

Geographical breakdown of retail S-Reits by portfolio value

	SINGAPORE	CHINA	MALAYSIA	INDONESIA	JAPAN	AUSTRALIA	UNITED STATES
BHG Retail Reit	-	100%	-	-	-	-	-
Dasin Retail Trust	-	100%	-	-	-	-	-
Frasers Centrepoint Trust	100%	-	-	-	-	-	-
Lippo Malls Indonesia Retail Trust	-	-	-	100%	-	-	-
Sasseur Reit	-	100%	-	-	-	-	-
SPH Reit	80%	-	-	-	-	20%	-
Starhill Global Reit	70%	1%	14%	-	2%	14%	-
United Hampshire US Reit	-	-	-	-	-	-	100%

Note: Geographic breakdown percentage are rounded to a whole number and are based on latest portfolio values found in company reports as at Dec 31, 2020. Data from SGX Research and company reports, and as at Dec 31, 2020.