

# STATISTICS OF UNITHOLDINGS

As at 19 May 2020

## ISSUED AND FULLY PAID UNITS

3,861,876,136 Units (Voting Rights: 1 Vote per Unit)

Market capitalisation of S\$6,217,620,579 based on market closing Unit price of S\$1.61 on 19 May 2020

## DISTRIBUTION OF UNITHOLDINGS

Size of Unitholdings	No. of Unitholders	%	No. of Units	%
1 – 99	376	1.3	9,382	0.0
100 – 1,000	6,508	22.7	3,797,936	0.1
1,001 – 10,000	16,109	56.1	70,295,832	1.8
10,001 – 1,000,000	5,670	19.8	223,506,631	5.8
1,000,001 and above	40	0.1	3,564,266,355	92.3
<b>Total</b>	<b>28,703</b>	<b>100.0</b>	<b>3,861,876,136</b>	<b>100.0</b>

## LOCATION OF UNITHOLDERS

	No. of Unitholders	%	No. of Units	%
Singapore	27,566	96.0	3,851,736,270	99.8
Malaysia	664	2.3	5,275,626	0.1
Others	473	1.7	4,864,240	0.1
<b>Total</b>	<b>28,703</b>	<b>100.0</b>	<b>3,861,876,136</b>	<b>100.0</b>

## TWENTY LARGEST UNITHOLDERS

Name	No. of Units	%
1 Citibank Nominees Singapore Pte Ltd	799,394,378	20.7
2 SBR Private Limited	746,646,934	19.3
3 DBS Nominees (Private) Limited	590,357,689	15.3
4 DBSN Services Pte. Ltd.	361,690,424	9.4
5 HSBC (Singapore) Nominees Pte Ltd	343,915,313	8.9
6 E-Pavilion Pte Ltd	215,869,742	5.6
7 CapitaLand Commercial Trust Management Limited	173,215,811	4.5
8 Raffles Nominees (Pte.) Limited	125,150,874	3.2
9 BPSS Nominees Singapore (Pte.) Ltd.	47,008,895	1.2
10 Morgan Stanley Asia (Singapore) Securities Pte Ltd	42,970,482	1.1
11 United Overseas Bank Nominees (Private) Limited	19,144,998	0.5
12 DB Nominees (Singapore) Pte Ltd	9,765,517	0.3
13 Graf Max Hans Sieghold	8,000,000	0.2
14 UOB Kay Hian Private Limited	7,448,884	0.2
15 OCBC Nominees Singapore Private Limited	7,382,826	0.2
16 Pei Hwa Foundation Limited	7,055,700	0.2
17 Toh Ting Feng (Zhuo Tingfeng) Or Lim Bee Lian @Low Ah Moy	5,541,000	0.1
18 Phillip Securities Pte Ltd	5,241,882	0.1
19 DBS Vickers Securities (Singapore) Pte Ltd	4,571,920	0.1
20 Maybank Kim Eng Securities Pte. Ltd.	4,093,187	0.1
<b>Total</b>	<b>3,524,466,456</b>	<b>91.3</b>

# STATISTICS OF UNITHOLDINGS

## DIRECTORS' INTERESTS IN UNITS AND CONVERTIBLE SECURITIES AS AT 21 JANUARY 2020

Based on the Register of Directors' Unitholdings, the interests of the Directors in Units and convertible securities issued by CCT are as follows:

Name of Director	No. of Units		Contingent Awards of Units <sup>1</sup> under the Manager's	
	Direct Interest	Deemed Interest	Performance Unit Plan	Restricted Unit Plan
Soo Kok Leng	77,409	–	–	–
Kevin Chee Tien Jin	114,348	–	0 to 375,990 <sup>2</sup>	66,268 <sup>3,4</sup> 0 to 214,971 <sup>2,4</sup>
Lam Yi Young	–	–	–	–
Tan Soon Neo Jessica	13,632	–	–	–
Quek Bin Hwee	9,787	–	–	–
Ng Wai King	5,666	–	–	–
Jonathan Yap Neng Tong	–	–	–	–
Lim Cho Pin Andrew Geoffrey	15,000	–	–	–

1 This refers to the number of Units which are the subject of contingent awards granted but not released under the Manager's Performance Unit Plan (PUP) and Restricted Unit Plan (RUP). The final number of Units that will be released could range from 0% to a maximum of 200% of the baseline award under the PUP and from 0% to a maximum of 150% of the baseline award under the RUP.

2 The final number of Units to be released will depend on the achievement of pre-determined targets at the end of the respective performance periods for PUP and RUP.

3 Being the unvested Units under the RUP.

4 On the final vesting, an additional number of Units of a total value equal to the value of the accumulated distributions which are declared during each of the vesting periods and deemed foregone due to the vesting mechanism of RUP, will also be released.

# STATISTICS OF UNITHOLDINGS

As at 19 May 2020

## SUBSTANTIAL UNITHOLDERS' UNITHOLDINGS AS AT 19 MAY 2020

Based on the information available to the Manager, as at 19 May 2020, the unitholdings of Substantial Unitholders of CCT are as follows:

Name of Substantial Unitholder	Direct Interest		Deemed Interest	
	No. of Units	% <sup>1</sup>	No. of Units	% <sup>1</sup>
Temasek Holdings (Private) Limited (THPL)	–	–	1,190,621,961 <sup>2</sup>	30.83
Tembusu Capital Pte. Ltd. (Tembusu)	–	–	1,136,296,349 <sup>3</sup>	29.42
Bartley Investments Pte. Ltd. (Bartley)	–	–	1,136,296,349 <sup>3</sup>	29.42
Mawson Peak Holdings Pte. Ltd. (Mawson)	–	–	1,136,296,349 <sup>3</sup>	29.42
Glenville Investments Pte. Ltd. (Glenville)	–	–	1,136,296,349 <sup>3</sup>	29.42
TJ Holdings (III) Pte. Ltd. (TJ Holdings (III))	–	–	1,136,296,349 <sup>3</sup>	29.42
CLA Real Estate Holdings Pte. Ltd. (CLA)	–	–	1,136,296,349 <sup>4</sup>	29.42
CapitaLand Limited (CL)	–	–	1,136,296,349 <sup>5</sup>	29.42
CapitaLand Singapore (R&R) Limited (CLS)	–	–	962,516,676 <sup>6</sup>	24.92
SBR Private Limited (SBR)	746,646,934	19.33	–	–
CapitaLand (Office) Investments Pte Ltd (COI)	–	–	746,646,934 <sup>7</sup>	19.33
E-Pavilion Pte. Ltd. (E-Pavilion)	215,869,742	5.58	–	–
CapitaLand Investments Pte Ltd (CIPL)	–	–	215,869,742 <sup>8</sup>	5.58
BlackRock, Inc. (BlackRock)	–	–	207,603,633 <sup>9</sup>	5.37

1 The percentages are rounded down to the nearest 0.01%.

2 THPL is deemed to have an interest in the unitholdings in which its subsidiaries and associated companies (including but not limited to CLA) have or are deemed to have an interest pursuant to Section 4 of the Securities and Futures Act, Chapter 289 of Singapore.

3 THPL holds 100% of the equity interest in Tembusu, which holds 100% of the equity interest in Bartley, which holds 100% of the equity interest in Mawson, which holds 100% of the equity interest in Glenville, which holds 100% of the equity interest in TJ Holdings (III), which holds 100% of the equity interest in CLA. CLA holds approximately 51.09% of the issued shares in CL.

Each of Tembusu, Bartley, Mawson, Glenville and TJ Holdings (III) is deemed to have an interest in the unitholdings in which CLA is deemed to have an interest pursuant to Section 4 of the Securities and Futures Act, Chapter 289 of Singapore.

4 CLA is deemed to have an interest in the unitholdings that CL is deemed to have an interest pursuant to Section 4 of the Securities and Futures Act, Chapter 289 of Singapore.

5 CL is deemed to have an interest in the unitholdings of its indirect wholly owned subsidiaries namely, SBR, E-Pavilion, CapitaLand Commercial Trust Management Limited (CCTML) and Carmel Plus Pte. Ltd. (Carmel). CCTML and Carmel holds 173,215,811 Units and 563,862 Units respectively.

6 CLS is deemed to have an interest in the unitholdings of its indirect wholly owned subsidiaries namely, SBR and E-Pavilion.

7 COI is deemed to have an interest in the unitholding of its direct wholly owned subsidiary namely, SBR.

8 CIPL is deemed to have an interest in the unitholding of its direct wholly owned subsidiary namely, E-Pavilion.

9 BlackRock is deemed to have an interest in the unitholdings of its subsidiaries of which it has indirect control.

## PUBLIC FLOAT

Based on the information available to the Manager, as at 19 May 2020, approximately 63% of the Units were held in the hands of the public. Rule 723 of the Listing Manual of the SGX-ST has accordingly been complied with.