

# Statistics of Unitholdings

As at 18 March 2015

## ISSUED AND FULLY PAID UNITS

629,781,279 Units (Voting rights: 1 vote per Unit)

There is only one class of units in Keppel Infrastructure Trust.

## DISTRIBUTION OF UNITHOLDINGS

Size of Holdings	No. of Unitholders	%	No. of Units	%
1 – 99	115	0.45	4,512	0.00
100 – 1,000	15,374	60.11	6,900,251	1.10
1,001 – 10,000	7,310	28.58	32,008,372	5.08
10,001 – 1,000,000	2,758	10.78	132,019,391	20.96
1,000,001 and above	19	0.08	458,848,753	72.86
<b>Total</b>	<b>25,576</b>	<b>100.00</b>	<b>629,781,279</b>	<b>100.00</b>

## DISTRIBUTION OF UNITHOLDINGS

Country	No. of Unitholders	%	No. of Units	%
Singapore	25,124	98.23	624,122,317	99.10
Malaysia	252	0.99	4,593,864	0.73
Others	200	0.78	1,065,098	0.17
<b>Total</b>	<b>25,576</b>	<b>100.00</b>	<b>629,781,279</b>	<b>100.00</b>

## TWENTY LARGEST UNITHOLDERS

No.	Name	No. of Units	%
1	Keppel Integrated Engineering Limited	309,683,005	49.17
2	DBS Nominees (Private) Limited	74,897,353	11.89
3	Citibank Nominees Singapore Pte Ltd	25,799,893	4.10
4	Raffles Nominees (Pte) Limited	11,344,199	1.80
5	Bank Of Singapore Nominees Pte. Ltd.	6,565,067	1.04
6	HSBC (Singapore) Nominees Pte Ltd	5,938,795	0.94
7	DB Nominees (Singapore) Pte Ltd	4,134,030	0.66
8	United Overseas Bank Nominees (Private) Limited	3,669,935	0.58
9	OCBC Nominees Singapore Private Limited	2,843,909	0.45
10	BNP Paribas Nominees Singapore Pte Ltd	2,029,044	0.32
11	NTUC Fairprice Co-Operative Ltd	2,000,000	0.32
12	UOB Kay Hian Private Limited	1,524,423	0.24
13	Ali Iskandar	1,500,000	0.24
14	Kng Hwee Peng (Kang Weiping)	1,312,000	0.21
15	Shanwood Development Pte Ltd	1,280,000	0.20
16	Teo Yew Hwa	1,221,200	0.19
17	Trimount Pte Ltd	1,060,000	0.17
18	OCBC Securities Private Limited	1,042,300	0.17
19	Heng Siew Eng	1,003,600	0.16
20	Lim Chee Onn	915,833	0.15
	<b>Total</b>	<b>459,764,586</b>	<b>73.00</b>

## SUBSTANTIAL UNITHOLDERS

Based on the Register of Substantial Unitholders' Unitholdings maintained by the Trustee-Manager as at 18 March 2015, the Substantial Unitholders of Keppel Infrastructure Trust and their interests in the Units of Keppel Infrastructure Trust are as follows:

Name	Direct Interest No. of units	%	Deemed Interest No. of units	%
Keppel Integrated Engineering Limited	309,683,005	49.17	-	-
Keppel Infrastructure Holdings Pte. Ltd. <sup>1</sup>	-	-	309,683,005	49.17
Keppel Corporation Limited <sup>2</sup>	-	-	309,683,005	49.17
Temasek Holdings (Private) Limited <sup>3</sup>	-	-	309,683,081	49.17

Notes:

<sup>1</sup> Keppel Infrastructure Holdings Pte. Ltd. is deemed to have an interest in the Units held by Keppel Integrated Engineering Limited, its wholly-owned subsidiary.

<sup>2</sup> Keppel Corporation Limited is deemed to have an interest in which its wholly-owned subsidiary, Keppel Infrastructure Holdings Pte. Ltd., has interest.

<sup>3</sup> Temasek Holdings (Private) Limited is deemed to have an interest in the Units in which its associated companies, namely Keppel Corporation Limited and DBS Group Holdings Limited, have interests.

## PUBLIC UNITHOLDERS

Based on the information available to the Trustee-Manager as at 18 March 2015, approximately 50.82% of the issued Units in Keppel Infrastructure Trust is held by the public and therefore, pursuant to Rules 1207 and 723 of the Listing Manual of the Singapore Exchange Securities Trading Limited, it is confirmed that at least 10% of the issued Units in Keppel Infrastructure Trust is at all times held by the public.

As at 18 March 2015, there are no treasury units held.