

Statistics of Unitholdings

As at 30 May 2025

ISSUED AND FULLY PAID UNITS

5,271,106,938 units (voting rights: one vote per unit)

Market Capitalisation: S\$6,219,906,186.84 (based on closing price of S\$1.18 per unit on 30 May 2025)

DISTRIBUTION OF UNITHOLDINGS

Size of Unitholdings	No. of Unitholders	%	No. of Units	%
1 – 99	491	1.51	21,973	0.00
100 – 1,000	4,093	12.63	3,134,032	0.06
1,001 – 10,000	18,071	55.74	88,451,765	1.68
10,001 – 1,000,000	9,723	29.99	405,962,945	7.70
1,000,001 and above	41	0.13	4,773,536,223	90.56
Total	32,419	100.00	5,271,106,938	100.00

LOCATION OF UNITHOLDERS

Country	No. of Unitholders	%	No. of Units	%
Singapore	31,711	97.82	5,257,570,793	99.74
Malaysia	483	1.49	9,189,521	0.18
Others	225	0.69	4,346,624	0.08
Total	32,419	100.00	5,271,106,938	100.00

TWENTY LARGEST UNITHOLDERS

No.	Name	No. of Units	%
1.	Sienna Pte. Ltd.	1,115,457,048	21.16
2.	Citibank Nominees Singapore Pte Ltd	529,564,492	10.05
3.	DBS Nominees (Private) Limited	468,152,079	8.88
4.	Kent Assets Pte. Ltd.	464,449,105	8.81
5.	HarbourFront Place Pte. Ltd.	442,846,329	8.40
6.	HarbourFront Eight Pte Ltd	352,238,977	6.68
7.	HSBC (Singapore) Nominees Pte Ltd	264,427,067	5.02
8.	Suffolk Assets Pte. Ltd.	164,129,263	3.11
9.	DBSN Services Pte. Ltd.	161,688,074	3.07
10.	MPACT Management Ltd.	147,442,437	2.80
11.	The HarbourFront Pte Ltd	137,699,999	2.61
12.	Raffles Nominees (Pte.) Limited	135,328,410	2.57
13.	Mapletree North Asia Commercial Trust Management Ltd.	121,127,133	2.30
14.	United Overseas Bank Nominees (Private) Limited	32,216,967	0.61
15.	BPSS Nominees Singapore (Pte.) Ltd.	29,238,510	0.55
16.	iFAST Financial Pte. Ltd.	25,210,226	0.48
17.	Phillip Securities Pte Ltd	22,804,547	0.43
18.	MooMoo Financial Singapore Pte. Ltd.	21,790,491	0.41
19.	ABN AMRO Clearing Bank N.V.	20,341,093	0.39
20.	OCBC Nominees Singapore Private Limited	17,123,627	0.32
	Total	4,673,275,874	88.65

Statistics of Unitholdings

As at 30 May 2025

SUBSTANTIAL UNITHOLDINGS AS AT 30 MAY 2025

No.	Name of Company	No. of Units		% of Total Issued Capital
		Direct Interest	Deemed Interest	
1.	Temasek Holdings (Private) Limited ¹	–	2,990,456,184	56.73
2.	Fullerton Management Pte Ltd ¹	–	2,945,390,291	55.87
3.	Mapletree Investments Pte Ltd ²	–	2,945,390,291	55.87
4.	Sienna Pte. Ltd.	1,115,457,048	–	21.16
5.	The HarbourFront Pte Ltd ³	137,699,999	795,085,306	17.69
6.	Kent Assets Pte. Ltd.	464,449,105	–	8.81
7.	HarbourFront Place Pte. Ltd.	442,846,329	–	8.40
8.	HarbourFront Eight Pte Ltd	352,238,977	–	6.68

Notes:

- ¹ Each of Temasek Holdings (Private) Limited ("**Temasek**") and Fullerton Management Pte Ltd ("**Fullerton**") is deemed to be interested in the 1,115,457,048 units held by Sienna Pte. Ltd. ("**Sienna**"), 137,699,999 units held by The HarbourFront Pte Ltd ("**THFPL**"), 442,846,329 units held by HarbourFront Place Pte. Ltd. ("**HFPlace**"), 352,238,977 units held by HarbourFront Eight Pte Ltd ("**HF8**"), 464,449,105 units held by Kent Assets Pte. Ltd. ("**Kent Assets**"), 164,129,263 units held by Suffolk Assets Pte. Ltd. ("**Suffolk Assets**"), 121,127,133 units held by Mapletree North Asia Commercial Trust Management Ltd. ("**MNACTM**") and 147,442,437 units held by MPACT Management Ltd. ("**MPACTM**"). In addition, Temasek is deemed to be interested in the 45,065,893 units in which its other subsidiaries and associated companies have direct or deemed interests. Sienna, THFPL, HFPlace, HF8, Kent Assets, Suffolk Assets, MNACTM and MPACTM are wholly-owned subsidiaries of Mapletree Investments Pte Ltd ("**MIPL**"). MIPL is a wholly-owned subsidiary of Fullerton which is in turn a wholly-owned subsidiary of Temasek. Each of MIPL and such other subsidiaries and associated companies referred to above is an independently-managed Temasek portfolio company. Neither Temasek nor Fullerton are involved in their business or operating decisions, including those regarding their unitholdings.
- ² MIPL is deemed to be interested in the 1,115,457,048 units held by Sienna, 137,699,999 units held by THFPL, 442,846,329 units held by HFPlace, 352,238,977 units held by HF8, 464,449,105 units held by Kent Assets, 164,129,263 units held by Suffolk Assets, 121,127,133 units held by MNACTM and 147,442,437 units held by MPACTM.
- ³ THFPL as holding company of HFPlace and HF8, is deemed to be interested in the 442,846,329 units held by HFPlace and 352,238,977 units held by HF8.

UNITHOLDINGS OF THE DIRECTORS OF THE MANAGER AS AT 21 APRIL 2025

No.	Name	No. of Units	
		Direct Interest	Deemed Interest
1.	Samuel Tsien	–	–
2.	Alvin Tay	–	–
3.	Wu Long Peng	–	–
4.	Chua Kim Chiu	–	–
5.	Mak Keat Meng	–	–
6.	Lawrence Wong	100,000	–
7.	Lilian Chiang	–	64,000
8.	Pascal Lambert	–	–
9.	Chua Tiow Chye	–	3,785,596
10.	Wendy Koh	–	1,128,699
11.	Sharon Lim	–	20,200

FREE FLOAT

Based on the information made available to the Manager as at 30 May 2025, approximately 43.17% of the units in MPACT were held in the hands of the public. Accordingly, Rule 723 of the Listing Manual of the SGX-ST has been complied with.