

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\$13.3 billion/
US\$9.8 billion**
Market capitalisation
as at 28 June 2024

**6,734.6
million⁽²⁾**
Total units in issue

26
No of properties

**11.9 million
sq ft⁽⁴⁾**
Net lettable area

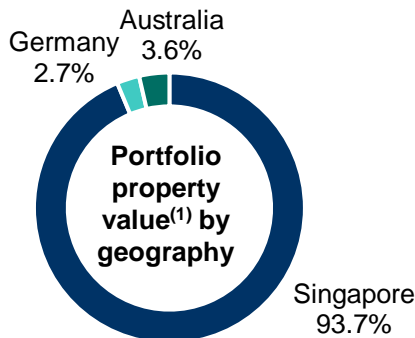
S\$24.5 billion⁽¹⁾
Portfolio property
value

S\$2.07⁽³⁾
NAV per Unit

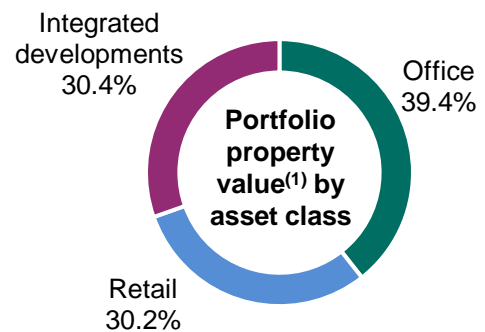


97.0%⁽⁵⁾
Portfolio Occupancy

Predominantly Singapore-focused



Balanced portfolio, offering greater stability through cycles



Trading performance

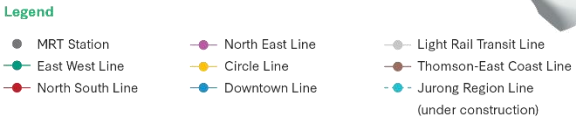
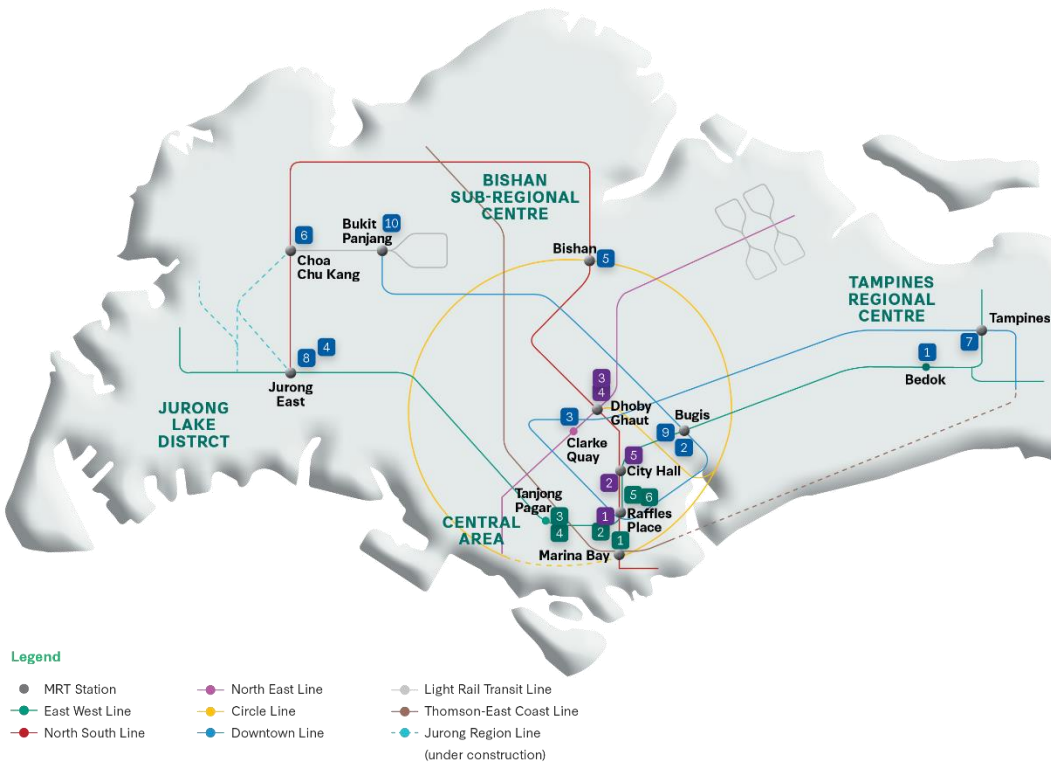
12-month trading performance as at 28 June 2024



Notes:
 (1) Based on valuation of CICT portfolio as at 31 December 2023, including proportionate interests
 (2) As at 28 June 2024
 (3) As at 31 December 2023
 (4) Based on the total NLA (100.0% interest) including retail, office and warehouse; and excluding hotels & convention centre as at 31 December 2023
 (5) As at 31 March 2024

CICT Portfolio

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

1. Bedok Mall
2. Bugis Junction
3. CQ @ Clarke Quay
4. IMM Building
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
3. Plaza Singapura
4. The Atrium@Orchard
5. Raffles City Singapore

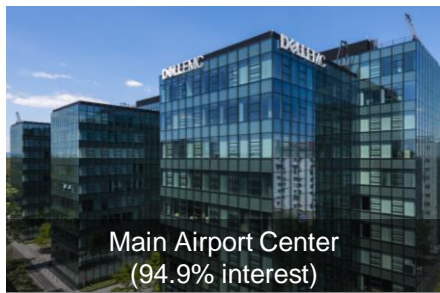
Office

1. Asia Square Tower 2
2. CapitaGreen
3. Capital Tower
4. CapitaSky (70.0%)
5. Six Battery Road
6. 21 Collyer Quay

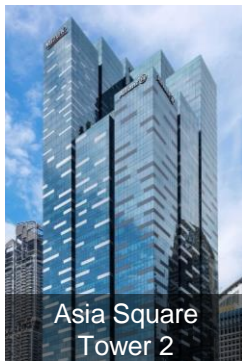
SINGAPORE



GERMANY



AUSTRALIA



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 Trading Code: C38U