

KEY HIGHLIGHTS

7.39%
Annualised Distribution Yield¹



+3.1%
year-on-year
Gross Revenue
(S\$'000)

62,585 | 64,519



12M 2016² | 12M 2017²

+6.6%
year-on-year
Net Property Income
(S\$'000)

40,286 | 42,944



12M 2016² | 12M 2017²

+2.8%
year-on-year
Distribution per Unit
("DPU")
(Singapore cents)

5.32 | 5.47



12M 2016² | 12M 2017²

RMB 3,946 million

Independent Valuation³

99.7%
Portfolio Committed Occupancy

32.2%
Gearing

1. Based on closing price of S\$0.740 as at 31 December 2017.
 2. "12M 2017" and "12M 2016" refers to "1 January to 31 December 2017", and "1 January to 31 December 2016". "12M" was adopted in place of "FY" to facilitate comparative purposes, as the financial period 2016 ("FY 2016") included an additional 21 days from 11 December 2015 ("Listing Date") to 31 December 2015.
 3. Based on independent valuation from Cushman & Wakefield Limited as at 31 December 2017.