

# Key Highlights

## ENHANCING PORTFOLIO



### Number of Properties

<b>52</b> Singapore	<b>9</b> Hong Kong SAR	<b>30</b> China	<b>18</b> Japan	<b>18</b> South Korea
<b>12</b> Australia	<b>15</b> Malaysia	<b>7</b> Vietnam	<b>2</b> India	

“The pandemic has highlighted the importance of a diversified and quality portfolio.”



**\$10.8B**

**Assets Under Management**  
+20.9% YoY



**6.5M sqm**

**Gross Floor Area**  
+28.5% YoY



**97.5%**

**Portfolio Occupancy**  
98.0% as at 31 March 2020




**3.6 Years**

**Weighted Average Lease Expiry (by Net Lettable Area)**  
4.3 years as at 31 March 2020

DELIVERING RETURNS


PRUDENT CAPITAL MANAGEMENT

GROWING SUSTAINABLY




**S\$333.1M**

**Amount Distributable to Unitholders**  
+10.4% YoY




**8.326¢**

**Distribution Per Unit**  
+2.3% YoY



**S\$1.33**

**Net Asset Value Per Unit**  
+9.9% YoY



**27.4%<sup>1</sup>**

**Total Return**  
FY19/20: 13.8%




**38.4%**

**Aggregate Leverage**  
as at 31 March 2021




**3.8 Years**

**Average Debt Maturity**  
as at 31 March 2021




**75%**

**Debt Hedged into Fixed Rates**  
as at 31 March 2021




**79%**

**Income Hedged for Next Financial Year**




**S\$350M**

**Green loan facilities to finance green projects**




**2.0%**

**Reduction in energy intensity in Singapore, Hong Kong SAR, Vietnam, China and Malaysia<sup>2</sup>**



**22.9%**

**Increase in solar generating capacity<sup>3</sup>**



**6**

**Corporate Social Responsibility projects across 8 geographic markets**

Notes:

- <sup>1</sup> Sum of distribution yield and capital appreciation for the period 31 March 2020 to 31 March 2021.
- <sup>2</sup> Based on the consumption data for the common areas in MLT's multi-tenanted buildings where the Manager has operational control. Single-user assets where the Manager does not have operational control are excluded.
- <sup>3</sup> Includes generating capacity from Solar Power Purchase Agreement and tenant installations.