

Key Highlights



Singapore

47 Properties

Australia

14 Properties

China

42 Properties

Hong Kong SAR

9 Properties

India

3 Properties

Japan

22 Properties

Malaysia

10 Properties

South Korea

21 Properties

Vietnam

12 Properties



*Stable &
Diversified Portfolio*



*Resilient &
Consistent Returns*



*Proactive & Disciplined
Capital Management*



*Commitment Towards
Greener Spaces*



Assets Under Management

\$S\$13.3 billion



Gross Floor Area

8.3 million sqm



Portfolio Occupancy

96.2%



Weighted Average Lease Expiry (by NLA)

2.8 years



Amount Distributable to Unitholders

\$S\$406.4 million



Distribution per Unit

8.053 cents



Net Asset Value per Unit

\$S\$1.31



Total Return Since Listing¹

305%



Aggregate Leverage

40.7%

as at 31 March 2025



Average Debt Maturity

3.8 years

as at 31 March 2025



Debt Hedged into Fixed Rates

81%



Income Hedged for Next Financial Year

75%



Green and Sustainable Financing

\$S\$1.3 billion

as at 31 March 2025



Total Solar Generating Capacity²

71.1 MWp



China and Hong Kong SAR as a combined market

Neutralised Scope 2 Emissions



Green Certified Portfolio (by GFA)

56%

1 Sum of actual distributions and capital appreciation in MLT's unit price for the period between MLT's initial public offering ("IPO") on 28 July 2005 and 31 March 2025, expressed as a percentage of the IPO issue price of S\$0.68.

2 Comprises self-funded and third-party funded solar installations.