

# STATISTICS OF UNITHOLDINGS

As at 5 February 2024

Issued and Fully Paid-Up Units

2,833,427,759 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	523	1.40	26,048	0.00
100 – 1,000	7,010	18.77	5,969,413	0.21
1,001 – 10,000	22,193	59.44	89,411,664	3.16
10,001 – 1,000,000	7,563	20.26	358,824,140	12.66
1,000,001 and above	47	0.13	2,379,196,494	83.97
<b>TOTAL</b>	<b>37,336</b>	<b>100.0</b>	<b>2,833,427,759</b>	<b>100.0</b>

## TWENTY LARGEST UNITHOLDERS

No.	Name	No. of Units	%
1.	DBS NOMINEES (PRIVATE) LIMITED	1,244,562,486	43.92
2.	TIMES PROPERTIES PRIVATE LIMITED	462,747,825	16.33
3.	CITIBANK NOMINEES SINGAPORE PTE LTD	182,531,327	6.44
4.	PARAGON REIT MANAGEMENT PTE LTD	142,992,502	5.05
5.	RAFFLES NOMINEES (PTE.) LIMITED	75,358,729	2.66
6.	HSBC (SINGAPORE) NOMINEES PTE LTD	61,839,709	2.18
7.	DBSN SERVICES PTE. LTD.	50,825,289	1.79
8.	LEE FOUNDATION STATES OF MALAYA	17,500,000	0.62
9.	OCBC SECURITIES PRIVATE LIMITED	13,402,081	0.47
10.	UNITED OVERSEAS BANK NOMINEES (PRIVATE) LIMITED	13,392,596	0.47
11.	CHAN SIEW KIM ALICE	9,550,600	0.34
12.	OCBC NOMINEES SINGAPORE PRIVATE LIMITED	8,955,861	0.32
13.	CGS-CIMB SECURITIES (SINGAPORE) PTE LTD	7,480,507	0.26
14.	LEE FOUNDATION	6,420,955	0.23
15.	SOON LI HENG CIVIL ENGINEERING PTE LTD	6,000,000	0.21
16.	TAN TIANG HIN JERRY	5,169,385	0.18
17.	PHILLIP SECURITIES PTE LTD	5,094,193	0.18
18.	GAN TECK YEOW SDN BHD	5,000,000	0.18
19.	BPSS NOMINEES SINGAPORE (PTE.) LTD.	4,929,722	0.17
20.	UOB KAY HIAN PRIVATE LIMITED	4,145,917	0.15
	<b>TOTAL</b>	<b>2,327,899,684</b>	<b>82.15</b>

## SUBSTANTIAL UNITHOLDERS

No.	Name of Company	Direct Interest	Deemed Interest	% of Total Issued Units
1.	Cuscaden Peak Pte. Ltd. <sup>1</sup>	–	1,740,919,758	61.44
2.	Cuscaden Peak Investments Private Limited <sup>2</sup>	–	605,740,327	21.38
3.	Cuscaden Peak Two Pte. Ltd. <sup>3</sup>	–	402,882,246	14.22
4.	Nassim Developments Pte. Ltd. <sup>4</sup>	–	1,740,919,758	61.44
5.	WI Investments (Singapore) Pte. Ltd. <sup>4</sup>	–	1,740,919,758	61.44
6.	City Fairy Limited <sup>4</sup>	–	1,740,919,758	61.44
7.	Wheelock Investments Limited <sup>4</sup>	–	1,740,919,758	61.44
8.	Wheelock and Company Limited <sup>4</sup>	–	1,740,919,758	61.44
9.	TJ Holdings (III) Pte. Ltd. <sup>4</sup>	–	1,740,919,758	61.44
10.	Glenville Investments Pte. Ltd. <sup>4</sup>	–	1,740,919,758	61.44
11.	Mawson Peak Holdings Pte. Ltd. <sup>4</sup>	–	1,740,919,758	61.44
12.	Bartley Investments Pte. Ltd. <sup>4</sup>	–	1,740,919,758	61.44
13.	Tembusu Capital Pte. Ltd. <sup>4</sup>	–	1,740,919,758	61.44
14.	Fullerton Management Pte Ltd <sup>4</sup>	–	1,740,919,758	61.44
15.	Temasek Holdings (Private) Limited <sup>4</sup>	–	1,740,919,758	61.44
16.	Tiga Stars Pte. Ltd. <sup>4</sup>	–	1,740,919,758	61.44
17.	Hotel Properties Limited <sup>4</sup>	–	1,740,919,758	61.44
18.	68 Holdings Pte. Ltd. <sup>4</sup>	–	1,740,919,758	61.44
19.	Cuscaden Partners Pte. Ltd. <sup>4</sup>	–	1,740,919,758	61.44
20.	Ong Beng Seng <sup>4</sup>	–	1,740,919,758	61.44
21.	Como Holdings Inc. <sup>4</sup>	–	1,740,919,758	61.44
22.	Mapletree Fortress Pte. Ltd. <sup>4</sup>	–	1,740,919,758	61.44
23.	Gemstone Asset Holdings Pte. Ltd. <sup>4</sup>	–	1,740,919,758	61.44
24.	Mapletree Investments Ptd. Ltd. <sup>4</sup>	–	1,740,919,758	61.44
25.	Adenium Pte. Ltd <sup>4</sup>	–	1,740,919,758	61.44
26.	CLA Real Estate Holdings Pte. Ltd <sup>4</sup>	–	1,740,919,758	61.44
27.	Times Properties Private Limited <sup>5</sup>	462,747,825	142,992,502	21.38
28.	PARAGON REIT Management Pte Ltd	142,992,502	–	5.05

<sup>1</sup> Cuscaden Peak Pte. Ltd. (“Cuscaden”) is deemed to be interested in 732,297,185 units held through DBS Nominees (Private) Limited, 605,740,327 units held by Cuscaden Peak Investments Private Limited (“CPI”) and 402,882,246 units held by Cuscaden Peak Two Pte. Ltd. (“Cuscaden Two”).

<sup>2</sup> CPI is a wholly-owned subsidiary of Cuscaden and is deemed to be interested in the 462,747,825 units held by Times Properties Private Limited (“TPPL”) and the 142,992,502 units held by PARAGON REIT Management Pte Ltd. PARAGON REIT Management Pte Ltd is a subsidiary of TPPL. Cuscaden Two is a wholly-owned subsidiary of Cuscaden.

<sup>3</sup> Deemed to be interested in 402,882,246 units which are held through DBS Nominees (Private) Limited.

<sup>4</sup> Deemed to have an interest in the units in which Cuscaden has an interest in pursuant to Section 4 of the SFA.

<sup>5</sup> TPPL is deemed to be interested in 142,992,502 units held by PARAGON REIT Management Pte Ltd. PARAGON REIT Management Pte Ltd is a wholly-owned subsidiary of Times Properties Private Limited.

## DIRECTORS' UNITHOLDINGS IN PARAGON REIT

(As at 21 January 2024)

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

## FREE FLOAT

Approximately 38.56% of the units in PARAGON REIT is held by the public and Rule 723 of SGX Listing Manual has been complied with.