

YEAR IN REVIEW



MAY 2013

- ▶ Eligibility to List ("ETL") Letter by SGX-ST obtained.

JULY 2013

- ▶ Capital Markets Services ("CMS") Licence granted by Monetary Authority of Singapore ("MAS").
- ▶ Registration of Prospectus with MAS.
- ▶ Listing on SGX Mainboard, which was 37 times subscribed and attracted prominent cornerstone investors such as Great Eastern Life Assurance Company Limited, Hong Leong Asset Management Bhd, Morgan Stanley Investment Management Company, Newton Investment Management and Norges Bank.
- ▶ SPH REIT ended its trading debut on 24 July 2013 on a high note, gaining 9.4% from its IPO price of 90.0 cents per unit to close at 98.5 cents.

AUGUST 2013

- ▶ Paragon received the "Outstanding Efforts in Centre Management" award at the Singapore Retailers Association ("SRA") Shopping Centre Awards 2013 ceremony.

DECEMBER 2013

- ▶ Paragon was awarded Winner for the "Best Dressed Building Contest 2013" at the "Christmas on a Great Street" event organised by the Orchard Road Business Association ("ORBA").

As the official card for the event, MasterCard® also awarded Paragon with "The Most MasterCard Friendly Mall" award for its display of MasterCard-related marketing materials.

- ▶ The Clementi Mall was awarded Winner for the "Clean, Dry and Sparkling Toilets Award (Shopping Malls Division)" at the 9th South West Public Health Awards 2013 organised by the South West Community Development Council and the National Environment Agency.

JANUARY 2014

- ▶ SPH REIT announced its first DPU of 1.86 cents for the period from its listing date to 30 November 2013, 2.2% higher than forecast set out in its IPO prospectus.

APRIL 2014

- ▶ SPH REIT announced DPU of 1.39 cents for its 2nd Quarter ended 28 February 2014, 4.5% higher than forecast set out in its IPO prospectus.

JULY 2014

- ▶ SPH REIT announced DPU of 1.35 cents for its 3rd Quarter ended 31 May 2014, 3.1% higher than forecast set out in its IPO prospectus.

AUGUST 2014

- ▶ Valuation of SPH REIT's portfolio of properties increased 3.4% to \$3.16 billion as at 31 August 2014.
- ▶ SPH REIT closed FP2014 at S\$1.065 on 29 August 2014, 18.3% higher than its IPO price; and with a total DPU of 5.99 cents, 3.8% higher than forecast set out in its IPO prospectus.

