

# STATISTICS OF UNITHOLDINGS

As at 4 May 2020

## ISSUED AND FULLY PAID UNITS

3,390,361,656 Units (Voting rights: 1 vote per Unit)

There is only one class of Units in Keppel REIT.

Market capitalisation of \$3,492,072,506 based on market closing price of \$1.03 per Unit on 4 May 2020.

## DISTRIBUTION OF UNITHOLDINGS

SIZE OF UNITHOLDINGS	NO. OF UNITHOLDERS	%	NO. OF UNITS	%
1 - 99	4,743	10.55	265,585	0.01
100 - 1,000	16,101	35.82	7,664,832	0.22
1,001 - 10,000	16,449	36.60	66,708,221	1.97
10,001 - 1,000,000	7,612	16.94	322,593,073	9.52
1,000,001 AND ABOVE	42	0.09	2,993,129,945	88.28
<b>TOTAL</b>	<b>44,947</b>	<b>100.00</b>	<b>3,390,361,656</b>	<b>100.00</b>

## TWENTY LARGEST UNITHOLDERS

NO.	NAME	NO. OF UNITS	%
1	Keppel REIT Investment Pte Ltd	1,476,216,367	43.54
2	Citibank Nominees Singapore Pte Ltd	449,657,708	13.26
3	DBS Nominees (Private) Limited	300,594,557	8.87
4	DBSN Services Pte. Ltd.	192,041,121	5.66
5	Keppel Capital Investment Holdings Pte Ltd	156,929,868	4.63
6	HSBC (Singapore) Nominees Pte Ltd	128,553,544	3.79
7	Raffles Nominees (Pte.) Limited	93,711,260	2.76
8	Keppel REIT Management Limited	40,773,223	1.20
9	BPSS Nominees Singapore (Pte.) Ltd.	30,237,023	0.89
10	United Overseas Bank Nominees (Private) Limited	20,877,767	0.62
11	Phillip Securities Pte Ltd	9,005,007	0.27
12	OCBC Nominees Singapore Private Limited	8,422,533	0.25
13	DB Nominees (Singapore) Pte Ltd	6,661,590	0.20
14	UOB Kay Hian Private Limited	6,590,400	0.19
15	BNP Paribas Nominees Singapore Pte. Ltd.	6,443,050	0.19
16	OCBC Securities Private Limited	6,325,541	0.19
17	NTUC Fairprice Co-Operative Ltd	5,439,735	0.16
18	Ong Kay Eng	5,000,000	0.15
19	Morgan Stanley Asia (Singapore) Securities Pte Ltd	4,085,674	0.12
20	Liew Shiau Wei or Liew Shiau Min	3,665,304	0.11
<b>Total</b>		<b>2,951,231,272</b>	<b>87.05</b>

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### Substantial Unitholders

Based on the Register of Substantial Unitholders' Unitholdings maintained by the Manager as at 4 May 2020, the direct and deemed interests of each Substantial Unitholders of Keppel REIT in the Units in Keppel REIT are as follows:

Name	No. of Units	%
Temasek Holdings (Private) Limited	1,682,519,841 (Deemed) <sup>1</sup>	49.63
Keppel Corporation Limited	1,663,419,658 (Direct & Deemed) <sup>2</sup>	49.06
Keppel Land Limited	1,476,216,367 (Deemed) <sup>3</sup>	43.54
Keppel Land (Singapore) Pte. Ltd.	1,476,216,367 (Deemed) <sup>4</sup>	43.54
Keppel REIT Investment Pte. Ltd.	1,476,216,367 (Direct)	43.54
Keppel Capital Holdings Pte. Ltd.	187,203,091 (Deemed) <sup>5</sup>	5.52

#### Notes:

- (1) Temasek Holdings (Private) Limited's deemed interest arises from the deemed interest held by Keppel Corporation Limited and other subsidiaries and associated companies of Temasek Holdings (Private) Limited.
- (2) Keppel Corporation Limited's deemed interest arises from its shareholdings in (i) Keppel Capital Investment Holdings Pte. Ltd. and Keppel REIT Management Limited, both of which are wholly-owned subsidiaries of Keppel Corporation Limited held through Keppel Capital Holdings Pte. Ltd. and (ii) Keppel REIT Investment Pte. Ltd., a wholly-owned subsidiary of Keppel Corporation Limited held through Keppel Land (Singapore) Pte. Ltd. and Keppel Land Limited.
- (3) Keppel Land Limited's deemed interest arises from its shareholdings in Keppel REIT Investment Pte. Ltd., a wholly-owned subsidiary of Keppel Land (Singapore) Pte. Ltd. which is in turn a subsidiary of Keppel Land Limited.
- (4) Keppel Land (Singapore) Pte. Ltd.'s deemed interest arises from its shareholdings in Keppel REIT Investment Pte. Ltd., a wholly-owned subsidiary of Keppel Land (Singapore) Pte. Ltd.
- (5) Keppel Capital Holdings Pte. Ltd.'s deemed interest arises from its shareholdings in Keppel Capital Investment Holdings Pte. Ltd. and Keppel REIT Management Limited, both of which are wholly-owned subsidiaries of Keppel Capital Holdings Pte. Ltd.

### Public Unitholders

Based on the information available to the Manager as at 4 May 2020, approximately 50.31% of the issued Units in Keppel REIT is held by the public and therefore, pursuant to Rules 1207 and 723 of the Listing Manual of the SGX-ST, it is confirmed that at least 10% of the issued Units in Keppel REIT is at all times held by the public.

### Treasury Units

As at 4 May 2020, there are no treasury units held by Keppel REIT or the Manager.