

Recovery story

TRUST

	ASSET PORTFOLIO EXPOSURE TO CHINA	MARKET CAP (\$M)	YEAR- TO-DATE TOTAL RETURNS %	1 YEAR TOTAL RETURN	3 YEAR TOTAL RETURN ANN	DISTRIBUTION YIELD	P/B RATIO	GEARING RATIO
CapitaLand China Trust	100%	2,085	-1.0	8.0	6.9	4.7	0.9	35.1
Sasseur Reit	100%	1,125	16.0	38.1	50.1	7.1	1.0	27.9
EC World Reit	100%	589	4.1	21.2	27.9	7.3	0.8	38.1
Dasin Retail Trust	100%	569	-4.5	-3.9	4.5	5.4	0.5	37.8
BHG Retail Reit	100%	287	3.8	-6.4	-13.5	3.5	0.7	35.7
Mapletree NAC Trust	23%	3,675	13.6	28.5	10.9	5.7	0.8	41.5
Mapletree Logistics Trust	17%	8,524	0.8	14.0	84.6	4.0	1.5	38.4
OUE Commercial Reit	8%	2,171	7.8	6.4	-23.7	6.0	0.7	40.4
Ascott Residence Trust	7%	3,242	-1.9	24.6	7.1	2.9	1.1	36.1
Starhill Global Reit	1%	1,218	12.8	19.3	-7.9	4.6	0.7	35.9