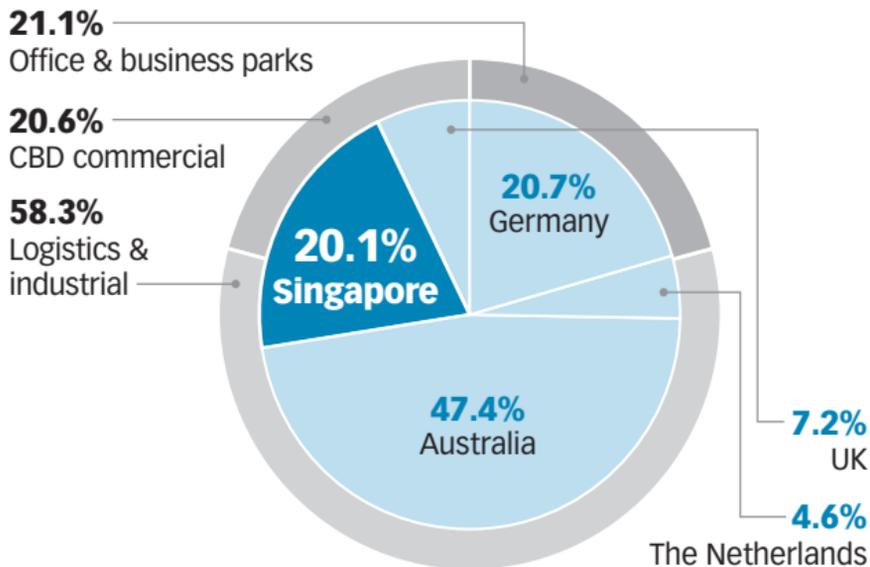


Frasers Group of S-Reits & Property Trusts

TRUST	GEO EXPOSURE	INDUSTRY	MARKET CAP S\$B	1 YR TOTAL RETURNS %	DIV YIELD %	P/B	GEARING %
FLCT	Global	Diversified	5.0	37.8	4.8	1.3	35.3
FCT	100% SG	Retail	4.0	8.4	4.3	1.1	35.2
FHT	Global	Hospitality	1.0	18.9	2.2	0.8	37.7

FLCT portfolio value by sector and geography



FHT's NPI breakdown by geography

