



SGX Index Bulletin: Index Rebalance Announcement

08 March 2021

Rebalancing of iEdge S-REIT Leaders Index

SGX announced today the March 2021 semi-annual rebalancing results for iEdge S-REIT Leaders Index. The rebalance will be effective at the open on **22 March 2021**.

The additions and deletions, as well as other changes made to the indices, resulting from the March 2021 semi-annual rebalancing are shown below.

Please refer to the index methodology on www.sgx.com/indices for further details relating to the scheduled rebalance.

If you require any further information regarding the changes, please contact index@sgx.com.

List of Inclusions & Exclusions

iEdge S-REIT Leaders Index

Inclusions

SEDOL	Company Name	Reason
BKBPXB5	Lendlease Global Commercial REIT	Classification

Exclusions

SEDOL	Company Name	Reason
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Appendix A: Pro-Forma Constituent List

The pro-forma index portfolio below is based on data from 26 February 2021. The weightings will change due to market movement leading up to the effective rebalance date on 22 March 2021.

Newly added constituents are in **BOLD**.

iEdge S-REIT Leaders Index

SEDOL	Company Name	New Weighting
6420129	CapitaLand Integrated Commercial Trust	10.00%
6563875	Ascendas Real Estate Investment Trust	10.00%
B4LR5Q8	Mapletree Industrial Trust	10.00%
B0D6P43	Mapletree Logistics Trust	9.57%
BT9Q186	Keppel DC REIT	8.77%
B5143W8	Mapletree Commercial Trust	8.46%
B17NZ47	Frasers Centrepoint Trust	6.29%
BYYFHZ2	Frasers Logistics and Commercial Trust	6.18%
B04PZ72	Suntec Real Estate Investment Trust	4.92%
B12RQH4	Keppel REIT	4.08%
B87GTZ4	Mapletree North Asia Commercial Trust	3.69%
B1HL3P8	CapitaLand China Trust	3.24%
BGORZ29	Ascott Trust	2.26%
B23DMQ9	Ascendas India Trust	2.02%
BYV9SY3	Manulife US REIT	1.58%
BKBPXB5	Lendlease Global Commercial REIT	1.27%
B18TLR9	ESR REIT	1.17%
B192HG8	CDL Hospitality Trusts	1.13%
B521L46	ARA LOGOS Logistics Trust	1.03%
B23WXW9	Parkway Life Real Estate Investment Trust	0.99%
B58DLN5	AIMS AMP Capital Industrial REIT	0.70%
BZ6CLB2	Cromwell European Real Estate Investment Trust	0.60%
BF249P2	KEPPEL PA REIT	0.46%
BOHZGR6	Starhill Global Real Estate Investment Trust	0.44%
BCDYJ72	SPH REIT	0.41%
BJK0400	Prime US REIT	0.39%
BJ62K79	OUE Commercial Real Estate Investment Trust	0.34%