

Japanese property

Exposure of selected Singapore trusts

	PORTFOLIO CONTRIBUTION	BRIEF DESCRIPTION OF ASSETS
Ascott Residence Trust	20.4% of total assets (June 30, 2021)	Hotels, serviced residences and rental housing properties in various cities
CDL Hospitality Trusts	3.1% of portfolio value (December 31, 2020)	2 hotels in Tokyo
Mapletree Logistics Trust	11.1% of assets under management (June 30, 2021)	18 properties with net lettable area of around 4.8 million square feet
Mapletree North Asia Commercial Trust	21% of assets under management (June 30, 2021)	Office properties in Tokyo, Chiba and Yokohama
Parkway Life Reit	41% of revenue for first half 2021	49 nursing homes worth S\$769 million