

KEY HIGHLIGHTS



DISTRIBUTABLE INCOME

S\$264.0 million ▲ 1.4%



DISTRIBUTION PER UNIT

9.14 cents ▲ 1.1%



MARKET CAPITALISATION

S\$5.5 billion ▲ 20.8%



INVESTMENT PROPERTIES

S\$7.0 billion ▲ 5.3%



NET ASSET VALUE PER UNIT

S\$1.60 ▲ 7.4%



GEARING RATIO

33.1% ▼ 1.4p.p



CREDIT RATING (MOODY'S INVESTORS SERVICES)

Baa1 (Stable) UNCHANGED



PORTFOLIO COMMITTED OCCUPANCY

98.5% ▼ 1.0p.p



VIVOCITY SHOPPER TRAFFIC

55.2 million ▲ 0.5%



VIVOCITY TENANT SALES

S\$939.1 million ▼ 2.0%