

UNITHOLDER STATISTICS

As at 29 January 2003

Issued and Fully Paid-up Units

739,224,562 units (voting rights: one vote per unit)

Market Capitalisation S\$754,009,053 (based on closing price of S\$1.02 on 29 January 2003)

Twenty Largest Unitholders

As shown in the Register of Unitholders

	Name	No. of CMT units	%
1	Pyramex Investments Pte Ltd	168,050,000	22.73
2	Raffles Nominees Pte Ltd	78,664,262	10.64
3	CapitaLand Investments Pte Ltd	78,000,000	10.55
4	Citibank Nominees Singapore Pte Ltd	69,037,000	9.34
5	Fairprice Investment Pte Ltd	65,000,000	8.79
6	NTUC Fairprice Co-operative Ltd	65,000,000	8.79
7	DBS Nominees Pte Ltd	36,327,000	4.91
8	United Overseas Bank Nominees Pte Ltd	12,999,000	1.76
9	DB Nominees (S) Pte Ltd	12,847,000	1.74
10	Morgan Stanley Asia (Singapore) Securities Pte Ltd	6,919,000	0.94
11	PSA Corporation Limited	5,000,000	0.68
12	Liew Chee Kong	2,972,000	0.40
13	BNP Paribas Nominees Pte Ltd	2,783,000	0.38
14	The Asia Life Assurance Society Ltd - Singapore Life Fund	2,512,000	0.34
15	Oversea-Chinese Bank Nominees Pte Ltd	2,479,000	0.34
16	Tanjong Pagar Town Council	2,000,000	0.27
17	OCBC Securities Private Ltd	1,941,800	0.26
18	Lee Hsien Yang	1,500,000	0.20
19	Naiwai (Private) Ltd	1,500,000	0.20
20	Lee Rodney	1,425,000	0.19
	Total	616,956,062	83.45

Substantial Unitholders

As shown in the Register of Substantial Unitholders as at 29 January 2003

		No. of CMT units	
		direct interest	deemed interest
1	Pyramex Investments Pte Ltd	168,050,000	-
2	CapitaLand Investments Pte Ltd	78,000,000	168,050,000 ¹
3	CapitaLand Commercial Limited	-	246,050,000 ²
4	CapitaLand Limited	-	247,274,562 ³
5	Fairprice Investment Pte Ltd	65,000,000	-
6	NTUC Fairprice Co-operative Ltd	65,000,000	65,000,000 ⁴
7	Stichting Pensioenfonds voor de Gezondheid, Geestelijke en Maatschappelijke Belangen	50,000,000	-
8	ING Real Estate CMT Investment Pte Ltd	37,000,000	-

1. CapitaLand Investments Pte Ltd is deemed to be interested in 168,050,000 units held by its wholly-owned subsidiary, Pyramex Investments Pte Ltd.

2. CapitaLand Commercial Limited is deemed to be interested in 246,050,000 units, of which 78,000,000 units and 168,050,000 units are held by CapitaLand Investments Pte Ltd (a wholly-owned subsidiary of CapitaLand Commercial Limited) and Pyramex Investments Pte Ltd (an indirect wholly-owned subsidiary of CapitaLand Commercial Limited) respectively.

3. CapitaLand Limited is deemed to be interested in 247,274,562 units, of which 78,000,000 units, 168,050,000 units and 1,224,562 units are held by CapitaLand Investments Pte Ltd (an indirect wholly-owned subsidiary of CapitaLand Limited), Pyramex Investments Pte Ltd (an indirect wholly-owned subsidiary of CapitaLand Limited) and CapitaMall Trust Management Limited (an indirect wholly-owned subsidiary of CapitaLand Limited) respectively.

4. NTUC Fairprice Co-operative Ltd is deemed to be interested in 65,000,000 units held by its subsidiary, Fairprice Investment Pte Ltd.

Size of Holdings

Size of unitholdings	No. of unitholders	% of unitholders	No. of CMT units	% of units
1 - 999	1	0.01	738	0.00
1,000 - 10,000	5,508	76.80	21,004,000	2.84
10,001 - 1,000,000	1,637	22.83	93,784,200	12.69
1,000,001 and above	26	0.36	624,435,624	84.47
Total	7,172	100.00	739,224,562	100.00

Location of Unitholders

Country	No. of unitholders	% of unitholders	No. of CMT units	% of units
Singapore	7,094	98.91	737,336,562	99.74
Asia	40	0.56	782,000	0.11
Others	38	0.53	1,106,000	0.15
Total	7,172	100.00	739,224,562	100.00

Manager's Directors' Unitholdings

As shown in the Register of Directors' Unitholdings as at 21 January 2003

	No. of CMT units	
	direct interest	deemed interest
Hsuan Owyang	-	-
Liew Mun Leong	500,000	-
James Glen Service	-	-
David Wong Chin Huat	100,000	-
Pua Seck Guan	-	-
Hiew Yoon Khong	200,000	-
Lui Chong Chee	-	300,000 ¹
Steven Choo Kian Koon	150,000	-
S. Chandra Das	50,000	-

1. Lui Chong Chee is deemed to be interested in 300,000 units held by his spouse.

Free Float

Based on information made available to the Manager as at 29 January 2003, approximately 37% of the units in CMT are held in public hands. Under Rule 723 of the Listing Manual of the SGX-ST, a listed issuer must ensure that at least 10% of its listed securities is at all times held by the public.