

STATISTICS OF UNITHOLDINGS

As at 5 October 2020

Issued and Fully Paid-Up Units

2,763,122,035 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	6	0.02	98	0.00
100 – 1,000	8,204	27.23	8,070,667	0.29
1,001 – 10,000	17,796	59.07	71,420,923	2.59
10,001 – 1,000,000	4,089	13.57	212,613,574	7.69
1,000,001 and above	34	0.11	2,471,016,773	89.43
TOTAL	30,129	100.00	2,763,122,035	100.00

TWENTY LARGEST UNITHOLDERS

No.	Name	No. of Units	%
1	TIMES PROPERTIES PRIVATE LIMITED	1,264,679,500	45.77
2	TPR HOLDINGS PTE LTD	486,017,500	17.59
3	DBS NOMINEES (PRIVATE) LIMITED	270,334,623	9.78
4	CITIBANK NOMINEES SINGAPORE PTE LTD	111,978,152	4.05
5	RAFFLES NOMINEES (PTE.) LIMITED	108,488,530	3.93
6	SPH REIT MANAGEMENT PTE LTD	73,189,304	2.65
7	HSBC (SINGAPORE) NOMINEES PTE LTD	51,090,447	1.85
8	DBSN SERVICES PTE. LTD.	17,663,571	0.64
9	LEE FOUNDATION STATES OF MALAYA	17,500,000	0.63
10	OCBC SECURITIES PRIVATE LIMITED	8,940,400	0.32
11	UNITED OVERSEAS BANK NOMINEES (PRIVATE) LIMITED	6,254,000	0.23
12	OCBC NOMINEES SINGAPORE PRIVATE LIMITED	5,866,800	0.21
13	MAYBANK KIM ENG SECURITIES PTE. LTD.	4,793,100	0.17
14	TAN TIANG HIN JERRY	4,457,500	0.16
15	BNP PARIBAS NOMINEES SINGAPORE PTE. LTD.	4,051,900	0.15
16	GAN JAI CHUAN	3,655,500	0.13
17	UOB KAY HIAN PRIVATE LIMITED	3,451,600	0.12
18	CGS-CIMB SECURITIES (SINGAPORE) PTE. LTD.	2,819,915	0.10
19	NG SOO BOON OR NG SOO BOON @LOW SIEW KOON @ LAU SIEW KOON	2,556,000	0.09
20	LOW KIM HONG	2,400,000	0.09
	TOTAL	2,450,188,342	88.66

STATISTICS OF UNITHOLDINGS

As at 5 October 2020

SUBSTANTIAL UNITHOLDERS

No.	Name of Company	Direct Interest	Deemed Interest	% of Total Issued Units
1	Singapore Press Holdings Ltd ¹	-	1,823,886,304	66.008
2	Times Properties Private Limited ²	1,264,679,500	559,206,804	66.008
3	TPR Holdings Pte Ltd	486,017,500	-	17.589

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 73,189,304 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 73,189,304 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.

DIRECTORS' UNITHOLDINGS IN SPH REIT

(As at 21 September 2020)

No.	Name of Director	Direct Interest	Deemed Interest
1.	SOON TIT KOON	100,000	-
2.	CHIA CHAY POH DAVID	150,000	-
3.	LIM MAY LING GINNEY	200,000	-

FREE FLOAT

Approximately 33.96% of the units in SPH REIT is held by the public and Rule 723 of SGX Listing Manual has been complied with.