

Nomor Surat	027/Corsec/VI/2025
Nama Perusahaan	PT DFI Retail Nusantara Tbk
Kode Emiten	HERO
Papan Pencatatan	Pengembangan
Lampiran	2
Perihal	Laporan Bulanan Registrasi Pemegang Efek

Perseroan menyampaikan Laporan Bulanan Registrasi Pemegang Efek yang berakhir pada 31 Mei 2025
Sebagai Berikut :

Biro Administrasi Efek: PT. EDI Indonesia

	Nama	Alamat	Jabatan	Jumlah Saham Sebelumnya	Persen Saham Sebelumnya	Jumlah Saham Bulan Ini	Persen Saham Bulan Ini	Pengendali	Afiliasi
Pemegang Saham > 5%	MULGRAVE CORPORATI	ATRIUM BUILDING, STRAWINSKYLAAN 3007, 1077 ZX AMSTERDAM		2.660.194.960	63,59%	2.660.194.960	63,59%		X
	THE DAIRY FARM	5/F DEVON HOUSE, TAIKOO PLACE, 979 KING'S ROAD		729.975.094	17,45%	729.975.094	17,45%	X	
	CLSA LTD - CLIENT/TRUS	18/F, ONE PACIFIC PLACE, 88 QUENSWAY, HONGKONG		345.632.273	8,26%	345.632.273	8,26%		X
Masyarakat - Warkat - Scrip				3.124.590	0,07%	3.124.590	0,07%		
Masyarakat - Non Warkat - Scripless				444.707.083	10,63%	444.707.083	10,63%		

Saham Treasury	0	0%	0	0%
Total	4.183.634.000	100%	4.183.634.000	100%

Nama	Jumlah Saham (Sebelumnya)	Persentase (Sebelumnya)	Jumlah Saham (Bulan Ini)	Persentase(Bulan Ini)
Total Pengendali	729,975,094	17.45%	729,975,094	17.45%
Total Non Pengendali	3,453,658,906	82.55%	3,453,658,906	82.55%

Informasi Saham Free Float

Keterangan	Bulan Sebelumnya	Bulan Ini
Jumlah saham scripless dimiliki oleh pemegang saham kurang dari 5%	444.707.083	444.707.083
Jumlah saham scripless dimiliki oleh Direksi dan Dewan Komisaris kurang dari 5%	0	0
Jumlah saham scripless dimiliki oleh Pengendali kurang dari 5%	0	0
Jumlah saham scripless dimiliki oleh Afiliasi dari Pengendali kurang dari 5%	0	0
Jumlah treasury stock scripless kurang dari 5%	0	0
Jumlah saham portofolio investasi dengan penerima manfaat investor publik yang telah disetujui Bursa untuk diperhitungkan sebagai Free Float	0	0
Jumlah saham Free Float	444.707.083	444.707.083
Jumlah saham tercatat di Bursa per akhir bulan	4.183.634.000	4.183.634.000
% Saham Free Float	10,63	10,63

Jumlah Pemegang Saham

Bulan Sebelumnya	Bulan Sekarang	Perubahan
1.262	1.305	43

Penerima Manfaat Akhir dari Kepemilikan Saham

Nomor	Nama
1	Mohon merujuk ke kolom "Informasi Lain" / Please refer to "Other Information" column

Informasi Lain

Penerima Manfaat: Merujuk Peraturan Bursa Efek Indonesia Nomor I-E mewajibkan Perseroan menyampaikan informasi mengenai nama penerima manfaat akhir (ultimate beneficial ownership) dan ketentuan mengenai pemilik manfaat sebagaimana diatur dalam Peraturan Presiden Republik Indonesia No. 13 Tahun 2018 (Perpres) dan peraturan pelaksanaannya, bahwa: (a) tidak terdapat individu yang memenuhi kriteria pemilik manfaat Perseroan sebagaimana diatur dalam Perpres, berdasarkan informasi yang ada pada Perseroan dan (b) namun demikian, semata-mata untuk memenuhi ketentuan Pasal 3 ayat (1) Perpres (bukan untuk keperluan lainnya, termasuk perpajakan), maka pemilik manfaat Perseroan adalah John Witt dalam kedudukannya sebagai Group Managing Director Jardine Matheson Holdings Limited (Jardine Matheson), dimana Jardine Matheson mengendalikan Perseroan secara tidak langsung melalui kepemilikan saham JMH INVESTMENTS LIMITED, Mulgrave Corporation B.V. ("Mulgrave") dan The Dairy Farm Company Limited ("DFCL") serta melalui beberapa entitas perantara sebagaimana diuraikan dalam Struktur Perseroan sebagaimana yang Perseroan sajikan dalam Laporan Tahunan Perseroan 2024 pada halaman 85 <https://dfinusantara.co.id/investor/report#annual>. Sebagaimana dimaksud pada Pasal 4 ayat (1) butir g Perpres, yakni Jardine Matheson merupakan pemilik sebenarnya dari dana atas kepemilikan saham Perseroan.

Demikian untuk diketahui.

Hormat Kami,

PT DFI Retail Nusantara Tbk

Iwan Nurdiansyah

GM Corporate Secretary, Legal Strategy, & LP

PT DFI Retail Nusantara Tbk

Gedung Graha Hero, CBD Bintaro Jaya, Sektor 7 Blok B7/A7 Pondok Jaya, Pondok

Telepon : (021) 8378 8388 , Fax : -, <https://www.dfinusantara.co.id/>

Nama Pengirim	Iwan Nurdiansyah
Jabatan	GM Corporate Secretary, Legal Strategy, & LP
Tanggal dan Waktu	05-06-2025 10:52
Lampiran	1. 2505 Laporan Bulanan Registrasi - HERO 5p.pdf
	2. 2505 Laporan Bulanan Registrasi BOD BOC.pdf

Dokumen ini merupakan dokumen resmi PT DFI Retail Nusantara Tbk yang tidak memerlukan tanda tangan karena dihasilkan secara elektronik oleh sistem pelaporan elektronik. PT DFI Retail Nusantara Tbk bertanggung jawab penuh atas informasi yang tertera didalam dokumen ini.

Letter / Announcement No.	027/Corsec/VI/2025
Issuer Name	PT DFI Retail Nusantara Tbk
Issuer Code	HERO
Listing Board	Development
Attachment	2
Subject	Monthly Report of Securities Holders Registration

The Company hereby announce Monthly Report of Securities Holders Registration which ends in 31 May 2025 as follows:

Security Administration Bureau: PT. EDI Indonesia

	Name	Address	Position	Number of Shares in Previous	Percent of Shares in Previous	Number of Shares in Current	Percent of Shares in Current	Controller	Affiliation
Share Ownership > 5%	MULGRAVE CORPORATI	ATRIUM BUILDING, STRAWINSKYLAN 3007, 1077 ZX AMSTERDAM		2,660,194,960	63.59%	2,660,194,960	63.59%		X
	THE DAIRY FARM	5/F DEVON HOUSE, TAIKOO PLACE, 979 KING'S ROAD		729,975,094	17.45%	729,975,094	17.45%	X	
	CLSA LTD - CLIENT/TRUS	18/F, ONE PACIFIC PLACE, 88 QUENSWAY, HONGKONG		345,632,273	8.26%	345,632,273	8.26%		X

Masyarakat - Warkat - Scrip	3.124.590	0,07%	3.124.590	0,07%
Masyarakat - Non Warkat - Scripless	444.707.083	10,63%	444.707.083	10,63%
Saham Treasury	0	0%	0	0%

Total	4.183.634.000	100%	4.183.634.000	100%
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Name	Number of Shares (Previously)	Percentage (Previous)	Number of Shares (This Month)	Percentage (This Month)
Total Controller	729,975,094	17.45%	729,975,094	17.45%
Total Non-Controllers	3,453,658,906	82.55%	3,453,658,906	82.55%

Free Float Share Information

Information	Previous Month	This Month
The number of scripless shares owned by shareholders is less than 5%	444.707.083	444.707.083
The number of scripless shares owned by the Board of Directors and Board of Commissioners is less than 5%	0	0
The number of scripless shares owned by the Controller is less than 5%	0	0
The number of scripless shares owned by Affiliates of the Controller is less than 5%	0	0
The amount of scripless treasury stock is less than 5%	0	0
Number of investment portfolio shares with public investor beneficiaries that have been approved by the Exchange to be counted as Free Float	0	0
The amount of Free Float Share	444.707.083	444.707.083
The number of shares listed on the Exchange at the end of the month	4.183.634.000	4.183.634.000
% Free Float Share	10,63	10,63

Number of Shareholders

Previous Month	This Month	Change
1.262	1.305	43

Final Beneficiaries of Share Ownership

Number	Name
1	Mohon merujuk ke kolom "Informasi Lain" / Please refer to "Other Information" column

Other Information

Beneficial Owner: Referring to Indonesia Stock Exchange Regulation Number I-E requires the Company to submit information regarding the name of the ultimate beneficial ownership and the provision on the beneficial owner as stipulated in Presidential Regulation of the Republic of Indonesia Number 13 Year 2018 ("Presidential Regulation") and its implementing regulation, whereas: (a) there are no individuals who meet the criteria for the beneficial owner of the Company as stipulated in the Presidential Regulation, based on the information available to the Company and (b) however, solely to comply to the provisions of Article 3 paragraph (1) of the Presidential Regulation (not for other purposes, including taxation), the beneficial owner of the Company is John Witt in his position as Group Managing Director of Jardine Matheson Holdings Limited ("Jardine Matheson"), where Jardine controls the Company indirectly through share ownership of JMH INVESTMENTS LIMITED, Mulgrave Corporation B.V. ("Mulgrave") and The Dairy Farm Company Limited ("DFCL") as well as through several intermediary entities as described in the Company Structure as presented in the Company's 2024 Annual Report on page 85, <https://dfinusantara.co.id/investor/report#annual>. As referred to in Article 4 paragraph (1) point g of the Presidential Regulation, namely Jardine Matheson is the real owner of the fund of the share ownership of the Company.

Thus to be informed accordingly.

Respectfully,

PT DFI Retail Nusantara Tbk

Iwan Nurdiansyah

GM Corporate Secretary, Legal Strategy, & LP

PT DFI Retail Nusantara Tbk

Gedung Graha Hero, CBD Bintaro Jaya, Sektor 7 Blok B7/A7 Pondok Jaya, Pondok

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Sender Name	Iwan Nurdiansyah
Function	GM Corporate Secretary, Legal Strategy, & LP
Date and Time	05-06-2025 10:52
Attachment	1. 2505 Laporan Bulanan Registrasi - HERO 5p.pdf
	2. 2505 Laporan Bulanan Registrasi BOD BOC.pdf

This is an official document of PT DFI Retail Nusantara Tbk that does not require a signature as it was generated electronically by the electronic reporting system. PT DFI Retail Nusantara Tbk is fully responsible for the information contained within this document.