KEY HIGHLIGHTS

YEAR ENDED 31 DECEMBER 2022

GROSS REVENUE

S\$**66.4** MILLION

NET PROPERTY INCOME

MILLION

AMOUNT TO BE DISTRIBUTED **TO UNITHOLDERS**

S\$6.0^{1,2} **MILLION**

INDEPENDENT VALUATION³

RMB**4,703** MILLION

> +0.5% year-on-year

PORTFOLIO COMMITTED **OCCUPANCY**

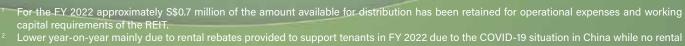
95.2%

DISTRIBUTION PER UNIT ("DPU")

Singapore Cents

GEARING 4

37.7%



rebates were given in FY 2021, as well as higher interest expenses, and refinancing expenses incurred during the refinancing exercise completed in March 2022.

Based on independent valuation from Colliers International (Hong Kong) Limited as at 31 December 2022.

Control of the contro

Based on total loans and borrowings principal attributable to Unitholdings divided by total assets attributable to Unitholders.