

8 S-Reits with exposure to US assets

TRUST	EXPOSURE TO US	TYPE OF PROPERTY SUB-SEGMENT	MARKET CAP S\$M	DIVIDEND YIELD %	P/B
Manulife US Reit	100%	Office	1,598	7.4	1.04
Prime US Reit	100%	Office	1,200	8.1	1.00
Keppel Pacific Oak US Reit	100%	Office	926	8.0	0.90
United Hampshire US Reit	100%	Retail	481	6.6	0.96
ARA US Hospitality Trust	100%	Hospitality	382	-	0.83
Ascendas Reit	14%	Industrial	12,174	5.0	1.33
Mapletree Industrial Trust	35%	Industrial	6,677	4.4	1.71
Ascott Residence Trust	12%	Hospitality	3,102	3.0	1.03

Source: SGX S-Reits & Property Trusts Chartbook (June 2021), Bloomberg. (Data as at May 31, 2021)