

# STATISTICS OF UNITHOLDINGS

As at 8 May 2020

## ISSUED AND FULLY PAID-UP UNITS

3,618,187,918 units (Voting rights: one vote per unit)

Market Capitalisation: S\$10,601,290,599 (based on closing price of S\$2.93 as at 8 May 2020)

## DISTRIBUTION OF UNITHOLDINGS

Size of Unitholdings	No. of Unitholders	%	No. of Units	%
1 – 99	90	0.53	3,299	0.00
100 – 1,000	2,785	16.32	1,987,200	0.05
1,001 – 10,000	10,193	59.75	46,243,891	1.28
10,001 – 1,000,000	3,965	23.24	137,435,553	3.80
1,000,001 and above	28	0.16	3,432,517,975	94.87
<b>Total</b>	<b>17,061</b>	<b>100.00</b>	<b>3,618,187,918</b>	<b>100.00</b>

## LOCATION OF UNITHOLDERS

Country	No. of Unitholders	%	No. of Units	%
Singapore	16,414	96.21	3,608,756,747	99.73
Malaysia	400	2.34	6,702,625	0.19
Others	247	1.45	2,728,546	0.08
<b>Total</b>	<b>17,061</b>	<b>100.00</b>	<b>3,618,187,918</b>	<b>100.00</b>

## TWENTY LARGEST UNITHOLDERS

No.	Name	No. of Units	%
1	CITIBANK NOMINEES SINGAPORE PTE LTD	854,014,995	23.60
2	DBS NOMINEES (PRIVATE) LIMITED	743,501,341	20.55
3	CAPITALAND SINGAPORE (BP&C) PTE LTD	599,722,315	16.58
4	DBSN SERVICES PTE. LTD.	464,795,737	12.85
5	HSBC (SINGAPORE) NOMINEES PTE LTD	352,464,962	9.74
6	RAFFLES NOMINEES (PTE.) LIMITED	175,204,401	4.84
7	ASCENDAS FUNDS MANAGEMENT (S) LIMITED	93,550,847	2.59
8	BPSS NOMINEES SINGAPORE (PTE.) LTD.	63,636,479	1.76
9	DB NOMINEES (SINGAPORE) PTE LTD	13,477,301	0.37
10	UNITED OVERSEAS BANK NOMINEES (PRIVATE) LIMITED	12,412,908	0.34
11	MERRILL LYNCH (SINGAPORE) PTE. LTD.	7,637,821	0.21
12	MORGAN STANLEY ASIA (SINGAPORE) SECURITIES PTE LTD	5,186,598	0.14
13	BNP PARIBAS NOMINEES SINGAPORE PTE. LTD.	5,114,027	0.14
14	PHILLIP SECURITIES PTE LTD	4,949,304	0.14
15	OCBC NOMINEES SINGAPORE PRIVATE LIMITED	4,813,233	0.13
16	OCBC SECURITIES PRIVATE LIMITED	4,266,500	0.12
17	UOB KAY HIAN PRIVATE LIMITED	3,518,391	0.10
18	ABN AMRO CLEARING BANK N.V.	3,133,805	0.09
19	CGS-CIMB SECURITIES (SINGAPORE) PTE. LTD.	3,068,067	0.08
20	DBS VICKERS SECURITIES (SINGAPORE) PTE LTD	2,897,848	0.08
	<b>Total</b>	<b>3,417,366,880</b>	<b>94.45</b>

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As at 8 May 2020

## 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 Ascendas Reit are as follows:

Name of Directors	No. of Units		Contingent Awards of Units <sup>(1)</sup> under the Manager's	
	Direct Interest	Deemed Interest	Performance Unit Plan	Restricted Unit Plan
Lim Hock San	–	–	–	–
William Tay Wee Leong	46,400	–	0 to 118,914 <sup>(2)</sup>	0 to 133,777 <sup>(2)(3)</sup>
Chan Pengee Adrian	–	–	–	–
Chong Chiet Ping	–	–	–	–
Lim Sau Hoong	–	–	–	–
Wong Yew Meng	–	–	–	–
Daniel Cuthbert Ee Hock Huat	23,200	–	–	–
Manohar Khiatani	–	–	–	–
Lim Cho Pin Andrew Geoffrey	12,760	–	–	–

### Notes:

- (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) 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 8 May 2020

## SUBSTANTIAL UNITHOLDERS' UNITHOLDINGS AS AT 8 MAY 2020

Based on the information available to the Manager, as at 8 May 2020, the unitholdings of Substantial Unitholders of Ascendas Reit are as follows:

Name of Substantial Unitholders	Direct Interest		Deemed Interest	
	No. of Units	% <sup>(1)</sup>	No. of Units	% <sup>(1)</sup>
Temasek Holdings (Private) Limited ( <b>Temasek</b> )	–	–	782,682,850 <sup>(2)</sup>	21.63
Tembusu Capital Pte. Ltd. ( <b>Tembusu</b> )	–	–	697,373,162 <sup>(3)</sup>	19.27
Bartley Investments Pte. Ltd. ( <b>Bartley</b> )	–	–	693,273,162 <sup>(4)</sup>	19.16
Mawson Peak Holdings Pte. Ltd. ( <b>Mawson</b> )	–	–	693,273,162 <sup>(4)</sup>	19.16
Glenville Investments Pte. Ltd. ( <b>Glenville</b> )	–	–	693,273,162 <sup>(4)</sup>	19.16
TJ Holdings (III) Pte. Ltd. ( <b>TJHIII</b> )	–	–	693,273,162 <sup>(4)</sup>	19.16
CLA Real Estate Holdings Pte. Ltd. <sup>(5)</sup> ( <b>CLA</b> )	–	–	693,273,162 <sup>(4)</sup>	19.16
CapitaLand Limited ( <b>CL</b> )	–	–	693,273,162 <sup>(6)</sup>	19.16
Ascendas Pte Ltd ( <b>APL</b> )	–	–	693,273,162 <sup>(6)</sup>	19.16
CapitaLand Singapore (BP&C) Pte. Ltd. <sup>(7)</sup> ( <b>CSBPC</b> )	599,722,315	16.57	–	–
BlackRock, Inc. ( <b>BlackRock</b> )	–	–	227,034,737 <sup>(8)</sup>	6.27
The PNC Financial Services Group, Inc. ( <b>PNC</b> )	–	–	227,034,737 <sup>(9)</sup>	6.27

(1) The percentage is based on 3,618,187,918 Units in issue as at 8 May 2020. The figures are rounded down to the nearest 0.01%.

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

(3) Tembusu is deemed to have an interest in the Units in which its subsidiaries (including but not limited to CLA) have or are deemed to have an interest, by virtue of Section 4 of the Securities and Futures Act, Chapter 289 of Singapore.

(4) Temasek holds 100% 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 TJHIII, which holds 100% equity interest in CLA. CLA holds approximately 51.01% of the issued shares in CL. Each of Temasek, Tembusu, Bartley, Mawson, Glenville and TJHIII is deemed to have an interest in the Units in which CLA is deemed to have an interest, by virtue of Section 4 of the Securities and Futures Act, Chapter 289 of Singapore.

(5) CLA was formerly known as Ascendas-Singbridge Pte. Ltd.

(6) CL and APL are deemed interested in the Units held by CSBPC and Ascendas Funds Management (S) Limited.

(7) CSBPC was formerly known as Ascendas Land (Singapore) Pte Ltd.

(8) BlackRock is deemed interested in the Units held by various funds managed by BlackRock investment advisors.

(9) PNC is deemed interested in the Units held by BlackRock, Inc. through its interest in BlackRock.

## PUBLIC FLOAT

Based on the information available to the Manager, approximately 72.09% of the Units in Ascendas Reit were held in the hands of the public as at 8 May 2020. Accordingly, Rule 723 of the Listing Manual of the SGX-ST has been compiled with.