

Financial Highlights

Gross Revenue

S\$282.5m

FY14/15⁴

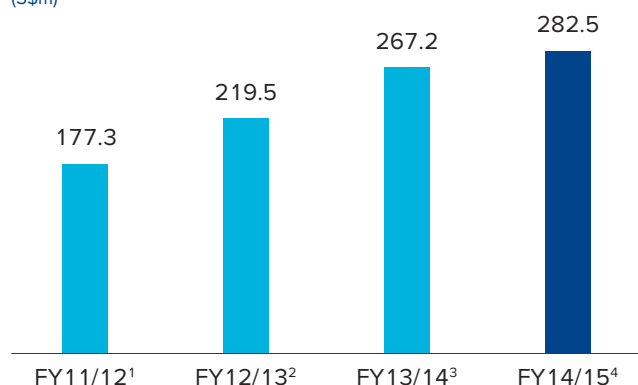
+5.7%

Year-on-year

14.1%

CAGR⁵

(S\$m)



Net Property Income

S\$211.7m

FY14/15⁴

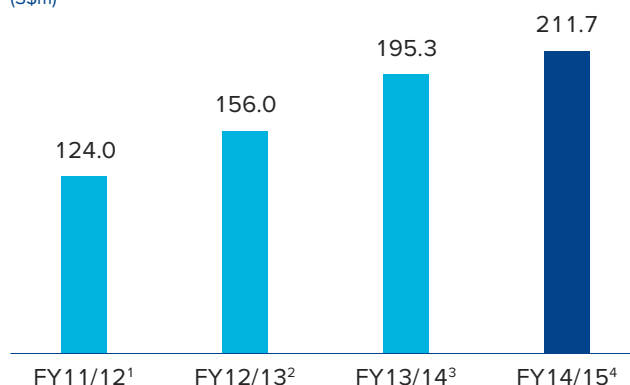
+8.4%

Year-on-year

16.8%

CAGR⁵

(S\$m)



Distributable Income

S\$168.3m

FY14/15⁴

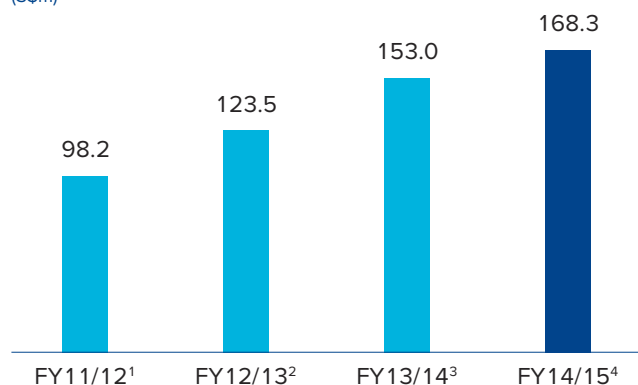
+10.0%

Year-on-year

17.0%

CAGR⁵

(S\$m)



Distribution per Unit (DPU)

8.0 cents

FY14/15⁴

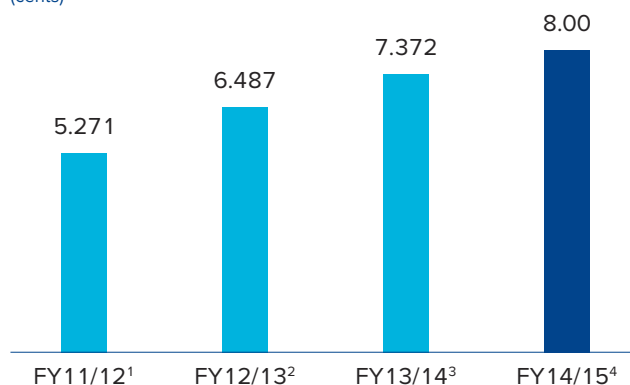
+8.5%

Year-on-year

12.3%

CAGR⁵

(cents)



1 FY11/12 – For the period from Listing Date of 27 April 2011 to 31 March 2012.

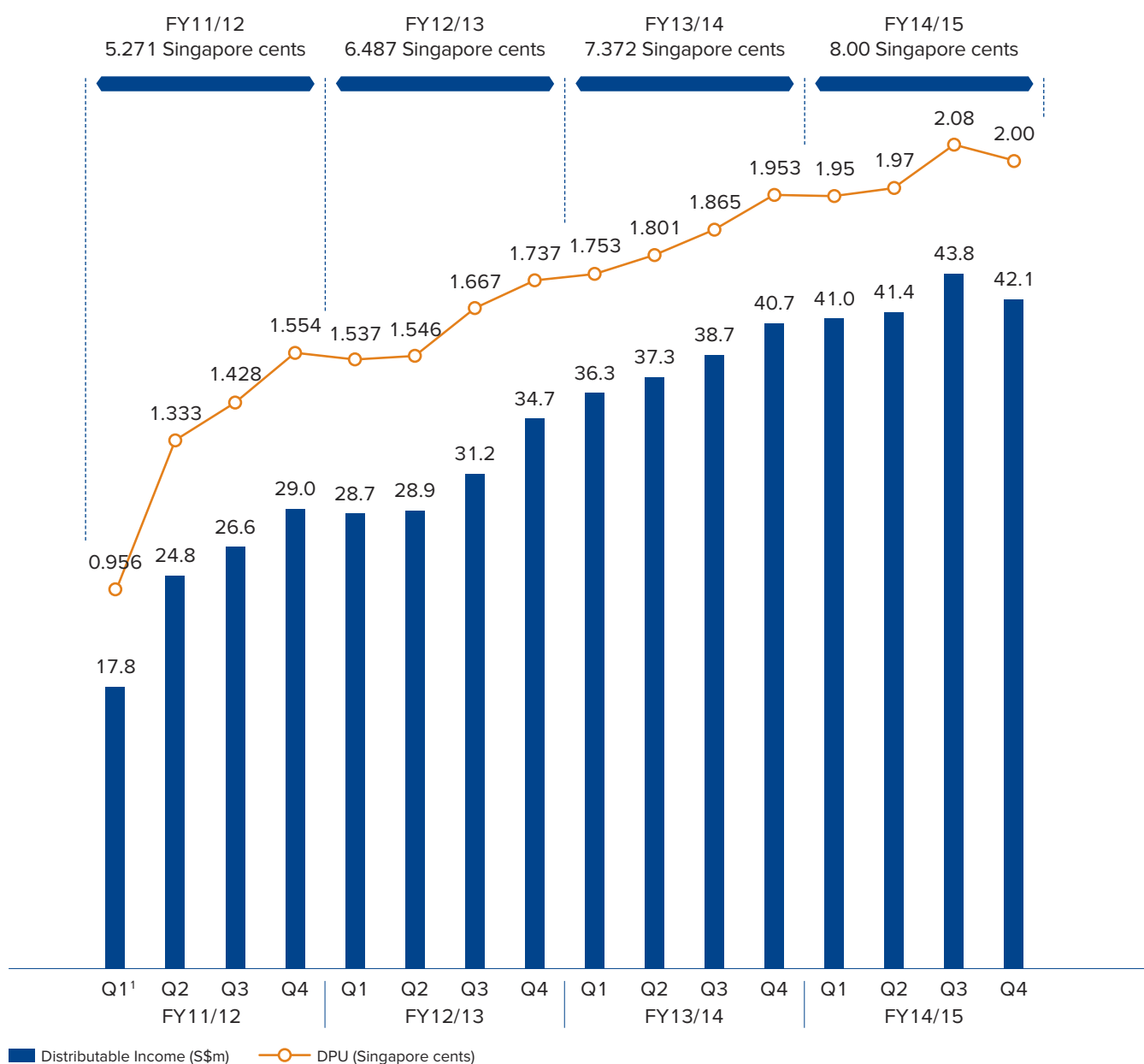
2 FY12/13 – For the period from 1 April 2012 to 31 March 2013.

3 FY13/14 – For the period from 1 April 2013 to 31 March 2014.

4 FY14/15 – For the period from 1 April 2014 to 31 March 2015.

5 Compounded Annual Growth Rate - from FY11/12 (restated) to FY14/15. FY11/12 (restated) figures are restated from the period from Listing Date to 31 March 2012 to the full period from 1 April 2011 to 31 March 2012, for a comparable basis in terms of CAGR calculation.

Distributable Income and DPU Track Record



1 Q1 FY11/12 – For the period from Listing Date of 27 April 2011 to 30 June 2011.

Delivered healthy returns on investment to Unitholders

112.6%

Total returns from IPO to end of FY14/15

81.8%

Capital Appreciation

(based on IPO Price of S\$0.88 and Unit Price of S\$1.60 at close of trading on 31 March 2015)

30.8%

Total Distributions

(based on total distributions paid out of 27.13 Singapore cents, including DPU paid for 4Q FY14/15)