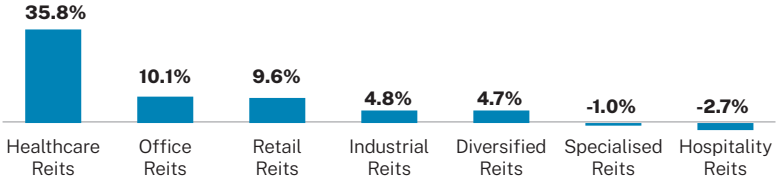


# S-Reit performances in 2021

## S-Reit sub-industries returns in 2021 YTD



| NAME | STOCK CODE | MARKET CAP (S\$MIL) | YTD TOTAL RETURNS (%) | DIVIDEND YIELD (%) | PB RATIO |
|------|------------|---------------------|-----------------------|--------------------|----------|
|------|------------|---------------------|-----------------------|--------------------|----------|

## Top 5 best performing S-Reits in 2021 YTD

|                           |      |         |      |     |     |
|---------------------------|------|---------|------|-----|-----|
| First Reit                | AW9U | 475.8   | 56.6 | 9.6 | 0.9 |
| ARA Logos Logistics Trust | K2LU | 1,292.4 | 56.4 | 5.8 | 1.3 |
| Starhill Global Reit      | P40U | 1,438.0 | 35.8 | 6.3 | 0.8 |
| Sabana Reit               | M1GU | 465.4   | 34.3 | 8.6 | 0.8 |
| Parkway Life Reit         | C2PU | 3,000.8 | 32.6 | 2.9 | 2.1 |

Note: Dividend yield as of Nov 30, 2021. Total returns for S-Reit sub-industries calculated using the market cap weighted average.

| NAME | STOCK CODE | MARKET CAP (S\$MIL) | YTD NET INFLOW (S\$M) | DIVIDEND YIELD (%) | PB RATIO |
|------|------------|---------------------|-----------------------|--------------------|----------|
|------|------------|---------------------|-----------------------|--------------------|----------|

## Top 5 Institutional net buy S-Reits in 2021 YTD

|                            |      |         |      |     |     |
|----------------------------|------|---------|------|-----|-----|
| ARA Logos Logistics Trust  | K2LU | 1,292.4 | 89.7 | 5.8 | 1.3 |
| OUE Commercial Reit        | TS0U | 2,340.3 | 39.3 | 5.9 | 0.7 |
| ESR-Reit                   | J91U | 1,946.0 | 39.2 | 6.4 | 1.2 |
| Starhill Global Reit       | P40U | 1,438.0 | 36.3 | 6.3 | 0.8 |
| Lendlease Global Comm Reit | JYEU | 1,048.6 | 27.0 | 5.3 | 0.9 |

## Top 5 Retail net buy S-Reits in 2021 YTD

|                            |      |          |       |     |     |
|----------------------------|------|----------|-------|-----|-----|
| Ascendas Reit              | A17U | 12,257.4 | 277.0 | 6.0 | 1.3 |
| Mapletree Industrial Trust | ME8U | 7,103.1  | 224.1 | 5.1 | 1.4 |
| Keppel DC Reit             | AJBU | 4,218.7  | 211.0 | 4.2 | 2.0 |
| CapitaLand China Trust     | AU8U | 1,974.8  | 112.2 | 6.5 | 0.7 |
| Mapletree Logistics Trust  | M44U | 8,690.2  | 88.8  | 4.6 | 1.4 |