

REITAS

	REIT	Sector	Market Cap (\$Bn)	Portfolio value (\$Bn)	Country Exposure
1	AIMS APAC REIT	Industrial	1.0	2.3	Singapore, Australia
2	ARA US Hospitality Trust	Hospitality	0.3	1.0	US
3	CapitaLand Ascendas REIT	Industrial	11.6	16.4	Singapore, Australia, UK, USA, Netherlands, France, Switzerland
4	CapitaLand India Trust	Diversified	1.3	2.5	India
5	CapitaLand Ascott Trust	Hospitality	3.5	7.1	Singapore, Australia, Indonesia, Malaysia, Vietnam, Philippines, China, Japan, Spain, France, Belgium, Germany, UK, US, South Korea
6	BHG Retail REIT	Retail	0.3	0.9	China
7	Capitaland Integrated Commercial Trust	Diversified	12.9	23.7	Singapore, Germany, Australia
8	Capitaland China Trust	Diversified	1.9	4.9	China
9	CDL Hospitality Trust	Hospitality	1.6	2.8	Singapore, Australia, New Zealand, Maldives, Japan, UK, Germany, Italy
10	Cromwell European REIT	Diversified	1.4	3.6	Denmark, France, Finland, Germany, Italy, Poland, Slovakia, Czech Republic, Netherlands, UK
11	Dasin Retail Trust	Retail	0.2	2.1	China
12	Daiwa House Logistics Trust	Industrial	0.4	1.1	Japan
13	Digital Core REIT	Data centre	0.9	1.9	USA, Canada, Germany
14	EC World REIT	Industrial	0.3	1.5	China
15	Elite Commercial REIT	Office	0.4	0.7	UK, Scotland
16	ESR-LOGOS REIT	Industrial	2.4	4.6	Singapore, Australia, Japan
17	Far East Hospitality Trust	Hospitality	1.3	2.4	Singapore
18	First REIT	Healthcare	0.5	1.1	Singapore, Indonesia, Japan
19	Frasers Centrepoint Trust	Retail	3.8	5.5	Singapore
20	Frasers Hospitality Trust	Hospitality	0.9	1.9	Singapore, Australia, UK, Malaysia, Germany, Japan, Scotland
21	Frasers Logistics and Commercial Trust	Diversified	4.8	7.0	Australia, Germany, Netherlands, Singapore, UK
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22	IREIT Global	Office	0.6	1.4	Germany, Spain, France
23	Keppel DC REIT	Data centre	3.4	3.6	Singapore, Australia, Germany, UK, Italy, Malaysia, Netherlands, Ireland, China
24	Keppel Pacific Oak US REIT	Office	0.6	1.9	US
25	Keppel REIT	Office	3.5	9.2	Singapore, Australia, South Korea, Japan
26	Lendlease Global Commercial REIT	Diversified	1.6	3.6	Singapore, Italy
27	Lippo Malls Indonesia Retail Trust	Retail	0.2	1.7	Indonesia
28	Manulife US REIT	Office	0.6	1.9	US
29	Mapletree Pan Asia Commercial Trust	Diversified	9.0	17.1	Singapore, China, Hong Kong, Japan, South Korea
30	Mapletree Industrial Trust	Industrial	6.4	8.6	Singapore, US
31	Mapletree Logistics Trust	Industrial	8.1	13.0	Singapore, Australia, China, Hong Kong, India, Japan, Malaysia, South Korea, Vietnam
32	OUE Commercial REIT	Diversified	1.9	5.5	Singapore, China
33	Paragon REIT	Retail	2.8	4.1	Singapore, Australia
34	Parkway Life REIT	Healthcare	2.6	2.2	Singapore, Malaysia, Japan
35	Prime US REIT	Office	0.6	2.2	US
36	Sabana Industrial REIT	Industrial	0.5	0.9	Singapore
37	Sasseur REIT	Retail	0.9	1.6	China
38	Starhill Global REIT	Retail	1.3	2.9	Singapore, Australia, Malaysia, Japan, China
39	Suntec REIT	Diversified	4.1	7.9	Singapore, Australia, UK
40	United Hampshire US REIT	Retail	0.4	1.0	US
41	Total S-REITs		100.9	185.4	

Source: Market cap data as at Feb-end 2023 from SGX S-REIT March 2023 chartbook
Portfolio value and country exposure - latest company reports available as at 7 April 2023
Eagle Hospitality Trust and RHT Trust have been excluded from the above table as their trading is currently suspended