

STATISTICS OF UNITHOLDINGS

As at 19 May 2020

ISSUED AND FULLY PAID UNITS

3,690,154,580 Units (voting rights: 1 vote per Unit)

Market Capitalisation of S\$6,937,490,610 (based on closing Unit price of S\$1.880 on 19 May 2020)

DISTRIBUTION OF UNITHOLDINGS

Size of Unitholdings	No. of Unitholders	%	No. of Units	%
1 – 99	161	0.60	2,075	0.00
100 – 1,000	4,796	17.80	3,646,458	0.10
1,001 – 10,000	16,799	62.33	78,712,326	2.13
10,001 – 1,000,000	5,164	19.16	212,481,414	5.76
1,000,001 AND ABOVE	30	0.11	3,395,312,307	92.01
TOTAL	26,950	100.00	3,690,154,580	100.00

Country	No. of Unitholders	%	No. of Units	%
SINGAPORE	26,160	97.07	3,680,046,269	99.73
MALAYSIA	501	1.86	5,641,835	0.15
OTHERS	289	1.07	4,466,476	0.12
TOTAL	26,950	100.00	3,690,154,580	100.00

TWENTY LARGEST UNITHOLDERS

No.	Name	No. of Units	%
1	CITIBANK NOMINEES SINGAPORE PTE LTD	667,864,973	18.10
2	DBS NOMINEES (PRIVATE) LIMITED	572,422,324	15.51
3	PYRAMEX INVESTMENTS PTE LTD	571,784,814	15.49
4	DBSN SERVICES PTE. LTD.	366,175,176	9.92
5	HSBC (SINGAPORE) NOMINEES PTE LTD	305,763,103	8.29
6	ALBERT COMPLEX PTE LTD	279,300,000	7.57
7	PREMIER HEALTHCARE SERVICES INTERNATIONAL PTE LTD	150,954,660	4.09
8	RAFFLES NOMINEES (PTE.) LIMITED	128,124,795	3.47
9	NTUC FAIRPRICE CO-OPERATIVE LTD	89,420,000	2.42
10	BPSS NOMINEES SINGAPORE (PTE.) LTD	54,757,110	1.48
11	CAPITALAND MALL TRUST MANAGEMENT LIMITED	49,436,010	1.34
12	ALPHAPLUS INVESTMENTS PTE LTD	48,127,000	1.30
13	UNITED OVERSEAS BANK NOMINEES (PRIVATE) LIMITED	12,388,243	0.34
14	PHILLIP SECURITIES PTE LTD	11,126,132	0.30
15	MORGAN STANLEY ASIA (SINGAPORE) SECURITIES PTE LTD	10,283,483	0.28
16	UOB KAY HIAN PRIVATE LIMITED	9,135,700	0.25
17	OCBC SECURITIES PRIVATE LIMITED	8,719,379	0.24
18	DB NOMINEES (SINGAPORE) PTE LTD	8,606,189	0.23
19	SOCIETE GENERALE SPORE BRANCH	7,896,058	0.21
20	MERRILL LYNCH (SINGAPORE) PTE. LTD.	7,796,293	0.21
TOTAL		3,360,081,442	91.04

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 CMT are as follows:

Name of Director	No. of Units		Contingent Awards of Units ¹ under the Manager's	
	Direct Interest	Deemed Interest	Performance Unit Plan	Restricted Unit Plan
Teo Swee Lian	–	–	–	–
Tony Tan Tee Hieong	58,511	–	0 to 329,614 ²	62,547 ^{3,4} 0 to 167,286 ^{2,4}
Tan Kian Chew	86,265	59,000	–	–
Ng Chee Khern	–	–	–	–
Lee Khai Fatt, Kyle	60,190	–	–	–
Fong Kwok Jen	45,193	–	–	–
Gay Chee Cheong	44,864	–	–	–
Jason Leow Juan Thong	20,000	–	–	–
Jonathan Yap Neng Tong	19,000	44,000	–	–

- 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 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 the 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 the 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 CMT are as follows:

Name of Substantial Unitholder	Direct Interest		Deemed Interest	
	No. of Units	% ¹	No. of Units	% ¹
Temasek Holdings (Private) Limited (THPL) ²	–	–	1,117,012,510	30.27
Tembusu Capital Pte. Ltd. (Tembusu) ³	–	–	1,051,475,484	28.49
Bartley Investments Pte. Ltd. (Bartley) ³	–	–	1,051,475,484	28.49
Mawson Peak Holdings Pte. Ltd. (Mawson) ³	–	–	1,051,475,484	28.49
Glenville Investments Pte. Ltd. (Glenville) ³	–	–	1,051,475,484	28.49
TJ Holdings (III) Pte. Ltd. (TJ Holdings (III)) ³	–	–	1,051,475,484	28.49
CLA Real Estate Holdings Pte. Ltd. (CLA) ⁴	–	–	1,051,475,484	28.49
CapitaLand Limited (CL) ⁵	–	–	1,051,475,484	28.49
CapitaLand Singapore (R&R) Limited (CLS (R&R)) ⁶	–	–	1,002,039,474	27.15
CL Retail Singapore Pte. Ltd. (CLRS) ⁷	–	–	1,002,039,474	27.15
Pyramex Investments Pte Ltd (PIPL)	571,784,814	15.49	–	–
Albert Complex Pte Ltd (ACPL)	279,300,000	7.56	–	–
BlackRock, Inc. ⁸	–	–	230,890,162	6.25

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 (SFA).

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, by virtue of Section 4 of the SFA.

4 CLA is deemed to have an interest in the unitholding that CL is deemed to have an interest, by virtue of Section 4 of the SFA.

5 CL is deemed to have an interest in the unitholdings of its indirect wholly owned subsidiaries, namely PIPL, ACPL, Premier Healthcare Services International Pte Ltd (PHSIPL) and CapitaLand Mall Trust Management Limited (CMTML). PHSIPL holds 150,954,660 Units and CMTML holds 49,436,010 Units.

6 CLS (R&R) is deemed to have an interest in the unitholdings of its indirect wholly owned subsidiaries, namely PIPL, ACPL and PHSIPL through its direct wholly owned subsidiary, CLRS.

7 CLRS is deemed to have an interest in the unitholdings of its direct wholly owned subsidiaries, namely PIPL, ACPL and PHSIPL.

8 BlackRock, Inc. is deemed to have an interest in the unitholdings through its subsidiaries of which it has indirect control.

PUBLIC FLOAT

Based on the information made available to the Manager, approximately 62.00% of the Units were held in the hands of the public as at 19 May 2020. Accordingly, Rule 723 of the Listing Manual of the SGX-ST has been complied with.