

STATISTICS OF UNITHOLDINGS

AS AT 10 OCTOBER 2017

Issued and Fully Paid-Up Units
2,556,106,012 units (voting rights: vote per unit)
There is only one class of units in SPH REIT.

DISTRIBUTION OF UNITHOLDINGS

SIZE OF UNITHOLDINGS	NO. OF UNITHOLDERS	%	NO. OF UNITS	%
1 - 99	3	0.01	31	0.00
100 - 1,000	8,791	28.59	8,735,166	0.34
1,001 - 10,000	18,462	60.04	71,759,297	2.81
10,001 - 1,000,000	3,460	11.25	176,945,149	6.92
1,000,001 AND ABOVE	34	0.11	2,298,666,369	89.93
TOTAL	30,750	100.00	2,556,106,012	100.00

TWENTY LARGEST UNITHOLDERS

NO.	NAME	NO. OF UNITS	%
1	TIMES PROPERTIES PRIVATE LIMITED	1,264,679,500	49.48
2	TPR HOLDINGS PTE LTD	486,017,500	19.01
3	CITIBANK NOMINEES SINGAPORE PTE LTD	139,816,027	5.47
4	RAFFLES NOMINEES (PTE) LIMITED	81,724,890	3.20
5	DBS NOMINEES (PRIVATE) LIMITED	73,590,460	2.88
6	NTUC FAIRPRICE CO-OPERATIVE LTD	67,213,000	2.63
7	UNITED OVERSEAS BANK NOMINEES (PRIVATE) LIMITED	44,635,600	1.75
8	SPH REIT MANAGEMENT PTE LTD	43,101,612	1.69
9	LEE FOUNDATION STATES OF MALAYA	17,500,000	0.68
10	HSBC (SINGAPORE) NOMINEES PTE LTD	17,076,815	0.67
11	DBSN SERVICES PTE. LTD.	9,587,120	0.38
12	MORGAN STANLEY ASIA (SINGAPORE) SECURITIES PTE LTD	5,421,644	0.21
13	MEDIACORP PRESS LIMITED	5,000,000	0.20
14	OCBC NOMINEES SINGAPORE PRIVATE LIMITED	4,435,700	0.17
15	HL BANK NOMINEES (SINGAPORE) PTE LTD	4,255,000	0.17
16	OCBC SECURITIES PRIVATE LIMITED	3,656,300	0.14
17	UOB KAY HIAN PRIVATE LIMITED	2,739,800	0.11
18	BNP PARIBAS NOMINEES SINGAPORE PTE LTD	2,640,600	0.10
19	CIMB SECURITIES (SINGAPORE) PTE. LTD.	2,578,859	0.10
20	DB NOMINEES (SINGAPORE) PTE LTD	2,259,942	0.09
	TOTAL	2,277,930,369	89.13

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AS AT 10 OCTOBER 2017

SUBSTANTIAL UNITHOLDERS

No.	Name of Company	Direct Interest	Deemed Interest	% of Total Issued Units
1	Singapore Press Holdings Ltd ¹	–	1,793,798,612	70.177
2	Times Properties Private Limited ²	1,264,679,500	529,119,112	70.177
3	TPR Holdings Pte Ltd	486,017,500	–	19.014
4	NTUC Enterprise Co-operative Limited ³	–	134,426,000	5.259
5	National Trades Union Congress ⁴	–	134,426,000	5.259
6	Singapore Labour Foundation ⁴	–	134,426,000	5.259

(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 43,101,612 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 43,101,612 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 40% 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 Union 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.

DIRECTORS' UNITHOLDINGS IN SPH REIT

(As at 21 September 2017)

No	Name of Director	Direct Interest	Deemed Interest
1	LEONG HORN KEE	–	200,000
2	SOON TIT KOON	100,000	–
3	CHIA CHAY POH DAVID	150,000	–
4	LIM MAY LING GINNEY	200,000	–
5	ANTHONY MALLEK	390,000	20,000

FREE FLOAT

Approximately 24.52% of the units in SPH REIT is held by the public and Rule 723 of SGX Listing Manual has been complied with.