

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 three in Sydney, Australia, with a total portfolio property value of S\$24.5 billion⁽¹⁾.

Leading integrated commercial REIT underpinned by resilience and growth

S\$14.0 billion/ US\$10.5 billion

Market capitalisation as at 31 July 2024

S\$24.5 billion⁽¹⁾

Portfolio property value

6,734.6 million⁽²⁾

Total units in issue

S\$2.07⁽³⁾

NAV per Unit

26
No of properties

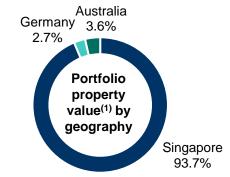
11.9 million sq ft⁽⁴⁾

Net lettable area

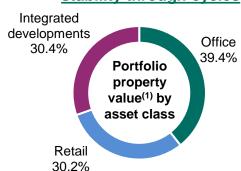
97.0%(3)

Portfolio Occupancy

Predominantly Singapore-focused



Balanced portfolio, offering greater stability through cycles



Trading performance

12-month trading performance as at 31 July 2024



Notes:

- (1) Based on valuation of CICT portfolio as at 31 December 2023, including proportionate interests
- (2) As at 31 July 2024
- (3) As at 31 March 2024
- (4) Based on the total NLA (100.0% interest) including retail, office and warehouse; and excluding hotels & convention centre as at 31 December 2023

CICT Portfolio

- North East Line

Downtown Line

- Circle Line

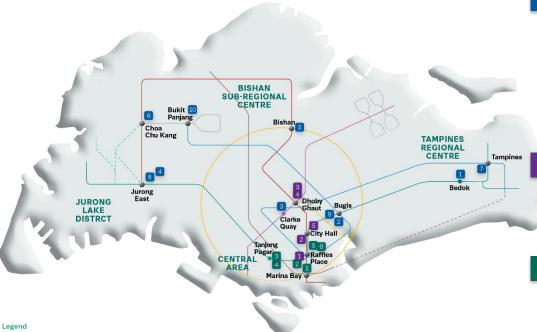
MRT Station

Fast West Line

North South Line

CICT's portfolio comprises 26 properties with a total property value of S\$24.5 billion(1), comprising 21 properties in Singapore,

2 properties in Frankfurt, Germany and 3 properties in Sydney, Australia.



Retail

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

Integrated Developments

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

Office

- 1. Asia Square Tower 2
- 2. CapitaGreen
- 3. **Capital Tower**
- 4. CapitaSky (70.0%)
- 5. Six Battery Road
 - 21 Collyer Quay

(under construction) **SINGAPORE**

- Light Rail Transit Line

- Jurong Region Line

Thomson-East Coast Line









GERMANY



AUSTRALIA





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Trading Name: CapLand IntCom T

Trading Code: C38U