

STATISTICS OF UNITHOLDINGS AS AT 19 MAY 2020

ISSUED AND FULLY PAID UNITS

There were 1,051,770,592 Units issued in PRIME as at 19 May 2020 (voting rights: one vote per Unit).

There is only one class of Units in PRIME.

There are no treasury units and no subsidiary holdings held.

Market Capitalisation: US\$ 741,498,267 based on market closing price of US\$ 0.705 per Unit on 19 May 2020.

DISTRIBUTION OF UNITHOLDINGS

<u>SIZE OF UNITHOLDINGS</u>	<u>NO. OF UNITHOLDERS</u>	<u>%</u>	<u>NO. OF UNITS</u>	<u>%</u>
1 - 99	0	0.00	0	0.00
100 - 1,000	250	8.75	231,404	0.02
1,001 - 10,000	1,686	59.01	9,906,900	0.94
10,001 - 1,000,000	903	31.61	38,664,945	3.68
1,000,001 AND ABOVE	18	0.63	1,002,967,343	95.36
TOTAL	2,857	100.00	1,051,770,592	100.00

TWENTY LARGEST UNITHOLDERS

<u>NO.</u>	<u>NAME</u>	<u>NO. OF UNITS</u>	<u>%</u>
1	DBS NOMINEES (PRIVATE) LIMITED	595,684,658	56.64
2	TIMES PROPERTIES PRIVATE LIMITED	68,181,000	6.48
3	KEPPEL CAPITAL INVESTMENT HOLDINGS PTE LTD	62,500,000	5.94
4	CITIBANK NOMINEES SINGAPORE PTE LTD	58,118,701	5.53
5	HSBC (SINGAPORE) NOMINEES PTE LTD	56,678,372	5.39
6	RAFFLES NOMINEES (PTE.) LIMITED	55,111,305	5.24
7	DBSN SERVICES PTE. LTD.	50,639,483	4.81
8	DB NOMINEES (SINGAPORE) PTE LTD	29,974,100	2.85
9	BPSS NOMINEES SINGAPORE (PTE.) LTD.	6,620,100	0.63
10	DBS VICKERS SECURITIES (SINGAPORE) PTE LTD	3,745,493	0.36
11	ABN AMRO CLEARING BANK N.V.	3,282,900	0.31
12	PHILLIP SECURITIES PTE LTD	2,644,731	0.25
13	ONG TIONG SENG	2,258,600	0.21
14	CGS-CIMB SECURITIES (SINGAPORE) PTE. LTD.	2,214,600	0.21
15	MAYBANK KIM ENG SECURITIES PTE.LTD	1,502,100	0.14
16	OCBC SECURITIES PRIVATE LIMITED	1,468,400	0.14
17	CHONG YEAN FONG	1,200,000	0.11
18	LIEW CHEE KONG	1,142,800	0.11
19	UOB KAY HIAN PRIVATE LIMITED	972,200	0.09
20	IFAST FINANCIAL PTE. LTD.	643,000	0.06
TOTAL		1,004,582,543	95.50

Substantial Unitholders' Unitholdings*(As recorded in the Register of Substantial Unitholdings as at 19 May 2020)*

Name of Substantial Unitholders	Direct Interest		Deemed Interest		Total Interest	
	No. of Units	% ⁽¹⁾	No. of Units	% ⁽¹⁾	No. of Units	% ⁽¹⁾
Times Properties Private Limited	68,181,000	6.48	Nil	Nil	68,181,000	6.48
Singapore Press Holdings Limited ⁽²⁾	Nil	Nil	68,181,000	6.48	68,181,000	6.48
Steppe Investments Pte. Ltd.	68,182,000	6.48	Nil	Nil	68,182,000	6.48
Temasek Holdings (Private) Limited ⁽³⁾	Nil	Nil	88,754,073	8.44	88,754,073	8.44
Keppel Capital Investment Holdings Pte. Ltd.	62,500,000	5.94	Nil	Nil	62,500,000	5.94
Keppel Capital Holdings Pte. Ltd. ⁽⁴⁾	Nil	Nil	62,500,001	5.94	62,500,001	5.94
Keppel Corporation Limited ⁽⁵⁾	Nil	Nil	62,500,001	5.94	62,500,001	5.94
AT Investments Limited	85,226,000	8.10	Nil	Nil	85,226,000	8.10
Auctus Investments Limited ⁽⁶⁾	Nil	Nil	85,226,000	8.10	85,226,000	8.10
Mr Arvind Tikur ⁽⁷⁾	Nil	Nil	85,226,000	8.10	85,226,000	8.10
KBS REIT Properties III, LLC	289,561,899	27.53	Nil	Nil	289,561,899	27.53
KBS Limited Partnership III ⁽⁸⁾	Nil	Nil	289,561,899	27.53	289,561,899	27.53
KBS REIT Holdings III, LLC ⁽⁹⁾	Nil	Nil	289,561,899	27.53	289,561,899	27.53
KBS Real Estate Investment Trust III, Inc. ⁽¹⁰⁾	Nil	Nil	289,561,899	27.53	289,561,899	27.53

Notes:

- (1) The percentage of unitholding is calculated based on the total number of 1,051,770,592 Units in issue as at 19 May 2020.
- (2) Singapore Press Holdings Limited's deemed interest arises from its shareholdings in Times Properties Private Limited, a wholly-owned subsidiary of Singapore Press Holdings Limited.
- (3) Temasek Holdings (Private) Limited's deemed interest arises through DBS Group Holdings Ltd ("DBSH") and Keppel Corporation Limited ("Keppel"). DBSH and Keppel are independently managed Temasek portfolio companies. Temasek is not involved in their business or operating decisions, including those regarding their positions in Units.
- (4) Keppel Capital Holdings Pte. Ltd.'s deemed interest arises from its shareholdings in (i) Keppel Capital Two Pte. Ltd., which holds 30% of the voting shares in the Manager; and (ii) Keppel Capital Investment Holdings Pte. Ltd., a wholly-owned subsidiary of Keppel Capital Holdings Pte. Ltd.
- (5) Keppel Corporation Limited's deemed interest arises from its shareholdings in (i) Keppel Capital Two Pte. Ltd., which holds 30% of the voting shares in the Manager and is a wholly-owned subsidiary of Keppel Capital Holdings Pte. Ltd., which is in turn a wholly-owned subsidiary of Keppel Corporation Limited; and (ii) Keppel Capital Investment Holdings Pte. Ltd., a wholly-owned subsidiary of Keppel Capital Holdings Pte. Ltd., which is in turn a wholly-owned subsidiary of Keppel Corporation Limited.
- (6) Auctus Investments Limited's deemed interest arises from its shareholdings in AT Investments Limited, a wholly-owned subsidiary of Auctus Investments Limited.
- (7) Mr Arvind Tikur's deemed interest arises from his capacity as the beneficiary of the Sai Charan Trust (the "Trust"). Auctus Investments Limited is wholly-owned by the Trust and is deemed to have an interest in the units deemed held by Auctus Investments Limited.
- (8) KBS Limited Partnership III's deemed interest arises from its shareholding in KBS REIT Properties III, a wholly-owned subsidiary of KBS Limited Partnership III.
- (9) KBS REIT Holdings III, LLC's deemed interest arises from its shareholdings in KBS Limited Partnership.

- (10) KBS Real Estate Investment Trust III, Inc's deemed interest arises from its shareholdings in KBS REIT Holdings III, LLC, which a wholly-owned subsidiary of KBS Real Estate Investment Trust III, LLC, which in turn holds 99.9% interest in KBS Limited Partnership III.

Unitholdings of the Directors of the Manager

(As recorded in the Register of Directors Unitholdings as at 19 May 2020)

Name of Substantial Unitholders	Direct Interest		Deemed Interest		Total Interest	
	No. of Units	% ⁽¹⁾	No. of Units	% ⁽¹⁾	No. of Units	% ⁽¹⁾
Mr Charles J. Schreiber, Jr. ⁽²⁾	-	-	26,362,500	2.51	26,362,500	2.51
Mr Tan Ser Ping	-	-	-	-	-	-
Professor Annie Koh	-	-	-	-	-	-
Ms Cheng Ai Phing	-	-	-	-	-	-
Mr Chua Hsien Yang	-	-	-	-	-	-
Mr John R. French	-	-	-	-	-	-
Mr Loh Yew Seng	-	-	-	-	-	-

Notes:

- (1) The percentage of unitholding is calculated based on the total number of 1,051,770,592 Units in issue as at 19 May 2020.
- (2) Schreiber KAP I, LLC holds a 50% interest in KBS Asia Partners Pte. Ltd. ("KAP"), Schreiber KAP I, LLC is indirectly controller by Charles J. Schreiber, Jr. Accordingly, Charles J. Schreiber, Jr. is deemed interested in KAP's direct interest in PRIME. KAP directly holds 20,681,000 units in PRIME. Also, the Schreiber Trust, whose beneficiaries include Charles J. Schreiber, Jr. holds 5,681,500 units in PRIME.

Free Float:

Based on information available to the Manager as at 19 May 2020, 33.20% of the Units in PRIME are held in the hands of the public. Accordingly, Rule 723 of the Listing Manual of the SGX-ST is complied with.