

## Shareholding Statistics

AS AT 3 DECEMBER 2020

Class of Shares - Ordinary shares  
Voting Rights - One vote per share

Size of Shareholdings	No. of Shareholders	%	No. of Shares	%*
1 - 99	141	1.79	4,724	0.00
100 - 1,000	1,409	17.88	1,212,633	0.08
1,001 - 10,000	4,768	60.49	21,179,182	1.46
10,001 - 1,000,000	1,549	19.65	69,803,915	4.82
1,000,001 and above	15	0.19	1,357,885,124	93.64
<b>TOTAL</b>	<b>7,882</b>	<b>100.00</b>	<b>1,450,085,578</b>	<b>100.00</b>

### TOP TWENTY SHAREHOLDERS (as shown in the Register of Members and Depository Register)

No.	Shareholder's Name	Shareholdings	%*
1	DBS NOMINEES PTE LTD	436,609,598	30.11
2	UNITED OVERSEAS BANK NOMINEES PTE LTD	430,604,711	29.69
3	INTERBEV INVESTMENT LIMITED	412,423,822	28.44
4	CITIBANK NOMINEES SINGAPORE PTE LTD	46,660,678	3.22
5	DBS VICKERS SECURITIES (SINGAPORE) PTE LTD	10,665,255	0.73
6	UOB KAY HIAN PTE LTD	5,750,380	0.40
7	RAFFLES NOMINEES (PTE) LIMITED	5,181,901	0.36
8	PHAY THONG HUAT PTE LTD	1,799,000	0.12
9	PHILLIP SECURITIES PTE LTD	1,380,776	0.09
10	HSBC (SINGAPORE) NOMINEES PTE LTD	1,344,402	0.09
11	DBSN SERVICES PTE LTD	1,137,321	0.08
12	OCBC NOMINEES SINGAPORE PTE LTD	1,111,560	0.08
13	YEO WEI HUANG	1,109,000	0.08
14	THIA CHENG SONG	1,100,000	0.08
15	THE TITULAR ROMAN CATHOLIC ARCHBISHOP OF KUALA LUMPUR	1,006,720	0.07
16	CHOO MEILEEN	906,065	0.06
17	CHEE SWEE CHENG & CO PTE LTD	846,610	0.06
18	JACK INVESTMENT PTE LTD	828,800	0.06
19	CGS-CIMB SECURITIES (SINGAPORE) PTE LTD	805,675	0.06
20	OCBC SECURITIES PRIVATE LTD	741,375	0.05
<b>TOTAL</b>		<b>1,362,013,649</b>	<b>93.93</b>

## Shareholding Statistics

AS AT 3 DECEMBER 2020

### SUBSTANTIAL SHAREHOLDERS (as shown in the Register of Substantial Shareholders)

	Direct Interest		Deemed Interest	
	No. of Shares	%*	No. of Shares	%*
TCC Assets Limited	858,080,062	59.17	-	-
InterBev Investment Limited	412,423,822	28.44	-	-
International Beverage Holdings Limited <sup>(1)</sup>	-	-	412,423,822	28.44
Thai Beverage Public Company Limited <sup>(2)</sup>	-	-	412,423,822	28.44
Siriwana Co., Ltd. <sup>(3)</sup>	-	-	412,423,822	28.44
MM Group Limited <sup>(4)</sup>	-	-	412,423,822	28.44
Maxtop Management Corp. <sup>(4)</sup>	-	-	412,423,822	28.44
Risen Mark Enterprise Ltd. <sup>(4)</sup>	-	-	412,423,822	28.44
Golden Capital (Singapore) Limited <sup>(4)</sup>	-	-	412,423,822	28.44
Charoen Sirivadhanabhakdi <sup>(5)</sup>	-	-	1,270,503,884	87.62
Khunying Wanna Sirivadhanabhakdi <sup>(5)</sup>	-	-	1,270,503,884	87.62

To the best of the Company's knowledge and based on records of the Company as at 3 December 2020, approximately 12%\* of the issued shares of the Company are held in the hands of the public and this complies with Rule 723 of the Listing Manual.

#### Notes:

\* Percentage is based on 1,450,085,578 shares as at 3 December 2020. There are no treasury shares as at 3 December 2020. Shareholding percentage discrepancies (if any) are due to rounding.

(1) International Beverage Holdings Limited ("IBHL") holds a 100% direct interest in InterBev Investment Limited ("IBIL") and is therefore deemed to be interested in all of the shares of Fraser and Neave, Limited ("F&N") in which IBIL has an interest.

(2) Thai Beverage Public Company Limited ("ThaiBev") holds a 100% direct interest in IBHL, which in turn holds a 100% direct interest in IBIL. ThaiBev is therefore deemed to be interested in all of the shares of F&N in which IBIL has an interest.

(3) Siriwana Co., Ltd. ("Siriwana") holds approximately an aggregate of 45.26% direct interest in ThaiBev.

- ThaiBev holds a 100% direct interest in IBHL; and
- IBHL holds a 100% direct interest in IBIL.

Siriwana is therefore deemed to be interested in all of the shares of F&N in which IBIL has an interest.

(4) MM Group Limited ("MM Group") holds a 100% direct interest in each of Maxtop Management Corp. ("Maxtop"), Risen Mark Enterprise Ltd. ("RM") and Golden Capital (Singapore) Limited ("GC");

- Maxtop holds a 17.23% direct interest in ThaiBev;
- RM holds a 3.32% direct interest in ThaiBev;
- GC holds a 0.06% direct interest in ThaiBev;
- ThaiBev holds a 100% direct interest in IBHL; and
- IBHL holds a 100% direct interest in IBIL.

MM Group is therefore deemed to be interested in all of the shares of F&N in which IBIL has an interest.

(5) Each of Charoen Sirivadhanabhakdi and his spouse, Khunying Wanna Sirivadhanabhakdi, owns 50% of the issued share capital of TCC Assets Limited ("TCCA"), and is therefore deemed to be interested in all of the shares of F&N in which TCCA has an interest. Charoen Sirivadhanabhakdi and Khunying Wanna Sirivadhanabhakdi also jointly hold:

- a 51% direct interest in Siriwana. Siriwana holds an aggregate of approximately 45.26% interest in ThaiBev; and
- a 100% direct interest in MM Group. MM Group holds a 100% direct interest in each of Maxtop, RM and GC. Maxtop holds a 17.23% direct interest in ThaiBev; RM holds a 3.32% direct interest in ThaiBev; and GC holds a 0.06% direct interest in ThaiBev.

ThaiBev holds a 100% direct interest in IBHL, which in turn holds a 100% direct interest in IBIL. Each of Charoen Sirivadhanabhakdi and Khunying Wanna Sirivadhanabhakdi is therefore deemed to be interested in all of the shares of F&N in which IBIL has an interest.

## Interested Person Transactions

Particulars of interested person transactions (“IPTs”) for the period from 1 October 2019 to 30 September 2020 as required under Rule 907 of the SGX Listing Manual are set out below.

Name of interested person/Nature of relationship	Aggregate value of all IPTs conducted during the financial year under review (excluding transactions less than \$100,000 and transactions conducted under shareholders’ mandate pursuant to Rule 920) (\$’000)	Aggregate value of all IPTs conducted during the financial year under review under shareholders’ mandate pursuant to Rule 920 (excluding transactions less than \$100,000) (\$’000)
<b>Companies and entities in the TCC Group</b> which are regarded as associates (as defined in the SGX Listing Manual) of Mr Charoen Sirivadhanabhakdi and Khunying Wanna Sirivadhanabhakdi, who are the Chairman and Vice-Chairman of the Board of Directors respectively, and the controlling shareholders of the Company		
- Sale of products and provision of services	Nil	1,654
- Provision of management and support services	1,077	Nil
- Reimbursement and recovery of advertising and promotional expenses	9,318	Nil
- Purchase of products and obtaining of services	Nil	8,557
- Obtaining of marketing and consulting services	1,376	Nil
- Lease and sub-letting of office space	Nil	7,696
- Provision of guarantee for investment in joint venture companies	128,956	Nil

### MATERIAL CONTRACTS (RULE 1207(8) OF THE SGX LISTING MANUAL)

There were no material contracts entered into by the Company or any of its subsidiaries involving the interests of any director or controlling shareholder of the Company during the financial year under review, save as disclosed above and in this Annual Report.