STATISTICS OF UNITHOLDINGS

As at 4 May 2020

Issued and Fully Paid Units

1,632,919,713 Units (Voting rights: 1 vote per Unit)

There is only one class of Units in Keppel DC REIT.

Market capitalisation of $3,755,715,340 based on market closing price of $2.30 per Unit on 4 May 2020.

DISTRIBUTION OF UNITHOLDINGS

SIZE OF UNITHOLDINGS	NO. OF UNITHOLDERS	%	NO. OF UNITS	%
1 - 99	136	1.25	5,529	0.00
100 - 1,000	1,544	14.24	1,174,564	0.08
1,001 - 10,000	6,286	57.98	28,797,524	1.76
10,001 - 1,000,000	2,852	26.31	104,082,869	6.37
1,000,001 AND ABOVE	24	0.22	1,498,859,227	91.79
TOTAL	**10,842**	**100.00**	**1,632,919,713**	**100.00**

TWENTY LARGEST UNITHOLDERS

NO.	NAME	NO. OF UNITS	%
1	Keppel DC Investment Holdings Pte Ltd	336,131,978	20.58
2	DBS Nominees (Private) Limited	329,534,543	20.18
3	Citibank Nominees Singapore Pte Ltd	317,217,461	19.43
4	DBSN Services Pte. Ltd.	167,582,409	10.26
5	Raffles Nominees (Pte.) Limited	128,316,638	7.86
6	HSBC (Singapore) Nominees Pte Ltd	114,031,890	6.98
7	BPSS Nominees Singapore (Pte.) Ltd.	31,132,103	1.91
8	DB Nominees (Singapore) Pte Ltd	12,098,953	0.74
9	United Overseas Bank Nominees (Private) Limited	7,186,987	0.44
10	UOB Kay Hian Private Limited	6,017,811	0.37
11	ABN AMRO Clearing Bank N.V.	5,943,284	0.36
12	Keppel DC REIT Management Pte Ltd	5,820,610	0.36
13	BNP Paribas Nominees Singapore Pte. Ltd.	5,480,441	0.34
14	OCBC Securities Private Limited	5,329,707	0.33
15	Societe Generale Spore Branch	4,900,699	0.30
16	Phillip Securities Pte Ltd	4,599,413	0.28
17	Merrill Lynch (Singapore) Pte. Ltd.	4,578,102	0.28
18	OCBC Nominees Singapore Private Limited	3,711,765	0.23
19	Morgan Stanley Asia (Singapore) Securities Pte Ltd	1,987,581	0.12
20	Maybank Kim Eng Securities Pte.ltd	1,964,532	0.12
	Total	**1,493,566,907**	**91.47**

Substantial Unitholders

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

Name	No. of Units	%
Temasek Holdings (Private) Limited	351,725,533 (Deemed)[1]	21.53
Keppel Corporation Limited	341,952,588 (Deemed)[2]	20.94
Keppel Telecommunications & Transportation Ltd	341,952,588 (Deemed)[3]	20.94
Keppel Data Centres Pte. Ltd.	341,952,588 (Deemed)[4]	20.94
Keppel DC Investment Holdings Pte. Ltd.	336,131,978 (Direct)	20.58

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 Telecommunications & Transportation Ltd; and (ii) Keppel Capital Holdings Pte. Ltd., both of which are subsidiaries of Keppel Corporation Limited.

(3) Keppel Telecommunications & Transportation Ltd's deemed interest arises from its shareholdings in Keppel Data Centres Pte. Ltd..

(4) Keppel Data Centres Pte. Ltd.'s deemed interest arises from its shareholdings in (i) Keppel DC Investment Holdings Pte. Ltd., a wholly-owned subsidiary of Keppel Telecommunications & Transportation Ltd; and (ii) Keppel DC REIT Management Pte. Ltd., a joint-venture of Keppel Telecommunications & Transportation Ltd and Keppel Capital Holdings Pte. Ltd..

Public Unitholders

Based on the information available to the Manager as at 4 May 2020, approximately 78.36% of the issued Units in Keppel DC REIT 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 DC REIT is at all times held by the public.

Treasury Units

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