

STATISTICS OF UNITHOLDINGS

As at 12 October 2016

Issued and Fully Paid-Up Units
2,546,703,310 Units (Voting rights: 1 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	9,042	29.10	9,004,550	0.35
1,001 – 10,000	18,879	60.77	72,471,903	2.85
10,001 – 1,000,000	3,113	10.02	150,707,046	5.92
1,000,001 AND ABOVE	32	0.10	2,314,519,780	90.88
TOTAL	31,069	100.00	2,546,703,310	100.00

TWENTY LARGEST UNITHOLDERS

NO.	NAME	NO. OF UNITS	%
1.	TIMES PROPERTIES PRIVATE LIMITED	1,264,679,500	49.66
2.	TPR HOLDINGS PTE LTD	486,017,500	19.08
3.	CITIBANK NOMINEES SINGAPORE PTE LTD	138,196,923	5.43
4.	RAFFLES NOMINEES (PTE) LIMITED	102,628,228	4.03
5.	NTUC FAIRPRICE CO-OPERATIVE LTD	67,213,000	2.64
6.	UNITED OVERSEAS BANK NOMINEES (PRIVATE) LIMITED	57,731,200	2.27
7.	DBS NOMINEES PRIVATE LIMITED	47,002,345	1.85
8.	SPH REIT MANAGEMENT PTE LTD	41,727,410	1.64
9.	HSBC (SINGAPORE) NOMINEES PTE LTD	19,522,815	0.77
10.	LEE FOUNDATION STATES OF MALAYA	17,500,000	0.69
11.	TOH LAM TIONG	10,000,000	0.39
12.	MORGAN STANLEY ASIA (SINGAPORE) SECURITIES PTE LTD	8,733,889	0.34
13.	DBSN SERVICES PTE. LTD.	8,156,900	0.32
14.	MEDIACORP PRESS LIMITED	5,000,000	0.20
15.	OCBC SECURITIES PRIVATE LIMITED	4,820,900	0.19
16.	HL BANK NOMINEES (SINGAPORE) PTE LTD	4,355,000	0.17
17.	OCBC NOMINEES SINGAPORE PRIVATE LIMITED	3,944,700	0.15
18.	CHEONG SAE PENG	2,650,000	0.10
19.	BNP PARIBAS SECURITIES SERVICES SINGAPORE BRANCH	2,437,100	0.10
20.	DB NOMINEES (SINGAPORE) PTE LTD	2,377,182	0.09
	TOTAL	2,294,694,592	90.11

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As at 12 October 2016

SUBSTANTIAL UNITHOLDERS

No.	Name of Company	Direct Interest	Deemed Interest	% of Total Issued Units
1.	Singapore Press Holdings Ltd ¹	–	1,792,424,410	70.382
2.	Times Properties Private Limited ²	1,264,679,500	527,744,910	70.382
3.	TPR Holdings Pte Ltd	486,017,500	–	19.084
4.	NTUC Enterprise Co-operative Limited ³	–	134,426,000	5.278
5.	National Trades Union Congress ⁴	–	134,426,000	5.278
6.	Singapore Labour Foundation ⁴	–	134,426,000	5.278

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 41,727,410 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 41,727,410 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 2016)

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.	CHAN HENG LOON	–	200,000
5.	LIM MAY LING GINNEY	200,000	–
6.	ANTHONY MALLEK	390,000	20,000

FREE FLOAT

Approximately 24.29% of the units in SPH REIT is held by the public and Rule 723 of SGX Listing Manual has been complied with.