## Unit Price Performance

MGCCT's unit price closed higher at S\$1.04 on 31 March 2015, compared to the closing price of S\$0.815 on 31 March 2014. The 27.6% increase in unit price was driven by investors seeking high yields and stable returns amid a relatively volatile macroeconomic environment. During the year, MGCCT's unit closing price averaged S\$0.935. The highest closing price was S\$1.06 while the lowest was S\$0.815. A total of 1,015.8 million units were traded, with an average daily trading volume of 3.9 million units during the period. MGCCT's unit price as at 31 March 2015 has increased by 11.8% since its initial public offering ("IPO") of S\$0.93 on 7 March 2013. Market capitalisation increased from S\$2.48 billion at listing date to S\$2.83 billion as at 31 March 2015.

## Trading Performance since IPO<sup>1</sup>



Excludes first three days of trading to remove IPO effect. Period is from 12 March 2013 to 31 March 2015.

## Comparative Trading Performance vs Major Indices in FY14/15<sup>2</sup>



<sup>2</sup> Rebased to opening prices on 1 April 2014 to 100.

## **Constituent of Key Indices**

- Bloomberg Asia Pacific Financial Index
- Bloomberg Asia Real Estate Investment
- Trust Index
- Bloomberg World Index
- Bloomberg World REIT Index
- FTSE EPRA/NAREIT Index
- FTSE EPRA/NAREIT Global REIT Index
- FTSE Global All Cap Index
- FTSE Straits Times All-Share Index

- FTSE Straits Times Mid-Cap Index
- FTSE Straits Times REIT Index
- GPR General Index
- MSCI DM Small Cap Index
- MSCI Pacific ex Japan SMID Cap Index
- MSCI Singapore Small Cap Index
- MSCI South East Asia SMID Cap
- S&P Asia Pacific BMI Index

- S&P BMI Global Index
- S&P Dev Property
- S&P Developed REIT Index
- S&P Dev exUS MdSmCp USD
- S&P Global ExUS Property US Dollar
- S&P Global REIT Index
- S&P Singapore BMI
- TR/GPR/APREA Investable REIT
  100 Index