







Note:

In November 2020, the Group accepted an offer from Ascend Agri Fund Limited (the "Fund"), long-term equity security at fair value through profit or loss held by the Group (Note 19), to redeem the Group's investment in the Fund using a distribution in particular by the Fund of its Indonesian assets, which comprise Woodside Financial Limited ("Woodside") and its subsidiaries, Accord Investments Ltd, PT Pelangi Mega Buana, PT Kusuma Binamakmur, PT Bumimas Sentramakmur, PT Mitranusa Permata, PT Kharisma Riau Sentosa Prima, PT Perkasa Mekar Abadi, PT Agrolestari Subur Sejahtera and PT Agrolestari Hijau Sentosa (collectively "Woodside groups"). After the redemption, control and 100% of the issued capital of Woodside were transferred to the Group, and Woodside group became a subsidiary of the Group.