

# STATISTICS OF UNITHOLDINGS

As at May 4, 2020

## Issued and Fully Paid Units

4,990,163,286 Units (Voting rights: 1 vote per Unit)

There is only one class of units in Keppel Infrastructure Trust

Market capitalisation of \$2,420,229,194 based on market closing price of \$0.485 per Unit on May 4, 2020.

## Distribution of Unitholdings

Size of Unitholdings	No. of Unitholders	%	No. of Units	%
1 - 99	682	1.56	25,215	0.00
100 - 1,000	8,202	18.83	5,409,614	0.11
1,001 - 10,000	16,628	38.17	73,815,571	1.48
10,001 - 1,000,000	17,898	41.08	1,227,520,694	24.60
1,000,001 and above	157	0.36	3,683,392,192	73.81
<b>Total</b>	<b>43,567</b>	<b>100.00</b>	<b>4,990,163,286</b>	<b>100.00</b>

## Twenty Largest Unitholders

No.	Name	No. of Units	%
1.	Keppel Infrastructure Holdings Pte Ltd	909,048,658	18.22
2.	DBS Nominees (Private) Limited	546,047,286	10.94
3.	Bartley Investments Pte. Ltd.	428,333,293	8.58
4.	Citibank Nominees Singapore Pte Ltd	423,146,310	8.48
5.	HSBC (Singapore) Nominees Pte Ltd	207,383,962	4.16
6.	Raffles Nominees (Pte.) Limited	191,449,473	3.84
7.	DBSN Services Pte. Ltd.	172,610,032	3.46
8.	Nassim Investments Pte Ltd	149,167,246	2.99
9.	Napier Investments Pte. Ltd.	106,653,329	2.14
10.	United Overseas Bank Nominees (Private) Limited	37,979,471	0.76
11.	KGI Securities (Singapore) Pte Ltd	34,417,662	0.69
12.	Morgan Stanley Asia (Singapore) Securities Pte Ltd	26,589,173	0.53
13.	OCBC Nominees Singapore Private Limited	22,558,225	0.45
14.	Phillip Securities Pte Ltd	18,707,972	0.37
15.	Teh Lip Bin	18,042,624	0.36
16.	UOB Kay Hian Private Limited	17,401,764	0.35
17.	BPSS Nominees Singapore (Pte.) Ltd.	14,876,677	0.30
18.	CGS-CIMB Securities (Singapore) Pte. Ltd.	11,538,319	0.23
19.	DBS Vickers Securities (Singapore) Pte Ltd	10,834,924	0.22
20.	ABN AMRO Clearing Bank N.V.	10,549,480	0.21
<b>Total</b>		<b>3,357,335,880</b>	<b>67.28</b>

## Substantial Unitholders

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

Name	Direct Interest		Deemed interest	
	No. of Units	%	No. of Units	%
Keppel Infrastructure Holdings Pte. Ltd.	909,048,658	18.22	-	-
Keppel Corporation Limited <sup>1</sup>	-	-	909,048,658	18.22
Bartley Investments Pte. Ltd.	428,333,293	8.58	-	-
Tembusu Capital Pte. Ltd. <sup>2</sup>	-	-	684,153,868	13.71
Temasek Holdings (Private) Limited <sup>3</sup>	-	-	1,593,202,726	31.93

Notes:

<sup>1</sup> Keppel Corporation Limited is deemed to have an interest in the Units which its wholly-owned subsidiary, Keppel Infrastructure Holdings Pte. Ltd., has interest.

<sup>2</sup> Tembusu Capital Pte. Ltd. is deemed to have an interest in the Units in which its subsidiaries have interests.

<sup>3</sup> Temasek Holdings (Private) Limited ("Temasek") is deemed to have an interest in the Units in which Keppel Corporation Limited and other subsidiaries and associated companies of Temasek hold or have deemed interests.

## Public Unitholders

Based on the information available to the Trustee-Manager as at May 4, 2020, approximately 68.02% of the issued Units in Keppel Infrastructure Trust are 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 are at all times held by the public.

As at May 4, 2020, there are no treasury units held.