

STATISTICS OF UNITHOLDINGS

As at 21 October 2014

ISSUED AND FULLY PAID-UP UNITS

As at 21 October 2014

There are 2,514,276,488 units (voting rights: one vote per unit) outstanding as at 21 October 2014. There is only one class of units in SPH REIT.

There were no treasury units held.

DISTRIBUTION OF UNITHOLDINGS

Size of Unitholdings	No. of Unitholders	%	No. of Units	%
1 - 999	9	0.03	2,781	0.00
1,000 - 10,000	29,111	93.14	80,365,687	3.20
10,001 - 1,000,000	2,112	6.76	96,681,846	3.84
1,000,001 AND ABOVE	23	0.07	2,337,226,174	92.96
TOTAL	31,255	100.00	2,514,276,488	100.00

TWENTY LARGEST UNITHOLDERS

No.	Name	No. of Units	%
1	TIMES PROPERTIES PRIVATE LIMITED	1,264,679,500	50.30
2	TPR HOLDINGS PTE LTD	486,017,500	19.33
3	CITIBANK NOMINEES SINGAPORE PTE LTD	114,296,230	4.55
4	DBSN SERVICES PTE. LTD.	85,432,000	3.40
5	DBS NOMINEES (PRIVATE) LIMITED	78,758,526	3.13
6	RAFFLES NOMINEES (PTE) LIMITED	74,780,113	2.97
7	NTUC FAIRPRICE CO-OPERATIVE LTD	67,213,000	2.67
8	UNITED OVERSEAS BANK NOMINEES (PRIVATE) LIMITED	58,156,000	2.31
9	HSBC (SINGAPORE) NOMINEES PTE LTD	46,591,000	1.85
10	LEE FOUNDATION STATES OF MALAYA	17,500,000	0.70
11	SPH REIT MANAGEMENT PTE. LTD.	13,281,488	0.53
12	HL BANK NOMINEES (SINGAPORE) PTE LTD	5,365,000	0.21
13	MEDIACORP PRESS LIMITED	5,000,000	0.20
14	BANK OF SINGAPORE NOMINEES PTE. LTD.	4,460,720	0.18
15	CHEONG SAE PENG	2,650,000	0.11
16	OCBC NOMINEES SINGAPORE PRIVATE LIMITED	2,114,000	0.08
17	SINGAPORE REINSURANCE CORPORATION LTD - SIF GENERAL	1,949,000	0.08
18	BNP PARIBAS SECURITIES SERVICES SINGAPORE BRANCH	1,644,097	0.07
19	UOB KAY HIAN PRIVATE LIMITED	1,606,000	0.06
20	ROXY-PACIFIC DEVELOPMENTS PTE LTD	1,500,000	0.06
TOTAL		2,332,994,174	92.79

STATISTICS OF UNITHOLDINGS

As at 21 October 2014

SUBSTANTIAL UNITHOLDERS

No.	Name of Company	Direct Interest	Deemed Interest	% of Total Issued Units
1	Singapore Press Holdings Ltd ⁽¹⁾	–	1,763,978,488	70.16
2	TPR Holdings Pte Ltd	486,017,500	–	19.33
3	Times Properties Private Limited ⁽²⁾	1,264,679,500	499,298,988	70.16
4	NTUC Enterprise Co-operative Limited ⁽³⁾	–	134,426,000	5.35
5	National Trades Union Congress ⁽⁴⁾	–	134,426,000	5.35

⁽¹⁾ Singapore Press Holdings Ltd ("SPH") is deemed to be interested in 1,264,679,500 units held by Times Properties Private Limited, 486,017,500 units held by TPR Holdings Pte Ltd, and 13,281,488 units held by SPH REIT Management Pte. Ltd.. Times Properties Private Limited is a wholly-owned subsidiary of SPH. TPR Holdings Pte Ltd and SPH REIT Management Pte. Ltd. are both wholly-owned subsidiaries of Times Properties Private Limited.

⁽²⁾ Times Properties Private Limited is deemed to be interested in 486,017,500 units held by TPR Holdings Pte Ltd and 13,281,488 units held by SPH REIT Management Pte. Ltd.. TPR Holdings Pte Ltd and SPH REIT Management Pte. Ltd. are both wholly-owned subsidiaries of Times Properties Private Limited.

⁽³⁾ NTUC Enterprise Co-operative Limited is deemed to be interested in 67,213,000 units held by NTUC Fairprice Co-operative Limited and 67,213,000 units in NTUC Income Insurance Co-operative Limited. NTUC Enterprise Co-operative Limited is entitled to control the exercise of more than 50% of the votes in each of NTUC Fairprice Co-operative Limited and NTUC Income Insurance Co-operative Limited.

⁽⁴⁾ National Trades Union Congress is deemed to be interested in 67,213,000 units held by NTUC Fairprice Co-operative Limited and 67,213,000 units in NTUC Income Insurance Co-operative Limited. National Trades Union Congress is entitled to exercise or control the exercise of not less than 20% of the votes attached to the shares of NTUC Enterprise Co-operative Limited.

MANAGER'S DIRECTORS' UNITHOLDINGS

As at 21 September 2014

		Number of Units	
		Direct Interest	Deemed Interest
1	Leong Horn Kee	–	200,000 ⁽¹⁾
2	Soon Tit Koon	100,000	–
3	David Chia Chay Poh	150,000	–
4	Chan Heng Loon Alan	–	200,000 ⁽²⁾
5	Anthony Mallek	290,000	20,000 ⁽³⁾
6	Ginney Lim May Ling	200,000	–

Notes:

⁽¹⁾ Held by spouse

⁽²⁾ Held jointly with spouse through their nominee, Bank of Singapore Limited

⁽³⁾ Held by spouse

FREE FLOAT

Approximately 24.4% of the units in SPH REIT is held by the public and Rule 723 of SGX Listing Manual has been complied with.