

# STATISTICS OF UNITHOLDINGS

AS AT 28 FEBRUARY 2023

Issued and Fully Paid-Up Units  
2,827,890,350 Units (Voting Rights: Vote Per Unit)  
There is only one class of Units in PARAGON REIT.

## DISTRIBUTION OF UNITHOLDINGS & TWENTY LARGEST UNITHOLDERS

Size of Unitholdings	Unitholders	%	No. of Units	%
1 – 99	451	1.19	22,593	0.00
100 – 1,000	7,113	18.76	6,064,194	0.22
1,001 – 10,000	22,664	59.78	91,454,099	3.23
10,001 – 1,000,000	7,635	20.14	356,045,408	12.59
1,000,000 and above	50	0.13	2,374,304,056	83.96
<b>TOTAL</b>	<b>37,193</b>	<b>100.00</b>	<b>2,827,890,350</b>	<b>100.00</b>

## TWENTY LARGEST UNITHOLDERS

No.	Name	No. of Units	%
1.	DBS NOMINEES (PRIVATE) LIMITED	1,239,260,630	43.82
2.	TPR HOLDINGS PTE LTD	462,570,841	16.36
3.	CITIBANK NOMINEES SINGAPORE PTE LTD	159,084,269	5.63
4.	PARAGON REIT MANAGEMENT PTE LTD	137,455,093	4.86
5.	RAFFLES NOMINEES (PTE.) LIMITED	85,231,067	3.01
6.	HSBC (SINGAPORE) NOMINEES PTE LTD	63,235,155	2.24
7.	DBSN SERVICES PTE. LTD.	48,503,036	1.72
8.	SPH MEDIA HOLDINGS PTE LTD	21,346,659	0.75
9.	LEE FOUNDATION STATES OF MALAYA	17,500,000	0.62
10.	UNITED OVERSEAS BANK NOMINEES (PRIVATE) LIMITED	11,779,274	0.42
11.	OCBC SECURITIES PRIVATE LIMITED	9,900,186	0.35
12.	CHAN SIEW KIM ALICE	9,550,600	0.34
13.	OCBC NOMINEES SINGAPORE PRIVATE LIMITED	8,929,625	0.32
14.	CGS-CIMB SECURITIES (SINGAPORE) PTE. LTD.	8,165,312	0.29
15.	LEE FOUNDATION	6,420,955	0.23
16.	SOON LI HENG CIVIL ENGINEERING PTE LTD	6,000,000	0.21
17.	TAN TIANG HIN JERRY	5,169,385	0.18
18.	GAN TECK YEOW SDN BHD	5,000,000	0.18
19.	BPSS NOMINEES SINGAPORE (PTE.) LTD.	4,601,622	0.16
20.	PHILLIP SECURITIES PTE LTD	4,430,313	0.16
	<b>TOTAL</b>	<b>2,314,134,022</b>	<b>81.85</b>

## SUBSTANTIAL UNITHOLDERS

No.	Name of Company	Direct Interest	Deemed Interest	% of Total Issued Units
1.	Cuscaden Peak Pte. Ltd. <sup>1</sup>	–	1,735,382,349	61.37
2.	Cuscaden Peak Investments Private Limited <sup>2</sup>	–	600,202,918	21.22
3.	Cuscaden Peak Two Pte. Ltd. <sup>3</sup>	–	402,882,246	14.24
4.	Nassim Developments Pte. Ltd. <sup>4</sup>	–	1,735,382,349	61.37
5.	WI Investments (Singapore) Pte. Ltd. <sup>4</sup>	–	1,735,382,349	61.37
6.	City Fairy Limited <sup>4</sup>	–	1,735,382,349	61.37
7.	Wheelock Investments Limited <sup>4</sup>	–	1,735,382,349	61.37
8.	Wheelock and Company Limited <sup>4</sup>	–	1,735,382,349	61.37
9.	TJ Holdings (III) Pte. Ltd. <sup>4</sup>	–	1,735,382,349	61.37
10.	Glenville Investments Pte. Ltd. <sup>4</sup>	–	1,735,382,349	61.37
11.	Mawson Peak Holdings Pte. Ltd. <sup>4</sup>	–	1,735,382,349	61.37
12.	Bartley Investments Pte. Ltd. <sup>4</sup>	–	1,735,382,349	61.37
13.	Tembusu Capital Pte. Ltd. <sup>4</sup>	–	1,735,382,349	61.37
14.	Fullerton Management Pte Ltd <sup>4</sup>	–	1,735,382,349	61.37
15.	Temasek Holdings (Private) Limited <sup>4</sup>	–	1,735,382,349	61.37
16.	Tiga Stars Pte. Ltd. <sup>4</sup>	–	1,735,382,349	61.37
17.	Hotel Properties Limited <sup>4</sup>	–	1,735,382,349	61.37
18.	68 Holdings Pte. Ltd. <sup>4</sup>	–	1,735,382,349	61.37
19.	Cuscaden Partners Pte. Ltd. <sup>4</sup>	–	1,735,382,349	61.37
20.	Ong Beng Seng <sup>4</sup>	–	1,735,382,349	61.37
21.	Como Holdings Inc. <sup>4</sup>	–	1,735,382,349	61.37
22.	Mapletree Fortress Pte. Ltd. <sup>4</sup>	–	1,735,382,349	61.37
23.	Gemstone Asset Holdings Pte. Ltd. <sup>4</sup>	–	1,735,382,349	61.37
24.	Mapletree Investments Ptd. Ltd. <sup>4</sup>	–	1,735,382,349	61.37
25.	Adenium Pte. Ltd <sup>4</sup>	–	1,735,382,349	61.37
26.	CLA Real Estate Holdings Pte. Ltd <sup>4</sup>	–	1,735,382,349	61.37
27.	Times Property Private Limited <sup>5</sup>	176,984	600,025,934	21.22
28.	TPR Holdings Pte Ltd	462,570,841	–	16.36

1 Cuscaden Peak Pte. Ltd. ("Cuscaden") is deemed to be interested in 732,297,185 units held through DBS Nominees (Private) Limited, 600,202,918 units held by Cuscaden Peak Investments Private Limited ("CPI") (formerly known as Singapore Press Holdings Limited before it was privatised on 13 May 2022) and 402,882,246 units held by Cuscaden Peak Two Pte. Ltd. ("Cuscaden Two").

2 CPI is a wholly-owned subsidiary of Cuscaden and is deemed to be interested in the 600,202,918 units held by Times Properties Private Limited ("TPPL"). TPR Holdings Pte Ltd and PARAGON REIT Management Pte Ltd are subsidiaries of TPPL. Cuscaden Two is a wholly-owned subsidiary of Cuscaden.

3 Deemed to be interested in 402,882,246 Units which are held through DBS (Nominees) Private Limited.

4 Deemed to have an interest in the Units in which Cuscaden has an interest in pursuant to Section 4 of the SFA.

5 TPPL is deemed to be interested in 462,570,841 units held by TPR Holdings Pte Ltd and 137,455,093 units held by PARAGON REIT Management Pte Ltd. TPR Holdings Pte Ltd and PARAGON REIT Management Pte Ltd are both wholly-owned subsidiaries of TPPL.

## DIRECTORS' UNITHOLDINGS IN PARAGON REIT

(As at 28 February 2023)

No.	Name of Director	Direct Interest	Deemed Interest
1.	CHUA KHENG YENG JENNIE	100,000	–
2.	LIM MAY LING GINNEY	203,324	–

## FREE FLOAT

Approximately 38.63% of the units in PARAGON REIT is held by the public and Rule 723 of SGX Listing Manual has been complied with.