

10 S-Reits with Singapore office and/or retail assets

NAME	TYPE OF PROPERTY SUB-SEGMENT	PROPORTION OF SINGAPORE ASSETS BY AUM	TOTAL RETURN FROM MAY 14 TO JUNE 10	NET INSTITUTIONAL FLOWS FROM MAY 14 TO JUNE 10 (S\$M)
CapitaLand Integrated Commercial Trust	Diversified	96%	8.5%	21.7
Suntec Reit	Diversified	76%	4.2%	14.5
Frasers Centrepoint Trust	Retail	100%	5.7%	5
Keppel Reit	Office	80%	1.7%	2.5
Mapletree Commercial Trust	Diversified	100%	8.6%	2.1
SPH Reit	Retail	80%	8.0%	1.2
OUE Commercial Reit	Diversified	92%	8.0%	0.4
Starhill Global Reit	Retail	69%	7.7%	0.3
Lendlease Global Commercial Reit	Diversified	69%	8.3%	-0.7
Frasers Logistics & Commercial Trust	Diversified	21%	3.8%	-3.1

Sources: Refinitiv, Bloomberg, SGX (data as at June 10)