

STATISTICS OF UNITHOLDINGS

As at 16 March 2021

ISSUED AND FULLY PAID UNITS

There were 1,060,436,473 Units issued in PRIME as at 16 March 2021 (voting rights: one vote per Unit).

There is only one class of Units in PRIME.

There are no treasury units and no subsidiary holdings held.

Market Capitalisation: US\$858,953,543 based on market closing price of US\$0.810 per Unit on 16 March 2021.

DISTRIBUTION OF UNITHOLDINGS

SIZE OF UNITHOLDINGS	NO. OF UNITHOLDERS	%	NO. OF UNITS	%
1 – 99	1	0.03	33	0.00
100 – 1,000	296	8.68	269,330	0.03
1,001 – 10,000	1,990	58.36	11,572,900	1.09
10,001 – 1,000,000	1,104	32.38	46,162,834	4.35
1,000,001 AND ABOVE	19	0.56	1,002,431,376	94.53
TOTAL	3,410	100.00	1,060,436,473	100.00

TWENTY LARGEST UNITHOLDERS

NO.	NAME	NO. OF UNITS	%
1	DBS NOMINEES (PRIVATE) LIMITED	582,358,407	54.92
2	CITIBANK NOMINEES SINGAPORE PTE LTD	68,225,402	6.43
3	TIMES PROPERTIES PRIVATE LIMITED	68,181,000	6.43
4	KEPPEL CAPITAL INVESTMENT HOLDINGS PTE LTD	62,500,000	5.89
5	DBSN SERVICES PTE. LTD.	61,842,541	5.83
6	HSBC (SINGAPORE) NOMINEES PTE LTD	49,827,844	4.70
7	RAFFLES NOMINEES (PTE.) LIMITED	49,011,505	4.62
8	DB NOMINEES (SINGAPORE) PTE LTD	21,663,000	2.04
9	PHILLIP SECURITIES PTE LTD	8,793,003	0.83
10	DBS VICKERS SECURITIES (SINGAPORE) PTE LTD	6,597,274	0.62
11	BPSS NOMINEES SINGAPORE (PTE.) LTD.	5,283,500	0.50
12	OCBC SECURITIES PRIVATE LIMITED	3,716,400	0.35
13	UNITED OVERSEAS BANK NOMINEES (PRIVATE) LIMITED	2,794,400	0.26
14	CGS-CIMB SECURITIES (SINGAPORE) PTE. LTD.	2,780,600	0.26
15	ABN AMRO CLEARING BANK N.V.	2,538,200	0.24
16	MAYBANK KIM ENG SECURITIES PTE. LTD.	2,257,700	0.21
17	UOB KAY HIAN PRIVATE LIMITED	1,737,100	0.16
18	CHONG YEAN FONG	1,200,000	0.11
19	IFAST FINANCIAL PTE. LTD.	1,123,500	0.11
20	LIM & TAN SECURITIES PTE LTD	995,500	0.09
	TOTAL	1,003,426,876	94.60