

Constituents of the iEdge S-Reit Index

REIT/TRUST	MARKET CAP (S\$M)	PRICE (\$)	12-MONTH DIVIDEND YIELD (%)	P/B (X)
AIMS Apac Reit	1,097	1.55	5.9	1.0
Ascendas India Trust	1,672	1.45	5.8	1.3
ARA Logos Logistics Trust	1,276	0.88	6.0	1.3
ARA US Hospitality Trust	381	0.67	NA	0.8
Ascendas Reit	12,670	3.04	5.0	1.3
Ascott Residence Trust	3,152	1.01	4.0	0.8
BHG Retail Reit	292	0.57	3.8	0.6
CDL Hospitality Trusts	1,438	1.17	4.0	0.9
Cromwell European Reit (euro)	2,185	3.91	7.0	1.0
CapitaLand China Trust	1,975	1.30	5.8	0.8
CapitaLand Integrated Commercial Trust	13,346	2.06	5.3	1.0
Dasin Retail Trust	340	0.44	11.4	0.3
EC World Reit	654	0.81	7.3	0.9
Elite Commercial Reit	584	1.24	7.6	1.0
ESR-Reit	1,861	0.47	6.4	1.2
Frasers Centrepoint Trust	3,942	2.32	4.5	1.0
Far East Hospitality Trust	1,154	0.59	4.2	0.7
Frasers Hospitality Trust	953	0.50	2.5	0.8
First Reit	426	0.27	11.7	0.8
Frasers Logistics & Commercial Trust	5,515	1.50	5.0	1.3
IR Reit Global	738	0.64	7.0	0.8
Keppel DC Reit	4,287	2.50	3.9	2.1
Keppel Pacific Oak US Reit (US\$)	1,047	1.01	8.4	0.9
Keppel Reit	3,870	1.05	5.6	0.8
Lippo Malls Indonesia Retail Trust	476	0.06	4.7	0.6
Lendlease Global Commercial Reit	1,051	0.89	5.3	0.9
Mapletree North Asia Commercial Trust	3,454	0.99	6.2	0.8
Mapletree Commercial Trust	6,742	2.03	4.7	1.2
Mapletree Industrial Trust	7,766	2.92	4.5	1.6
Mapletree Logistics Trust	8,722	2.03	4.2	1.5
Manulife US Reit (US\$)	1,568	0.98	7.3	1.0
OUE Commercial Reit	2,230	0.41	6.5	0.7
Parkway Life Reit	2,928	4.84	2.9	2.4
Prime US Reit (US\$)	1,286	1.10	8.3	1.0
Sasseur Reit	1,109	0.92	7.7	1.0
Starhill Global Reit	1,331	0.60	6.6	0.7
SPH Reit	2,521	0.91	4.8	0.9
Sabana Shari'ah Compliant Industrial Reit	474	0.45	8.4	0.9
Suntec Reit	4,215	1.48	5.6	0.7
United Hampshire US Reit (US\$)	480	0.96	8.5	0.9

Note: Above list excludes Eagle Hospitality Trust and RHT Health Trust as trading is suspended

Source: SGX Research (Data as at Aug 31, 2021)

More information on Singapore real estate investment trusts and property trusts is available at [sgx.com/research](https://www.sgx.com/research)