

# STATISTICS OF UNITHOLDINGS

As at 15 May 2020

## ISSUED AND FULLY PAID UNITS

1,146,603,831 Units (voting rights: 1 vote per Unit)

Market Capitalisation: S\$1,479,118,942 (based on closing Unit price of S\$1.29 as at 15 May 2020)

## DISTRIBUTION OF UNITHOLDINGS

Size of Unitholdings	No. of Unitholders	%	No. of Units	%
1 – 99	17	0.19	332	0.00
100 – 1,000	4,199	46.88	4,091,965	0.36
1,001 – 10,000	3,190	35.61	17,084,266	1.49
10,001 – 1,000,000	1,527	17.05	67,044,452	5.85
1,000,001 and above	24	0.27	1,058,382,816	92.30
<b>Total</b>	<b>8,957</b>	<b>100.00</b>	<b>1,146,603,831</b>	<b>100.00</b>

## LOCATION OF UNITHOLDERS

Country	No. of Unitholders	%	No. of Units	%
Singapore	8,703	97.16	1,140,651,531	99.48
Malaysia	117	1.31	2,933,400	0.26
Others	137	1.53	3,018,900	0.26
<b>Total</b>	<b>8,957</b>	<b>100.00</b>	<b>1,146,603,831</b>	<b>100.00</b>

## TWENTY LARGEST UNITHOLDERS

No.	Name	No. of Units	%
1	DBS Nominees (Private) Limited	221,014,999	19.28
2	CapitaLand India Pte Ltd	183,279,388	15.98
3	Raffles Nominees (Pte.) Limited	181,681,611	15.85
4	Citibank Nominees Singapore Pte Ltd	154,135,781	13.44
5	DBSN Services Pte. Ltd.	83,209,525	7.26
6	BPSS Nominees Singapore (Pte.) Ltd.	65,176,310	5.68
7	Ascendas Property Fund Trustee Pte. Ltd.	59,794,834	5.21
8	HSBC (Singapore) Nominees Pte Ltd	57,072,440	4.98
9	DBS Vickers Securities (Singapore) Pte Ltd	17,374,400	1.52
10	Phillip Securities Pte Ltd	5,165,378	0.45
11	Merrill Lynch (Singapore) Pte. Ltd.	4,894,541	0.43
12	OCBC Securities Private Limited	3,951,800	0.34
13	Morgan Stanley Asia (Singapore) Securities Pte Ltd	3,859,209	0.34
14	DB Nominees (Singapore) Pte Ltd	2,789,600	0.24
15	ABN AMRO Clearing Bank N.V.	2,567,500	0.22
16	Yim Chee Chong	2,039,000	0.18
17	Yap Chong Hin Gabriel	1,887,000	0.16
18	Unitronic Components Pte Ltd	1,400,000	0.12
19	OCBC Nominees Singapore Private Limited	1,315,400	0.11
20	Maybank Kim Eng Securities Pte. Ltd.	1,289,100	0.11
	<b>Total</b>	<b>1,053,897,816</b>	<b>91.90</b>

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As at 15 May 2020

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

Based on the Register of Directors' Unitholdings, save for those disclosed below, none of the Directors holds any interest in Units and convertible securities issued by a-iTrust.

Name of Director	No. of Units		Contingent Awards of Units <sup>1</sup> under the Trustee-Manager's	
	Direct Interest	Deemed Interest	Performance Unit Plan	Restricted Unit Plan
Sanjeev Dasgupta	–	–	0 to 287,526 <sup>2</sup>	0 to 323,466 <sup>2,3</sup>
Jonathan Yap Neng Tong	500,000	150,000	–	–

Notes:

- 1 This refers to the number of Units which are the subject of contingent awards granted but not released under the Trustee-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 15 May 2020

## SUBSTANTIAL UNITHOLDERS' UNITHOLDINGS AS AT 15 MAY 2020

Based on the information available to the Trustee-Manager as at 15 May 2020, the unitholdings of Substantial Unitholders of a-iTrust are as follows:

Name of Substantial Unitholder	Direct	Deemed	Total	% <sup>1</sup>
Temasek Holdings (Private) Limited <sup>2</sup> ("Temasek")	–	243,074,222	243,074,222	21.19
Tembusu Capital Pte. Ltd. <sup>2</sup> ("Tembusu")	–	243,074,222	243,074,222	21.19
Bartley Investments Pte. Ltd. <sup>2</sup> ("Bartley")	–	243,074,222	243,074,222	21.19
Mawson Peak Holdings Pte. Ltd. <sup>2</sup> ("Mawson")	–	243,074,222	243,074,222	21.19
Glenville Investments Pte. Ltd. <sup>2</sup> ("Glenville")	–	243,074,222	243,074,222	21.19
TJ Holdings (III) Pte. Ltd. <sup>2</sup> ("TJHIII")	–	243,074,222	243,074,222	21.19
CLA Real Estate Holdings Pte. Ltd. <sup>3</sup> ("CLA")	–	243,074,222	243,074,222	21.19
CapitaLand Limited <sup>4</sup> ("CL")	–	243,074,222	243,074,222	21.19
Ascendas Pte Ltd <sup>4</sup> ("APL")	–	243,074,222	243,074,222	21.19
CapitaLand India Pte. Ltd. <sup>4</sup> ("CLI")	183,279,388	–	183,279,388	15.98
Ascendas Investment Pte Ltd <sup>4</sup> ("AIPL")	–	59,794,834	59,794,834	5.21
Ascendas Property Fund Trustee Pte. Ltd. <sup>4</sup> ("APFT")	59,794,834	–	59,794,834	5.21
Matthews International Capital Management, LLC <sup>5</sup> ("MICM")	–	76,763,300	76,763,300	6.69
Matthews International Funds <sup>5</sup> ("MIF")	–	66,847,400	66,847,400	5.83
Kabouter Management, LLC <sup>6</sup> ("KM")	16,692,225	115,323,264	132,015,489	11.51
Kabouter International Opportunities Fund II, LLC	111,590,710	–	111,590,710	9.73
J.P. Morgan Chase & Co. <sup>7</sup> ("JPM")	2,387,289	58,064,200	60,451,489	5.27

Notes:

- The percentage is based on 1,146,603,831 Units in issue as at 15 May 2020. The figures are rounded down to the nearest 0.01%.
- 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. 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. 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 (formerly known as Ascendas-Singbridge Pte. Ltd.) 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.
- CL, through its subsidiary APL, is deemed interested in the Units held by CLI and APFT. AIPL is deemed interested in the Units held by APFT. AIPL holds 100% equity interest in APFT. CLI, AIPL and APFT are subsidiaries of APL.
- MICM is a USA-registered investment advisor and MIF is a USA-registered business trust. MICM acts as an investment advisor to MIF and its other clients. MICM has discretionary authority over its clients' Units.
- KM is deemed interested in the Units held through funds managed by KM.
- JPM is deemed interested in the Units held by J.P. Morgan affiliates.

## PUBLIC FLOAT

Based on the information available to the Trustee-Manager, approximately 55.25% of the Units in a-iTrust were held in the hands of the public as at 15 May 2020. Accordingly, Rule 723 of the Listing Manual of the SGX-ST has been complied with.