

## Five trusts with 100% assets in China

| TRUST                  | STOCK CODE | SECTOR      | MARKET CAP S\$M | DIVIDEND YIELD | P/B RATIO | DEBT/ASSET |
|------------------------|------------|-------------|-----------------|----------------|-----------|------------|
| CapitaLand China Trust | AU8U       | Diversified | 1,939           | 7.7%           | 0.74      | 37.7%      |
| Sasseur Reit           | CRPU       | Retail      | 1,004           | 8.4%           | 0.83      | 26.1%      |
| EC World Reit          | BWCU       | Industrial  | 587             | 8.5%           | 0.78      | 38.2%      |
| BHG Retail Reit        | BMGU       | Retail      | 280             | 4.1%           | 0.59      | 34.1%      |
| Dasin Retail Trust     | CEDU       | Retail      | 238             | 15.4%          | 0.21      | 37.8%      |

Source: Bloomberg, SGX (17 March 2022). Dividend yield and debt/asset ratios from SReits & Property Trusts Chartbook March 2022.