

# What they're paying

## S-Reits that have reported distributions so far this quarter

Reit	FINANCIAL YEAR END	DPU FREQUENCY	DPU CURRENCY	DPU REPORTED IN CURRENT PERIOD (CENTS)	DPU REPORTED A YEAR AGO (CENTS)	% CHANGE
SPH Reit	Aug	Quarterly	SGD	1.240	0.300	313.3%
Mapletree Commercial Trust#	March	Semi-annual	SGD	5.320	3.370	57.9%
ARA Logos Logistics Trust	Dec	Quarterly	SGD	1.353	0.997	35.7%
Frasers Centrepont Trust#	Sept	Semi-annual	SGD	5.996	4.670	28.4%
Keppel DC Reit	Dec	Semi-annual	SGD	2.462	2.085	18.1%
Suntec Reit	Dec	Quarterly	SGD	2.045	1.760	16.2%
Mapletree Industrial Trust	March	Quarterly	SGD	3.300	2.850	15.8%
ESR-Reit	Dec	Quarterly	SGD	0.800	0.697	14.8%
ParkwayLife Reit	Dec	Quarterly	SGD	3.570	3.320	7.4%
Mapletree Logistics Trust	March	Quarterly	SGD	2.161	2.048	5.5%
Mapletree North Asia Commercial Trust#	March	Semi-annual	SGD	3.299	3.237	1.9%
Elite Commercial Reit	Dec	Semi-annual	GBP	1.220	1.200*	1.8%
Lippo Malls Indonesia Retail Trust	Dec	Quarterly	SGD	0.080	0.120	-33.3%
Frasers Hospitality Trust#	Sept	Semi-annual	SGD	0.179	0.329	-45.5%

*Note: Elite Commercial Reit and Keppel DC Reit declare dividends on a semi-annual basis and did not declare dividends for current reporting period  
#Reports half-year DPUs (other S-Reits on a quarter basis)*

*\*Q1 FY2021 forecast, derived by pro-rating Projection Year 2021's financials as disclosed in the Prospectus.*

*Source: SGX S-Reits & Property Trusts Chartbook (April 2021), Company Announcements (Data as at April 30, 2021).*