

■ STATISTICS OF UNITHOLDINGS

As at 1 October 2021

Issued and Fully Paid-Up Units
2,785,164,072 Units (Voting Rights: Vote Per Unit)
There is only one class of Units in SPH REIT.

DISTRIBUTION OF UNITHOLDINGS & TWENTY LARGEST UNITHOLDERS

Size of Unitholdings	Unitholders	%	No. Of Units	%
1 – 99	7	0.02	134	0.00
100 – 1,000	7,937	27.03	7,804,867	0.28
1,001 – 10,000	17,282	58.87	69,868,296	2.51
10,001 – 1,000,000	4,095	13.95	214,199,212	7.69
1,000,001 and above	38	0.13	2,493,291,563	89.52
TOTAL	29,359	100.00	2,785,164,072	100.00

TWENTY LARGEST UNITHOLDERS

No.	Name	No. of Units	%
1.	TIMES PROPERTIES PRIVATE LIMITED	1,264,679,500	45.41
2.	TPR HOLDINGS PTE LTD	486,017,500	17.45
3.	DBS NOMINEES (PRIVATE) LIMITED	231,353,059	8.31
4.	CITIBANK NOMINEES SINGAPORE PTE LTD	118,398,039	4.25
5.	HSBC (SINGAPORE) NOMINEES PTE LTD	110,217,329	3.96
6.	SPH REIT MANAGEMENT PTE LTD	95,062,891	3.41
7.	RAFFLES NOMINEES (PTE.) LIMITED	49,487,307	1.78
8.	DBSN SERVICES PTE. LTD.	32,067,371	1.15
9.	LEE FOUNDATION STATES OF MALAYA	17,500,000	0.63
10.	OCBC SECURITIES PRIVATE LIMITED	8,870,600	0.32
11.	CGS-CIMB SECURITIES (SINGAPORE) PTE. LTD.	7,331,474	0.26
12.	UNITED OVERSEAS BANK NOMINEES (PRIVATE) LIMITED	5,793,800	0.21
13.	OCBC NOMINEES SINGAPORE PRIVATE LIMITED	5,499,200	0.20
14.	MERRILL LYNCH (SINGAPORE) PTE. LTD.	5,052,276	0.18
15.	MAYBANK KIM ENG SECURITIES PTE. LTD.	4,708,900	0.17
16.	TAN TIANG HIN JERRY	4,557,500	0.16
17.	BNP PARIBAS NOMINEES SINGAPORE PTE. LTD.	4,338,700	0.16
18.	MORGAN STANLEY ASIA (SINGAPORE) SECURITIES PTE LTD	4,276,961	0.15
19.	UOB KAY HIAN PRIVATE LIMITED	3,669,800	0.13
20.	GAN JAI CHUAN	3,279,500	0.12
	TOTAL	2,462,161,707	88.41

SUBSTANTIAL UNITHOLDERS

No.	Name of Company	Direct Interest	Deemed Interest	% of Total Issued Units
1.	Singapore Press Holdings Ltd ¹	–	1,845,759,891	66.271
2.	Times Properties Private Limited ²	1,264,679,500	581,080,391	66.271
3.	TPR Holdings Pte Ltd	486,017,500	–	17.450

- 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 95,062,891 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 95,062,891 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.	LIM MAY LING GINNEY	200,000	–

FREE FLOAT

Approximately 33.70% of the units in SPH REIT is held by the public and Rule 723 of SGX Listing Manual has been complied with.