

S-Reits & Property Trusts not in the FTSE EPRA Nareit Global Index Series

TRUST NAME	STOCK CODE	MARKET CAP (\$M)	FREE FLOAT (%)	FREE FLOAT MARKET CAP (\$M)	DIVIDEND YEILD (%)	YTD TOTAL RETURN (%)
Cromwell European Reit	CWBU/CWCU	2,246	83.6	1,876	6.8	9.0
ESR-Reit	J91U	1,706	69.6	1,187	3.9	17.2
ARA Logos Logistics Trust	K2LU	1,281	90.4	1,159	7.4	52.4
Keppel Pacific Oak US Reit	CMOU	1,040	83.9	873	7.6	25.8
Starhill Global Reit	P40U	1,362	62.3	848	6.6	26.1
Lendlease Global Commercial Reit	JYEU	1,033	74.7	772	5.6	23.4
SPH Reit	SK6U	2,629	28.8	756	5.7	15.0
Prime US Reit	OXMU	1,353	50.9	688	8.0	21.0
Aims Apac Reit	O5RU	1,111	60.6	673	7.8	30.3
OUE Commercial Reit	TS0U	2,336	27.1	634	7.0	15.8
Far East Hospitality Trust	Q5T	1,142	46.8	534	4.7	-4.2
Elite Commercial Reit	MXNU	595	76.3	454	1.3	11.7
United Hampshire US Reit	ODBU	503	79.4	399	4.1	21.1
Frasers Hospitality Trust	ACV	1,021	37.6	384	0.7	1.3
IReit Global	UD1U	629	59.5	374	6.8	8.8
EC World Reit	BWCU	654	42.3	276	7.5	17.8
Sabana Industrial Reit	M1GU	458	59.5	272	21.6	29.9
Lippo Malls Indonesia Retail Trust	D5IU	491	39.8	195	5.0	5.1
ARA US Hospitality Trust	XZL	450	35.2	158	N.A.	36.1
Dasin Retail Trust	CEDU	375	28.1	105	6.6	-37.2
BHG Retail Reit	BMGU	287	18.9	54	3.9	3.8