

STATISTICS OF UNITHOLDERS

as at 28 March 2022

ISSUED AND FULLY PAID-UP UNITS

4,035,006,891 Ordinary Units (voting rights: one vote per Unit)

Market Capitalisation S\$1,735,052,963 (based on closing price of S\$0.430 as at 28 March 2022)

Size of Unitholdings	No. of Units	% of Units in Issue	No. of Unitholders	% of Unitholders
1 – 99	21,111	0.00	495	3.03
100 – 1,000	511,686	0.01	859	5.26
1,001 – 10,000	26,481,648	0.66	4,896	29.96
10,001 – 1,000,000	624,897,616	15.49	10,002	61.21
1,000,001 and above	3,383,094,830	83.84	88	0.54
TOTAL	4,035,006,891	100.00	16,340	100.00

TWENTY LARGEST UNITHOLDERS

As shown in the Register of Unitholders

No.	Name	No. of Units	% of Units in Issue
1	CITIBANK NOMINEES SINGAPORE PTE LTD	1,317,672,647	32.66
2	DBS NOMINEES (PRIVATE) LIMITED	394,240,439	9.77
3	RHB BANK NOMINEES PTE LTD	318,776,703	7.90
4	HSBC (SINGAPORE) NOMINEES PTE LTD	283,680,555	7.03
5	RAFFLES NOMINEES (PTE.) LIMITED	276,410,405	6.85
6	DBSN SERVICES PTE. LTD.	179,000,100	4.44
7	UNITED ENGINEERS DEVELOPMENTS PTE LTD	54,094,998	1.34
8	PHILLIP SECURITIES PTE LTD	51,414,356	1.27
9	DB NOMINEES (SINGAPORE) PTE LTD	42,210,924	1.05
10	ESR FUNDS MANAGEMENT (S) LIMITED	39,609,074	0.98
11	MEIBAN INVESTMENT PTE LTD	37,413,603	0.93
12	UNITED OVERSEAS BANK NOMINEES (PRIVATE) LIMITED	32,461,821	0.80
13	NOMURA SINGAPORE LIMITED	31,730,395	0.79
14	OCBC SECURITIES PRIVATE LIMITED	25,621,381	0.63
15	GOH TIONG YONG	21,273,989	0.53
16	OCBC NOMINEES SINGAPORE PRIVATE LIMITED	19,481,203	0.48
17	ESR PROPERTY MANAGEMENT (S) PTE. LTD.	16,865,080	0.42
18	CGS-CIMB SECURITIES (SINGAPORE) PTE. LTD.	16,134,684	0.40
19	UOB KAY HIAN PRIVATE LIMITED	14,893,433	0.37
20	ABN AMRO CLEARING BANK N.V.	14,852,739	0.37
	TOTAL	3,187,838,529	79.01

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as at 28 March 2022

INTEREST OF SUBSTANTIAL UNITHOLDERS

The interests of the Substantial Unitholders in Units as recorded in the Register of Substantial Unitholders as at 28 March 2022 are set out below.

Substantial Unitholders	Direct Interest		Deemed Interest		Total Interest	
	No. of Units	%*	No. of Units	%*	No. of Units	%*
Mr Tong Jinquan	172,802,987	4.28%	484,763,906 ⁽¹⁾	12.01%	657,566,893	16.30%
Shanghai Summit (Group) Co., Ltd	–	–	431,982,678 ⁽²⁾	10.71%	431,982,678	10.71%
Longemont Real Estate Pte. Ltd.	–	–	431,982,678 ⁽²⁾	10.71%	431,982,678	10.71%
Leading Wealth Global Inc	431,982,678	10.71%	–	–	431,982,678	10.71%
ESR Cayman Limited	–	–	392,221,646 ⁽³⁾	9.72%	392,221,646	9.72%
e-Shang Jupiter Cayman Limited	–	–	392,221,646 ⁽³⁾	9.72%	392,221,646	9.72%
e-Shang Infinity Cayman Limited	335,747,492	8.32%	56,474,154 ⁽⁴⁾	1.40%	392,221,646	9.72%
Tong Yulou	220,040,622	5.45%	–	–	220,040,622	5.45%
Mondrian Investment Partners Limited	–	–	206,044,906 ⁽⁵⁾	5.11%	206,044,906	5.11%

Notes:

* Based on Substantial Unitholders' disclosures in respect of interests in securities.

- (1) Wealthy Fountain Holdings Inc holds 60 Units and Skyline Horizon Consortium Ltd holds 13,172,094 Units. Both Wealthy Fountain Holdings Inc and Skyline Horizon Consortium Ltd are wholly owned by Shanghai Summit Pte Ltd ("SSPL"). The Manager holds 39,609,074 Units and is 25% owned by SSPL. Both SSPL and Shanghai Summit (Group) Co., Ltd are wholly owned by Mr. Tong Jinquan. Therefore, he is deemed to be interested in 431,982,678 Units held by Shanghai Summit (Group) Co., Ltd and 52,781,228 Units held by Shanghai Summit Pte. Ltd..
- (2) Shanghai Summit (Group) Co., Ltd is the sole shareholder of Longemont Real Estate Pte. Ltd., which is in turn the sole shareholder of Leading Wealth Global Inc. Therefore, each of Shanghai Summit (Group) Co., Ltd and Longemont Real Estate Pte. Ltd. is deemed to be interested in the 431,982,678 Units held by Leading Wealth Global Inc.
- (3) ESR Cayman Limited is the sole shareholder of e-Shang Jupiter Cayman Limited, which is in turn the sole shareholder of e-Shang Infinity Cayman Limited. Therefore, each of ESR Cayman Limited and e-Shang Jupiter Cayman Limited is deemed to be interested in the 392,221,646 Units held by e-Shang Infinity Cayman Limited.
- (4) e-Shang Infinity Cayman Limited indirectly owns 67.3% equity interest in the Manager and 100.0% equity interest in ESR Property Management (S) Pte. Ltd. Each of the Manager and ESR Property Management (S) Pte. Ltd. holds 39,609,074 Units and 16,865,080 Units, respectively. Therefore, e-Shang Infinity Cayman Limited is deemed to be interested in the 56,474,154 Units held by the Manager and ESR Property Management (S) Pte. Ltd.
- (5) Discretionary Investment Management

STATISTICS OF UNITHOLDERS

as at 28 March 2022

DIRECTOR'S INTEREST IN UNITS AS AT 21 JANUARY 2022

Based on the Register of Directors' Unitholdings, the interests of the Directors in Units issued by ESR-REIT are as follows.

Directors	Direct Interest		Deemed Interest		Total Interest	
	No. of Units	% ⁽¹⁾	No. of Units	% ⁽¹⁾	No. of Units	% ⁽¹⁾
Ms Stefanie Yuen Thio	153,279	0.0038%	37,951 ⁽²⁾	0.0009	191,230	0.0047%
Mr Ooi Eng Peng	-	-	-	-	-	-
Mr Khor Un-Hun	-	-	-	-	-	-
Mr Philip Pearce	-	-	-	-	-	-
Mr Jeffrey Perlman	-	-	-	-	-	-
Dr Leong Horn Kee	-	-	-	-	-	-
Mr Ronald Lim	166,321	0.0041%	-	-	166,321	0.0041%
Mr Wilson Ang	3,914,774	0.0971%	-	-	3,914,774	0.0971%
Mr Tong Jinquan	172,802,987	4.2876%	481,527,590 ⁽³⁾	11.9478%	654,330,577	16.2355%
Mr Adrian Chui	-	-	-	-	-	-

Note:

(1) The percentage interest is computed based on the total number of Units in issue as at 21 January 2022 of 4,030,257,149.

(2) As 37,951 Units are held by Ms Stefanie Yuen Thio's husband, Ms Stefanie Yuen Thio is deemed to be interested in these Units.

(3) Wealthy Fountain Holdings Inc holds 60 Units and Skyline Horizon Consortium Ltd holds 13,172,094 Units. Both Wealthy Fountain Holdings Inc and Skyline Horizon Consortium Ltd are wholly owned by Shanghai Summit Pte. Ltd. ("SSPL"). The Manager holds 36,372,758 Units and is 25% owned by SSPL. Both SSPL and Shanghai Summit (Group) Co., Ltd are wholly owned by Mr. Tong Jinquan. Therefore, he is deemed to be interested in 431,982,678 Units held by Shanghai Summit (Group) Co., Ltd and 49,544,912 Units held by SSPL.

FREE FLOAT

Under Rule 723 of the Listing Manual of the SGX-ST, a listed issuer must ensure that at least 10.0% of its listed securities are at all times held by the public. Based on the information made available to the Manager as at 28 March 2022 approximately 64.3% of ESR-REIT's Units are held by the public and therefore, Rule 723 of the listing Manual of the SGX-ST has been complied with.