

## Corporate Profile

CapitaLand Integrated Commercial Trust (CICT or the Trust) is the first and largest real estate investment trust (REIT) listed on Singapore Exchange Securities Trading Limited (SGX-ST). It made its debut on SGX-ST as CapitaLand Mall Trust in July 2002 and was renamed CICT in November 2020 following the merger with CapitaLand Commercial Trust.

CICT owns and invests in quality income-producing assets primarily used for commercial (including retail and/or office) purpose, located predominantly in Singapore. As the largest proxy for Singapore commercial real estate, CICT's portfolio comprises 21 properties in Singapore, two in Frankfurt, Germany and two in Sydney, Australia, with a total portfolio property value of S\$23.8 billion<sup>(1)</sup>.

## Leading integrated commercial REIT underpinned by resilience and growth

**S\$14.5 billion**

Market capitalisation  
as at  
31 May 2022

**6,629.6  
million<sup>(2)</sup>**

Total units in issue

**25**

No of properties



**11.4 million  
sq ft<sup>(3)</sup>**

Net lettable area

**S\$23.8 billion<sup>(1)</sup>**

Portfolio property  
value

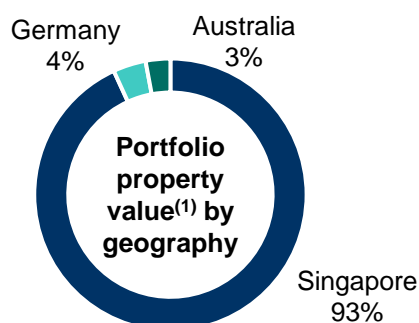
**S\$2.06<sup>(4)</sup>**

NAV per Unit

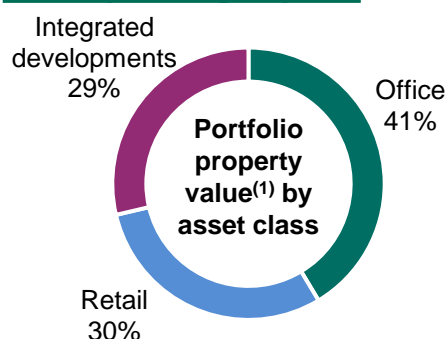
**93.6%<sup>(5)</sup>**

Portfolio Occupancy

## Predominantly Singapore-focused

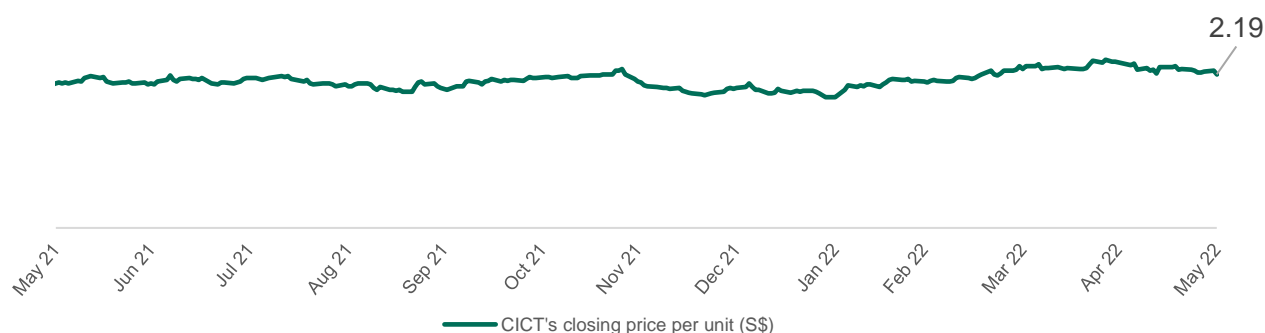


## Balanced portfolio, offering greater stability through cycles



## Trading performance

### 12-month trading performance as at 31 May 2021

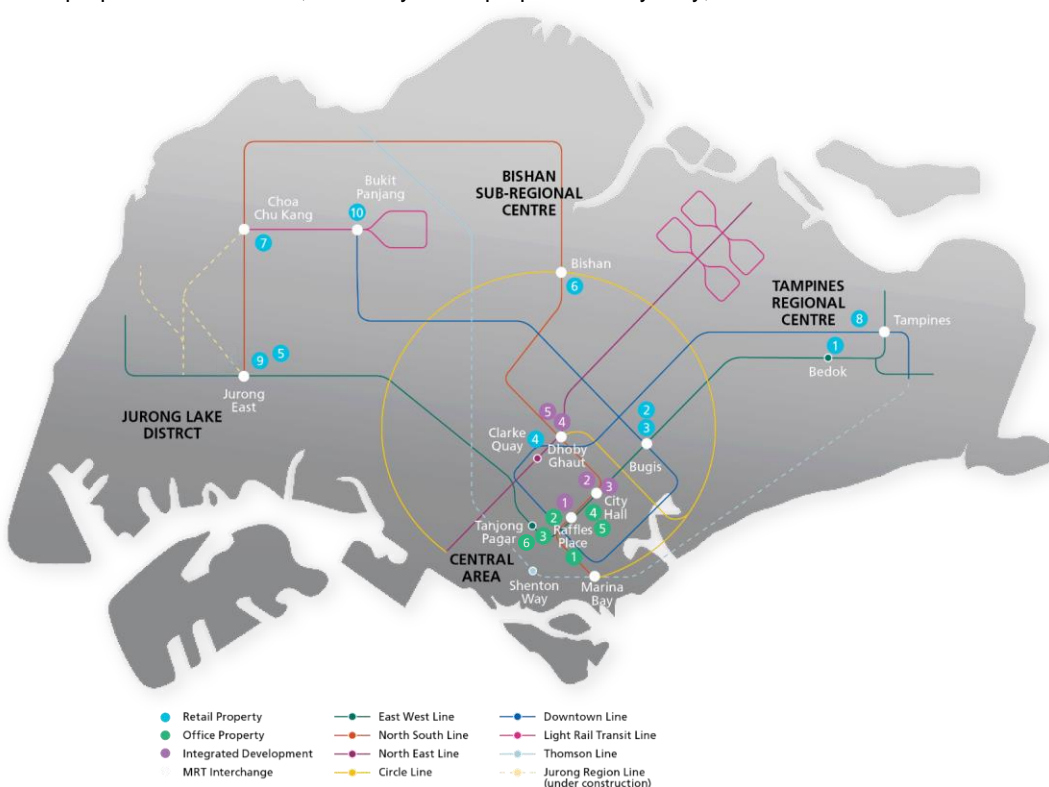


#### Notes:

- (1) Based on valuation of CICT portfolio, including proportionate interests of joint ventures, as at 31 December 2021, excluding JCube following the completion of divestment, and includes 66 Goulburn Street and 100 Arthur Street following the completion of acquisition, which are based on valuations as at 15 November 2021, as well as 70.0% interest in CapitaSky (formerly known as 79 Robinson Road) based on valuation as at 1 March 2022.
- (2) As at 31 May 2022.
- (3) Based on the total NLA (100.0% interest) including retail, office and warehouse; and excluding hotels & convention centre as at 27 April 2022.
- (4) As at 31 December 2021. Excluding the Australian assets and CapitaSky.
- (5) As at 31 March 2022.

# CICT Portfolio

CICT's portfolio comprises 25 properties with a total property value of S\$23.8 billion<sup>(1)</sup>, comprising 21 properties in Singapore, 2 properties in Frankfurt, Germany and 2 properties in Sydney, Australia.



## Retail

1. Bedok Mall
2. Bugis+
3. Bugis Junction
4. Clarke Quay
5. IMM Building
6. Junction 8
7. Lot One Shoppers' Mall
8. Tampines Mall
9. Westgate
10. Bukit Panjang Plaza

## Integrated Developments

1. CapitaSpring (45.0%)
2. Funan
3. Raffles City Singapore
4. Plaza Singapura
5. The Atrium@Orchard

## Office

1. Asia Square Tower 2
2. CapitaGreen
3. Capital Tower
4. Six Battery Road
5. 21 Collyer Quay
6. CapitaSky (former 79 Robinson Road)

## SINGAPORE



Bedok Mall



Bugis Junction



Plaza Singapura



The Atrium@Orchard



CapitaSpring  
(45.0% interest)



Raffles City  
Singapore



Asia Square  
Tower 2



CapitaGreen



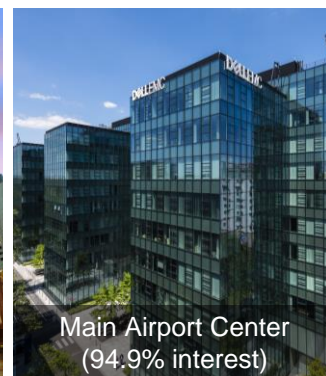
66 Goulburn Street



100 Arthur Street

## AUSTRALIA

## GERMANY



Main Airport Center  
(94.9% interest)



Gallileo  
(94.9% interest)

## Investor Relations Contact

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Counter Name: CapLand IntCom T  
Stock Symbol: C38U