95.36

### PERCENTAGE OF SHAREHOLDING IN PUBLIC'S HANDS

As at 26 May 2020, approximately 16.80% of the issued ordinary shares of the Company is held in the hands of the public as defined in the Listing Manual Section B: Rules of Catalist of the Singapore Exchange Securities Trading Limited (the "Catalist Rules"). Accordingly, Rule 723 of the Catalist Rules is complied with.

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## STATISTICS OF WARRANTHOLDINGS AS AT 26 MAY 2020

### DISTRIBUTION OF WARRANTHOLDINGS

Size of Warrantholding	Number of Warrantholders	%	Number of Warrants	%
1 - 99	0	0.00	0	0.00
100 - 1,000	3	2.52	2,100	0.00
1,001 - 10,000	14	11.76	89,500	0.01
10,001 - 1,000,000	85	71.43	22,841,100	3.56
1,000,001 and above	17	14.29	619,817,300	96.43
	<u>119</u>	<u>100.00</u>	<u>642,750,000</u>	<u>100.00</u>

### TWENTY LARGEST WARRANTHOLDERS

No.	Name of Warrantholders	Number of Warrants	%
1.	Phillip Securities Pte Ltd	390,935,806	60.82
2.	Sam Kok Yin (Shen Guoxian)	127,936,800	19.90
3.	UOB Kay Hian Pte Ltd	25,300,000	3.94
4.	Maybank Kim Eng Securities Pte. Ltd	14,562,800	2.27
5.	Chan & Ong Holdings Pte Ltd	10,600,000	1.65
6.	Tan Hui Har	10,159,000	1.58
7.	Morgan Stanley Asia (S) Securities Pte Ltd	8,796,600	1.37
8.	Goon Eu Jin Terence	8,736,894	1.36
9.	Lum Tain Fore	4,700,000	0.73
10.	Ramesh s/o Pritamdas Chandiramani	4,000,000	0.62
11.	Koh Boon Tong	3,560,000	0.55
12.	Ong Kwee Cheng @Dora Chan	2,636,000	0.41
13.	Eng Koon Hock	2,400,000	0.37
14.	Thio Seng Tji	1,530,000	0.24
15.	Edmun Seng Chian Song	1,500,000	0.23
16.	Leong Chan Teik	1,250,000	0.19
17.	Tan Lye Seng	1,213,400	0.19
18.	Chen Yuan Melvin	1,000,000	0.16
19.	Gan Seng Kuei	1,000,000	0.16
20.	Tay Hui San	1,000,000	0.16
	Total	<u>622,817,300</u>	<u>96.90</u>