Trust Stock Sector Market CAP S\$M

Note: Dividend yield data from SReits & Property Trusts Chartbook March 2022

Lendlease Global Commercial Reit

CDL Hospitality Trusts

Frasers Hospitality Trust

Far East Hospitality Trust

Ascott Residence Trust

Dasin Retail Trust

Starhill Global Reit

Suntec Reit

OUE Commercial Reit

Daiwa House Logistics Trust

JYEU J85

ACV

05T

DHLU

CFDU

HMN

P40U

TS0U

T82U

Diversified
Hospitality
Hospitality

Industrial

Retail

Retail

Hospitality

Hospitality

Diversified

Diversified

DIVIDEND

5.7

3.8

2.2

6.3

4.5

15.4

4.2

6.4

6.3

5.4

YIELD

965

953

564

1.256

3,579

1.343

2.262

4,990

250

1.576

MAR 24 PRICE

7.1%

6.0%

4.3%

3.7%

3.3%

3.3%

2.8%

2.6%

2.5%

2.4%

Source: Bloomberg, SGX (Mar 24, 2022)

RFTURNS

YTD TOTAL

RFTURNS

-5.1% 8.7%

4.3%

6.3%

8.7%

-8.8%

8.6%

-5.7%

-2.6%

16.9%