

Shareholding Statistics

AS AT 15 MARCH 2022

Number of Issued Shares (including Treasury Shares)	:	5,203,195,792
Number and Percentage of Treasury Shares	:	54,347,036 or 1.04% ¹
Number of Issued Shares (excluding Treasury Shares)	:	5,148,848,756
Number and Percentage of Subsidiary Holdings ²	:	0 or 0%
Class of Shares	:	Ordinary Shares
Voting Rights	:	One vote per share. The Company cannot exercise any voting rights in respect of the shares held by it as treasury shares.

TWENTY LARGEST SHAREHOLDERS

As shown in the Register of Members and Depository Register

No.	Name	No. of Shares	% ¹
1	CAPITALAND GROUP PTE. LTD.	2,693,106,549	52.31
2	CITIBANK NOMINEES SINGAPORE PTE LTD	616,900,212	11.98
3	DBSN SERVICES PTE. LTD.	415,876,566	8.08
4	RAFFLES NOMINEES (PTE.) LIMITED	319,107,347	6.20
5	HSBC (SINGAPORE) NOMINEES PTE LTD	279,843,791	5.44
6	DBS NOMINEES (PRIVATE) LIMITED	151,811,701	2.95
7	BPSS NOMINEES SINGAPORE (PTE.) LTD.	54,061,516	1.05
8	UNITED OVERSEAS BANK NOMINEES (PRIVATE) LIMITED	26,187,193	0.51
9	PHILLIP SECURITIES PTE LTD	20,551,591	0.40
10	OCBC NOMINEES SINGAPORE PRIVATE LIMITED	12,714,460	0.25
11	OCBC SECURITIES PRIVATE LIMITED	7,363,875	0.14
12	DB NOMINEES (SINGAPORE) PTE LTD	5,395,111	0.10
13	MORGAN STANLEY ASIA (SINGAPORE) SECURITIES PTE LTD	5,015,691	0.10
14	MAYBANK SECURITIES PTE. LTD.	4,489,822	0.09
15	CGS-CIMB SECURITIES (SINGAPORE) PTE. LTD.	4,416,588	0.09
16	IFAST FINANCIAL PTE. LTD.	4,392,519	0.09
17	UOB KAY HIAN PRIVATE LIMITED	4,113,291	0.08
18	BNP PARIBAS NOMINEES SINGAPORE PTE. LTD.	4,043,754	0.08
19	NANYANG GUM BENJAMIN MANUFACTURING (PTE) LTD	3,410,000	0.07
20	DBS VICKERS SECURITIES (SINGAPORE) PTE LTD	2,799,560	0.05
Total		4,635,601,137	90.06

Notes:

- Percentage is calculated based on 5,148,848,756 issued shares, excluding treasury shares.
- "Subsidiary Holdings" is defined in the Listing Manual of the Singapore Exchange Securities Trading Limited ("SGX-ST") to mean shares referred to in Sections 21(4), 21(4B), 21(6A) and 21(6C) of the Companies Act 1967.

Shareholding Statistics

AS AT 15 MARCH 2022

SUBSTANTIAL SHAREHOLDERS

Substantial Shareholders	Direct Interest		Deemed Interest		Total Interest	
	No. of Shares	% ⁴	No. of Shares	% ⁴	No. of Shares	% ⁴
CapitaLand Group Pte. Ltd.	2,693,106,549	52.31	–	–	2,693,106,549	52.31
CLA Real Estate Holdings Pte. Ltd.	–	–	2,693,106,549 ¹	52.31	2,693,106,549	52.31
TJ Holdings (III) Pte. Ltd.	–	–	2,693,106,549 ¹	52.31	2,693,106,549	52.31
Glenville Investments Pte. Ltd.	–	–	2,693,106,549 ¹	52.31	2,693,106,549	52.31
Mawson Peak Holdings Pte. Ltd.	–	–	2,693,106,549 ¹	52.31	2,693,106,549	52.31
Bartley Investments Pte. Ltd.	–	–	2,693,106,549 ¹	52.31	2,693,106,549	52.31
Tembusu Capital Pte. Ltd.	–	–	2,715,798,249 ^{1,2}	52.75	2,715,798,249	52.75
Temasek Holdings (Private) Limited	–	–	2,716,665,638 ^{1,3}	52.76	2,716,665,638	52.76

SIZE OF HOLDINGS

Size of Shareholdings	No. of Shareholders	%	No. of Shares excluding Treasury Shares	% ⁴
1 – 99	989	1.82	34,866	0.00
100 – 1,000	9,679	17.76	7,728,001	0.15
1,001 – 10,000	34,836	63.92	147,032,756	2.86
10,001 – 1,000,000	8,960	16.44	334,088,146	6.49
1,000,001 and above	35	0.06	4,659,964,987	90.50
Total	54,499	100.00	5,148,848,756	100.00

Based on the information available to the Company, approximately 47%⁴ of the issued shares are held in the hands of the public as at 15 March 2022. Accordingly, Rule 723 of the Listing Manual of the SGX-ST has been complied with.

Notes:

- CapitaLand Group Pte. Ltd. ("CLG") was formerly known as CapitaLand Limited.
CLG is a wholly owned subsidiary of CLA Real Estate Holdings Pte. Ltd. ("CLA Real Estate") (formerly known as Ascendas-Singbridge Pte. Ltd.), which in turn is a wholly owned subsidiary of TJ Holdings (III) Pte. Ltd. ("TJIII"), which in turn is a wholly owned subsidiary of Glenville Investments Pte. Ltd. ("Glenville"), which in turn is a wholly owned subsidiary of Mawson Peak Holdings Pte. Ltd. ("Mawson"), which in turn is a wholly owned subsidiary of Bartley Investments Pte. Ltd. ("Bartley"), which in turn is a wholly owned subsidiary of Tembusu Capital Pte. Ltd. ("Tembusu"), which in turn is a wholly owned subsidiary of Temasek Holdings (Private) Limited ("Temasek").
CLA Real Estate, TJIII, Glenville, Mawson, Bartley, Tembusu and Temasek, respectively, are deemed to have an interest in the shares in which CLG has or is deemed to have an interest, by virtue of Section 4 of the Securities and Futures Act 2001 ("SFA").
- Tembusu is deemed to have an interest in the shares in which its subsidiaries have or are deemed to have an interest, by virtue of Section 4 of the SFA.
- Temasek is deemed to have an interest in the shares in which its subsidiaries and associated companies have or are deemed to have an interest, by virtue of Section 4 of the SFA.
- Percentage is calculated based on 5,148,848,756 issued shares, excluding treasury shares.