

REITAS

REIT	Sector	Market Capitalisation (\$\$Bil)	Portfolio Value (\$\$Bil)	Country Exposure
AIMS AMP Capital Industrial REIT	Industrial	0.9	1.2	Singapore, Australia
Ascendas Hospitality Trust	Hospitality	0.9	0.9	Singapore, Australia, China, Japan, Korea
Ascendas India Trust	Diversified	1.1	1.7	India
Ascendas REIT	Industrial	8.0	10.2	Singapore, Australia, UK
Ascott Residence Trust	Hospitality	2.3	4.9	Singapore, Australia, Indonesia, Malaysia, Vietnam, The Philippines, China, Japan, Spain, France, Belgium, Germany, UK, US
BHG Retail REIT	Retail	0.3	0.8	China
Cache Logistics Trust	Industrial	0.8	1.3	Singapore, Australia, China
Capitaland Commercial Trust	Office	6.4	7.6	Singapore, Germany
Capitaland Mall Trust	Retail	7.7	8.3	Singapore
Capitaland Retail China Trust	Retail	1.4	2.5	China
CDL Hospitality Trust	Hospitality	1.8	2.4	Singapore, Australia, New Zealand, The Maldives, Japan, UK, Germany
Cromwell European REIT	Diversified	1.4	2.2	Denmark, France, Germany, Italy, The Netherlands
Dasin Retail Trust	Retail	0.5	1.5	China
EC World REIT	Industrial	0.5	1.4	China
ESR REIT	Industrial	1.6	1.7	Singapore
Far East Hospitality Trust	Hospitality	1.1	2.6	Singapore
First REIT	Healthcare	0.9	1.4	Singapore, Indonesia, South Korea
Fortune REIT	Retail	3.0	7.1	Hong Kong
Frasers Centrepont Trust	Retail	2.0	2.7	Singapore
Frasers Commercial Trust	Office	1.3	2.1	Singapore, Australia, UK
Frasers Hospitality Trust	Hospitality	1.3	2.2	Singapore, Australia, UK, Malaysia, Germany, Japan
Frasers Logistics and Industrial Trust	Industrial	2.1	3.0	Australia, Germany, The Netherlands
IREIT Global	Office	0.5	0.8	Germany
Keppel DC REIT	Data Centre	1.8	2.0	Singapore, Australia, Germany, UK, Italy, Malaysia, The Netherlands
Keppel REIT	Office	3.8	3.8	Singapore, Australia
Keppel-KBS US REIT	Office	0.6	1.1	US
Lippo Malls Indonesia Retail Trust	Retail	0.7	1.9	Indonesia
Manulife US REIT	Office	1.4	2.4	US
Mapletree Commercial Trust	Diversified	4.5	6.7	Singapore
Mapletree Industrial Trust	Industrial	3.7	3.9	Singapore, US
Mapletree Logistics Trust	Industrial	4.3	6.5	Singapore, Australia, China, Hong Kong, Japan, Malaysia, South Korea, Vietnam

Mapletree North Asia Commercial Trust	Diversified	3.5	7.1	China, Hong Kong, Japan
OUE Commercial Trust	Office	0.7	3.5	Singapore, China
OUE Hospitality Trust	Hospitality	1.2	2.2	Singapore
Parkway Life REIT	Healthcare	1.6	1.8	Singapore, Malaysia, Japan
RHT Health Trust	Healthcare	0.6	0.5	India
Sabana Shariah Compliant Industrial REIT	Industrial	0.4	0.9	Singapore
Sasseur REIT	Retail	0.8	1.4	China
Soilbuild Business Space REIT	Diversified	0.6	1.1	Singapore, Australia
SPH REIT	Retail	2.5	3.4	Singapore
Starhill Global REIT	Retail	1.5	3.1	Singapore, Australia, Malaysia, Japan, China
Suntec REIT	Diversified	4.8	6.4	Singapore, Australia
Sum		87.8	130.2	

**As at 22nd October 2018.*