CAPITALAND LIMITED
(Registration Number: 198900036N)
(Incorporated in the Republic of Singapore)

SHAREHOLDING STATISTICS
As at 15 May 2020

SHARE CAPITAL

Issued and Paid-up Capital	:	S$9,373,049,384.32
Number of Issued and Paid-up Shares (including Treasury Shares)	:	5,136,648,460
Number and Percentage of Treasury Shares	:	84,323,054 or 1.67%[1]
Number of Issued and Paid-up Shares (excluding Treasury Shares)	:	5,052,325,406
Number and Percentage of Subsidiary Holdings[2]	:	0 or 0%
Class of Shares	:	Ordinary Shares
Voting Rights	:	One vote per share. The Company cannot exercise any voting rights in respect of the shares held by it as treasury shares

TWENTY LARGEST SHAREHOLDERS
As shown in the Register of Members and Depository Register

	Name	No. of Shares	%[1]
1	CLA Real Estate Holdings Pte. Ltd.	2,581,165,854	51.09
2	Citibank Nominees Singapore Pte Ltd	655,690,186	12.98
3	DBS Nominees (Private) Limited	459,238,066	9.09
4	DBSN Services Pte. Ltd.	392,611,143	7.77
5	HSBC (Singapore) Nominees Pte Ltd	208,163,083	4.12
6	BPSS Nominees Singapore (Pte.) Ltd.	72,270,850	1.43
7	Raffles Nominees (Pte.) Limited	57,740,906	1.14
8	United Overseas Bank Nominees (Private) Limited	28,080,895	0.56
9	Phillip Securities Pte Ltd	14,825,519	0.29
10	OCBC Nominees Singapore Private Limited	12,244,159	0.24
11	OCBC Securities Private Limited	8,312,428	0.16
12	BNP Paribas Nominees Singapore Pte. Ltd.	6,316,682	0.13
13	UOB Kay Hian Private Limited	6,202,050	0.12
14	Maybank Kim Eng Securities Pte. Ltd.	4,856,215	0.10
15	DB Nominees (Singapore) Pte Ltd	4,650,461	0.09
16	Morgan Stanley Asia (Singapore) Securities Pte Ltd	4,438,488	0.09
17	Nanyang Gum Benjamin Manufacturing (Pte) Ltd	3,410,000	0.07
18	DBS Vickers Securities (Singapore) Pte Ltd	3,162,448	0.06
19	Merrill Lynch (Singapore) Pte. Ltd.	3,046,921	0.06
20	CGS-CIMB Securities (Singapore) Pte. Ltd.	2,792,597	0.06
	Total	**4,529,218,951**	**89.65**

Notes:

1 Percentage is calculated based on 5,052,325,406 issued shares, excluding treasury shares.

2 "Subsidiary Holdings" is defined in the Listing Manual of the Singapore Exchange Securities Trading Limited to mean shares referred to in Sections 21(4), 21(4B), 21(6A) and 21(6C) of the Companies Act, Chapter 50 of Singapore.

SHAREHOLDING STATISTICS

As at 15 May 2020

SUBSTANTIAL SHAREHOLDERS

As shown in the Register of Substantial Shareholders

	Direct Interest		Deemed Interest		Total Interest	
Substantial Shareholders	**No. of Shares**	**%**	**No. of Shares**	**%**	**No. of Shares**	**%**
CLA Real Estate Holdings Pte. Ltd.	2,577,394,254	51.01	-	-	2,577,394,254	51.01
TJ Holdings (III) Pte. Ltd.	-	-	2,577,394,254 [1]	51.01	2,577,394,254	51.01
Glenville Investments Pte. Ltd.	-	-	2,577,394,254 [1]	51.01	2,577,394,254	51.01
Mawson Peak Holdings Pte. Ltd.	-	-	2,577,394,254 [1]	51.01	2,577,394,254	51.01
Bartley Investments Pte. Ltd.	-	-	2,577,394,254 [1]	51.01	2,577,394,254	51.01
Tembusu Capital Pte. Ltd.	-	-	2,577,424,254 [1,2]	51.01	2,577,424,254	51.01
Temasek Holdings (Private) Limited	-	-	2,569,475,078 [1,3]	51.00 [3]	2,569,475,078	51.00
BlackRock, Inc.	-	-	253,933,709 [4]	5.02	253,933,709	5.02

SIZE OF HOLDINGS

Size of Shareholdings	**No. of Shareholders**	**%**	**No. of Shares excluding Treasury Shares**	**%**
1 - 99	424	0.76	9,657	0.00
100 - 1,000	9,867	17.71	8,409,267	0.17
1,001 - 10,000	36,361	65.27	159,888,337	3.16
10,001 - 1,000,000	9,023	16.20	330,303,731	6.54
1,000,001 and above	36	0.06	4,553,714,414	90.13
Total	**55,711**	**100.00**	**5,052,325,406**	**100.00**

Based on the information available to the Company, approximately 43.10%[5] of the issued shares are held in the hands of the public as at 15 May 2020. Accordingly, Rule 723 of the Listing Manual of the SGX-ST has been complied with.

Notes:

1 CLA Real Estate Holdings Pte. Ltd. ("CLA Real Estate") was formerly known as Ascendas-Singbridge Pte. Ltd..

CLA Real Estate is a wholly owned subsidiary of TJ Holdings (III) Pte. Ltd. ("TJIII"), which in turn is a wholly owned subsidiary of Glenville Investments Pte. Ltd. ("Glenville"), which in turn is a wholly owned subsidiary of Mawson Peak Holdings Pte. Ltd. ("Mawson"), which in turn is a wholly owned subsidiary of Bartley Investments Pte. Ltd. ("Bartley"), which in turn is a wholly owned subsidiary of Tembusu Capital Pte. Ltd. ("Tembusu"), which in turn is a wholly owned subsidiary of Temasek Holdings (Private) Limited ("Temasek").

TJIII, Glenville, Mawson, Bartley, Tembusu and Temasek, respectively, are deemed to have an interest in the shares in which CLA Real Estate has or is deemed to have an interest, by virtue of section 4 of the Securities and Futures Act (Cap. 289) ("SFA").

2 Tembusu is deemed to have an interest in the shares in which its subsidiaries have or are deemed to have an interest, by virtue of section 4 of the SFA.

3 Temasek is deemed to have an interest in the shares in which its subsidiaries and associated companies have or are deemed to have an interest, by virtue of section 4 of the SFA.

Based on the information provided by Temasek, as at 15 May 2020, Temasek is deemed to have an aggregate interest in 2,613,785,278 shares, representing approximately 51.73% of the issued shares (based on 5,052,325,406 issued shares, excluding treasury shares).

4 BlackRock, Inc. is deemed to have an interest in the shares in which its subsidiaries have or are deemed to have an interest, by virtue of section 4 of the SFA.

5 Percentage is calculated based on 5,052,325,406 issued shares, excluding treasury shares.