

# STATISTICS OF UNITHOLDINGS

As at 12 October 2015

## ISSUED AND FULLY PAID-UP UNITS

As at 12 October 2015

There are 2,529,309,302 units (voting rights: vote per unit) outstanding as at 12 October 2015. There is only one class of units in SPH REIT.

## DISTRIBUTION OF UNITHOLDINGS

Size of Unitholdings	No. of Unitholders	%	No. of Units	%
1 - 99	2	0.01	30	0.00
100 - 1,000	9,273	29.83	9,250,449	0.36
1,001 - 10,000	19,034	61.24	71,795,007	2.84
10,001 - 1,000,000	2,745	8.83	130,948,991	5.18
1,000,001 and above	29	0.09	2,317,314,825	91.62
<b>Total</b>	<b>31,083</b>	<b>100.00</b>	<b>2,529,309,302</b>	<b>100.00</b>

## TWENTY LARGEST UNITHOLDERS

No.	Name	No. of Units	%
1.	TIMES PROPERTIES PRIVATE LIMITED	1,264,679,500	50.00
2.	TPR HOLDINGS PTE LTD	486,017,500	19.22
3.	CITIBANK NOMINEES SINGAPORE PTE LTD	171,154,819	6.77
4.	RAFFLES NOMINEES (PTE) LIMITED	105,259,333	4.16
5.	NTUC FAIRPRICE CO-OPERATIVE LTD	67,213,000	2.66
6.	UNITED OVERSEAS BANK NOMINEES (PRIVATE) LIMITED	67,031,800	2.65
7.	DBS NOMINEES (PRIVATE) LIMITED	46,580,510	1.84
8.	SPH REIT MANAGEMENT PTE LTD	24,485,502	0.97
9.	LEE FOUNDATION STATES OF MALAYA	17,500,000	0.69
10.	HSBC (SINGAPORE) NOMINEES PTE LTD	13,787,345	0.55
11.	DBSN SERVICES PTE. LTD.	6,282,150	0.25
12.	BANK OF SINGAPORE NOMINEES PTE. LTD.	5,115,820	0.20
13.	MEDIACORP PRESS LIMITED	5,000,000	0.20
14.	MORGAN STANLEY ASIA (SINGAPORE) SECURITIES PTE LTD	4,878,967	0.19
15.	HL BANK NOMINEES (SINGAPORE) PTE LTD	4,385,000	0.17
16.	UOB KAY HIAN PRIVATE LIMITED	3,214,100	0.13
17.	OCBC NOMINEES SINGAPORE PRIVATE LIMITED	3,205,500	0.13
18.	BNP PARIBAS SECURITIES SERVICES SINGAPORE BRANCH	3,118,697	0.12
19.	CHEONG SAE PENG	2,650,000	0.10
20.	OCBC SECURITIES PRIVATE LIMITED	2,264,400	0.09
<b>Total</b>		<b>2,303,823,943</b>	<b>91.09</b>

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As at 12 October 2015

## SUBSTANTIAL UNITHOLDERS

No.	Name of Company	Direct Interest	Deemed Interest	% of Total Issued Units
1	Singapore Press Holdings Ltd <sup>1</sup>	–	1,775,182,502	70.18
2	Times Properties Private Limited <sup>2</sup>	1,264,679,500	510,503,002	70.18
3	TPR Holdings Pte Ltd	486,017,500	–	19.22
4	NTUC Enterprise Co-operative Limited <sup>3</sup>	–	134,426,000	5.31
5	National Trades Unions Congress <sup>4</sup>	–	134,426,000	5.31
6	Singapore Labour Foundation <sup>4</sup>	–	134,426,000	5.31

(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 24,485,502 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 24,485,502 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) Singapore Labour Foundation and National Trades Union Congress are each 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. Singapore Labour Foundation and National Trades Unions Congress are each 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 2015

No.	Name of Director	Number of Units	
		Direct Interest	Deemed Interest
1	LEONG HORN KEE	-	200,000
2	SOON TIT KOON	100,000	-
3	CHIA CHAY POH DAVID	150,000	-
4	CHAN HENG LOON ALAN	-	200,000
5	ANTHONY MALLEK	390,000	20,000
6	LIM MAY LING GINNEY	200,000	-

## FREE FLOAT

Approximately 24.5% of the units in SPH REIT is held by the public and Rule 723 of SGX Listing Manual has been complied with.