

# REITAS

	REIT	Sector	Market cap - S\$bil	Portfolio value - S\$bil	Country Exposure
1	AIMS APAC REIT	Industrial	1.1	2.2	Singapore, Australia
2	ARA US Hospitality Trust	Hospitality	0.2	1.0	US
3	BHG Retail REIT	Retail	0.3	0.9	China
4	CapitaLand Ascendas REIT	Diversified	12.8	16.9	Singapore, Australia, UK, Netherlands, France, Switzerland, USA
5	CapitaLand India Trust	Diversified	1.4	3.0	India
6	CapitaLand Ascott Trust	Hospitality	3.6	8.7	Singapore, Australia, Belgium, China, France, Ireland, Germany, Indonesia, Japan, Malaysia, Philippines, S. Korea, Spain, UK, USA, Vietnam
7	CapitaLand Integrated Commercial Trust	Diversified	13.4	24.5	Singapore, Australia, Germany
8	CapitaLand China Trust	Diversified	1.4	4.5	China
9	CDL Hospitality Trusts	Hospitality	1.3	3.0	Singapore, Australia, New Zealand, The Maldives, Japan, UK, Germany, Italy
10	Cromwell European REIT	Diversified	1.1	3.4	Denmark, France, Finland, Germany, Italy, Poland, Slovakia, The Czech Republic, The Netherlands
11	Dasin Retail Trust	Retail	0.0	2.1	China
12	Daiwa House Logistics Trust	Industrial	0.4	0.8	Japan
13	Digital Core REIT	Data centre	1.0	1.4	USA, Germany, Canada, Japan
14	EC World REIT	Industrial	NA	0.8	China
15	Elite Commercial REIT	Office	0.3	0.7	UK
16	ESR-LOGOS REIT	Industrial	2.4	5.1	Singapore, Australia, Japan
17	Far East Hospitality Trust	Hospitality	1.3	2.5	Singapore
18	First REIT	Healthcare	0.5	1.1	Singapore, Indonesia, Japan
19	Frasers Centrepoint Trust	Retail	3.9	6.5	Singapore
20	Frasers Hospitality Trust	Hospitality	0.9	1.9	Singapore, Australia, UK, Malaysia, Germany, Japan
21	Frasers Logistics and Commercial Trust	Diversified	4.2	6.7	Australia, Germany, The Netherlands, Singapore, UK

	REIT	Sector	Mkt Cap (S\$bil)	Asset Value (S\$bil)	Country Exposure
22	IREIT Global	Diversified	0.5	1.3	Germany, Spain, France
23	Keppel DC REIT	Data centre	2.9	3.6	Singapore, Australia, China, Malaysia, Germany, UK, Italy, The Netherlands, Ireland
24	Keppel Pacific Oak US REIT	Office	0.4	1.8	US
25	Keppel REIT	Office	3.5	9.0	Singapore, Australia, South Korea, Japan
26	Lendlease Global Commercial REIT	Diversified	1.5	3.7	Singapore, Italy
27	Lippo Malls Indonesia Retail Trust	Retail	0.1	1.5	Indonesia
28	Manulife US REIT	Office	0.1	1.9	US
29	Mapletree Pan Asia Commercial Trust	Diversified	7.7	16.6	Singapore, China, Hong Kong, Japan, South Korea
30	Mapletree Industrial Trust	Industrial	6.9	9.2	Singapore, US, Japan
31	Mapletree Logistics Trust	Industrial	7.7	13.3	Singapore, Australia, China, Hong Kong, India Japan, Malaysia, South Korea, Vietnam
32	OUE REIT	Diversified	1.6	6.3	Singapore, China
33	Parkway Life REIT	Healthcare	2.1	2.2	Singapore, Malaysia, Japan
34	Prime US REIT	Office	0.3	1.9	US
35	Sabana Industrial REIT	Industrial	0.4	0.9	Singapore
36	Sasseur REIT	Retail	0.8	1.6	China
37	Paragon REIT	Retail	2.5	4.1	Singapore, Australia
38	Starhill Global REIT	Retail	1.2	2.8	Singapore, Australia, Malaysia, China, Japan
39	Suntec REIT	Diversified	3.5	12.2	Singapore, Australia, UK
40	United Hampshire US REIT	Retail	0.4	1.0	US
	<b>Total S-REITs</b>		<b>95.7</b>	<b>192.8</b>	

Source: Market cap data as at Feb 2024 from SGX S-REIT Feb 2024 chartbook

Portfolio value and country exposure - latest company reports available as at 31 December 2023

Eagle Hospitality Trust has been excluded from the above table as their trading is currently suspended