

Country	City	Property	Holding Entity/ Fund	Note	Effective Stake (%)	Status	Tenure (Years)	Tenure Expiry	Lease Type	Currency	Valuation as at 31 Dec 2017 (million)	Valuation as at 30 Jun 2017 (million)	Est. Project Devt. Expenditure (million)	GFA (sqm)	
China	Beijing	Raffles City Beijing	Raffles City China Fund		55.0		Leasehold	2046	Retail	RMB	5,100	4,900	-	110,997	
								2056	Integrated Use	RMB	-	-	-	-	
	Chengdu	CapitaMall Tianfu	CapitaLand Mall China Development Fund III		50.0		Leasehold	2048		RMB	2,860	2,837	-	193,851	
								2046		RMB	4,373	4,415	-	237,310	
	Chongqing	Raffles City Chengdu	Raffles City China Fund		55.0		Leasehold	2057		RMB	5,973	5,166	-	814,770	
								2087	Commercial	RMB	-	-	-	-	
	Hangzhou	Raffles City Hangzhou	Raffles City China Fund		55.0		Leasehold	2049	Commercial	RMB	5,181	5,062	-	305,419	
								2047		RMB	2,110	2,110	-	101,505	
	Ningbo	Raffles City Ningbo	Raffles City China Fund		55.0		Leasehold	2047		RMB	2,110	2,110	-	101,505	
								2057		RMB	54	-	-	23,662	
	Shanghai	Y-Town (f.k.a. Liangcang Site)	Raffles City China Fund		100.0		A	Leasehold	2057		RMB	54	-	-	23,662
								Leasehold	2052	Retail	RMB	2,935	2,925	-	75,117
		Capital Square	Raffles City China Fund		70.0			Leasehold	2062	Office	RMB	-	-	-	-
								Leasehold	2056		RMB	-	-	-	66,160
		Capital Tower Shanghai	CapitaLand Mall Asia and CapitaLand China Income Fund I		99.0		B	Leasehold	2057		RMB	8,344	8,269	-	205,119
								Leasehold	2056		RMB	3,986	3,830	4,661	131,303
		CapitaMall Hongkou	CapitaLand Mall China Development Fund III		33.0		A	Leasehold	2056		RMB	3,986	3,830	4,661	131,303
								Leasehold	2053		RMB	4,214	4,146	-	146,843
		CapitaMall LuOne	CapitaLand Mall Asia and CapitaLand China Income Fund II		65.0			Leasehold	2055		RMB	4,214	4,146	-	146,843
								Leasehold	2055		RMB	11,427	10,497	-	260,479
	Raffles City Changning	Raffles City China Fund		42.8			Leasehold	2045		RMB	9,986	8,904	-	139,593	
							Leasehold	2056		RMB	5,049	5,046	-	121,831	
Shenzhen	Raffles City Shenzhen	Raffles City China Fund		30.4			Leasehold	2056		RMB	5,049	5,046	-	121,831	
Suzhou	Suzhou Center Mall & Suzhou Center Office	Joint Venture		50.0		A	Leasehold	2051		RMB	6,515	5,070	-	364,469	
Tianjin	Tianjin International Trade Centre	Joint Venture		100.0			Leasehold	2057		RMB	1,247	1,342	-	195,089	
Wuhan	CapitaMall Westgate	CapitaLand Mall China Income Fund III		100.0			Leasehold	2052		RMB	2,539	2,537	-	246,435	
Xi'an	CapitaMall Wusheng	CapitaLand Mall China Income Fund III		45.0			Leasehold	2044		RMB	1,878	1,840	-	112,769	
							Leasehold	2043		RMB	2,186	2,183	-	152,199	
China Total											85,958	81,079	4,661	4,004,919	
Indonesia	Jakarta	The Stature, Jakarta			50.0	A	20 to 30	2029 to 2037		IDR	767,900	-	-	55,420	
Indonesia Total											767,900	671,000	-	55,420	
Malaysia	Petaling Jaya	Tropicana City Mall and Tropicana City Office Tower	CapitaLand Malaysia Mall Trust	1	36.6		Freehold	-		MYR	570	570	-	71,452	
Malaysia Total											570	570	-	71,452	
Singapore	Singapore	Asia Square Tower 2	CapitaLand Commercial Trust	2	31.0		99	2107		SGD	2,094	-	-	85,185	
		Funan (See note 4)	CapitaLand Mall Trust	3	29.4	A	99	2078		SGD	360	422	566	82,405	
		Golden Shoe Car Park Redevelopment	CapitaLand and CapitaLand Commercial Trust	2,5	59.0	A	99	2081		SGD	1,050	141	-	93,351	
		Raffles City Singapore	CapitaLand Commercial Trust and CapitaLand Mall Trust	2,3	30.4		99	2078		SGD	3,260	3,250	-	320,490	
Singapore Total											6,764	3,813	566	581,431	
Vietnam	Ho Chi Minh City	D1MENSION			100.0	A	Freehold*		Residential	USD	40	-	-	57,487	
		The Vista			100.0		Leasehold	2056	Retail/Office/Service Residence	USD	40	40	-	190,374	
Vietnam Total											80	40	-	247,861	
Grand Total											85,958	81,079	4,661	4,004,919	

Country	City	Property	Holding Entity/ Fund	Note	Effective Stake (%)	Status	Tenure (Years)	Tenure Expiry	Lease Type	Currency	Valuation as at 31 Dec 2017 (million)	Valuation as at 30 Jun 2017 (million)	No. of Units	
Philippines	Makati	Ascott Makati	Ascott Residence Trust	8	44.3		48	2044		PHP	4,709	4,709	362	
		Somerset Millennium Makati	Ascott Residence Trust	8	27.9		Freehold	-		PHP	590	590	133	
Philippines Total											5,299	5,299	495	
Singapore	Singapore	Ascott Orchard Singapore	Ascott Residence Trust	8	44.3		99	2113		SGD	407	405	220	
		Ascott Raffles Place Singapore	Ascott Residence Trust	8	44.3		999	-		SGD	215	215	146	
		Citadines Mount Sophia Property Singapore	Ascott Residence Trust	8	44.3		96	2105		SGD	132	132	154	
		lyf Funan Singapore					99	2078	A	SGD	102	102	279	
		Somerset Liang Court Property Singapore	Ascott Residence Trust	8	44.3		97	2077		SGD	210	210	197	
Singapore Total											1,066	962	996	
Spain	Barcelona	Citadines Ramblas Barcelona	Ascott Residence Trust	8	44.3		Freehold	-		EUR	45	46	131	
Spain Total											45	46	131	
Thailand	Bangkok	Ascott Sathorn Bangkok			40.0		50	2054		THB	1,207	1,225	177	
		Citadines Sukhumvit 11 Bangkok			49.0		Freehold	-		THB	479	476	127	
		Citadines Sukhumvit 16 Bangkok			49.0		Freehold	-		THB	289	273	79	
		Citadines Sukhumvit 23 Bangkok			49.0		Freehold	-		THB	508	497	138	
		Citadines Sukhumvit 8 Bangkok			49.0		Freehold	-		THB	456	446	130	
Thailand Total											2,939	2,917	651	
United Arab Emirates	Abu Dhabi	Rihan Heights			49.0		Freehold	-		AED	630	662	307	
United Arab Emirates Total											630	662	307	
United Kingdom	London	Citadines Barbican London	Ascott Residence Trust	8	44.3		Freehold	-		GBP	42	42	129	
		Citadines Holborn-Covent Garden London	Ascott Residence Trust	8	44.3		Freehold	-		GBP	88	88	192	
		Citadines Islington London				50.0	A	999	-		GBP	7	7	108
		Citadines South Kensington London	Ascott Residence Trust	8	44.3		Freehold	-		GBP	41	39	92	
		Citadines Trafalgar Square London	Ascott Residence Trust	8	44.3		Freehold	-		GBP	95	95	187	
		The Cavendish London				100.0		150	2158		GBP	158	158	230
United Kingdom Total											430	421	938	
United States Of America	New York City	DoubleTree by Hilton Hotel New York - Times Square South	Ascott Residence Trust	8	44.3		Freehold	-		USD	109	109	224	
		Element New York Times Square West	Ascott Residence Trust	8	44.3		99	2112		USD	169	169	411	
		Hotel Central Fifth Avenue New York				100.0		96	2113		USD	40	39	125
		Sheraton Tribeca New York Hotel	Ascott Residence Trust	8	44.3		99	2112		USD	163	163	369	
		The Domain Hotel				100.0		Freehold	-		USD	52	52	136
United States Of America Total											533	371	1,265	
Vietnam	Hai Phong City	Somerset Central TD Hai Phong City			90.0		65	2076		VND	457,000	454,000	132	
		Somerset Grand Hanoi	Ascott Residence Trust	8	33.7		45	2038		VND	1,892,212	1,838,000	185	
	Hanoi	Somerset Hoa Binh Hanoi	Ascott Residence Trust	8	39.9		36	2042		VND	747,676	748,000	206	
		Somerset West Lake Hanoi	Ascott Residence Trust	8	31.0		49	2041		VND	229,814	230,000	90	
		Somerset Chancellor Court Ho Chi Minh City	Ascott Residence Trust	8	29.7		48	2041		VND	967,597	968,000	172	
	Ho Chi Minh City	Somerset Chancellor Court Ho Chi Minh City	Ascott Residence Trust	8	29.7		48	2041		VND	967,597	968,000	172	
		Somerset Ho Chi Minh City	Ascott Residence Trust	8	28.7		45	2039		VND	882,851	883,000	198	
Vietnam Total											5,177,150	5,121,000	983	
Grand Total													16,234	

CapitaLand Property Portfolio as at 31 Dec 2017

Group COMMERCIAL

Country	City	Property	Holding Entity/ Fund	Note	Effective Stake (%)	Status	Tenure (Years)	Tenure Expiry	Currency	Valuation as at 31 Dec 2017 (million)	Valuation as at 30 Jun 2017 (million)	NLA (sqm)
China	Shanghai	Innov Center (See note 9)			100.0	Leasehold		2059	RMB	2,640	2,635	80,328
China Total										2,640	2,635	80,328
Germany	Frankfurt	Main Airport Center			94.9	Freehold			EUR	248		60,231
Germany Total										248		60,231
Japan	Tokyo	Kokugikan Front (Office)			100.0	Freehold		-	JPY	5,140	4,810	6,059
		Shinjuku Front Tower			20.0	Freehold		-	JPY	93,300	92,900	57,916
	Yokohama	Sun Hamada (Office)			100.0	Freehold		-	JPY	4,520	4,510	8,374
		Yokohama Blue Avenue (Office)			100.0	Freehold		-	JPY	35,200	35,100	34,677
Japan Total										138,160	137,320	107,026
Singapore	Singapore	Bugis Village (see note 10)	CapitaLand Commercial Trust	2	31.0	99		2088	SGD	44	47	11,254
		CapitaGreen	CapitaLand Commercial Trust	2	31.0	99		2073	SGD	1,616	1,616	65,210
		Capital Tower	CapitaLand Commercial Trust	2	31.0	99		2094	SGD	1,363	1,361	68,546
		HSBC Building	CapitaLand Commercial Trust	2	31.0	999		-	SGD	456	456	18,624
		One George Street	CapitaLand Commercial Trust	2	15.5	99		2102	SGD	1,116	1,116	41,490
		Six Battery Road	CapitaLand Commercial Trust	2	31.0	999		-	SGD	1,402	1,401	46,004
		Twenty Anson	CapitaLand Commercial Trust	2	31.0	99		2106	SGD	433	433	18,626
Singapore Total										6,430	6,430	269,754
Grand Total												517,339

Status

A Under Development

B Future Development

Notes

General: Valuation of investment properties is on 100% basis. Valuation excludes strata/ trading portions in the properties. For China integrated developments and malls, GFA excludes carpark area.

¹ Held through CapitaLand Malaysia Mall Trust.

² Held through CapitaLand Commercial Trust.

³ Held through CapitaLand Mall Trust.

⁴ Funan's project development expenditure includes proposed development and related costs such as financing, technology and professional fees.

Funan's valuation relates to the land value of Retail and Office components, while the GFA includes all components, including Iyf Funan Singapore, whose details are shown under Serviced Residences.

⁵ Includes other stake not held through the REIT

⁶ Held through CapitaLand Retail China Trust.

⁷ Mall in Cochin is held through a combination of equity and debentures.

⁸ Held through Ascott Residence Trust.

⁹ The floor area of Innov Center is stated using GFA.

¹⁰ The valuation of Bugis Village took into account the right of the President of the Republic of Singapore, as Lessor under the State Lease, to terminate the said Lease on 1 April 2019.

* For Vietnam residential properties, a 50-year leasehold period is applicable to foreigners.

^ CapitaLand has announced the divestment of the asset. The transaction is expected to be completed in 2018.

CapitaLand China Residential and Strata Sales Pipeline as at Dec 2017

Tier	City	Project	Effective Stake	Type	Initial Sales	Constr. Start	Completion	Total Units	Total Area (sqm)	Units Launched	Area Launched (sqm)	Future Launched Units	Future Launched Area (sqm)	Sold Units	Sold Area (sqm)	Unsold Units	Unsold Area (sqm)
1	Beijing	The Beaufort	100%	Commercial	2012	2010	2017	-	2,144	-	2,144	-	-	1,054	-	-	1,090
		Vermont Hills	100%	Residential	2015	2014	2022	922	485,955	261	147,025	661	338,930	184	102,387	77	44,639
	Guangzhou	Città di Mare	45%	Residential	2017	2014	2018	1,067	148,876	867	96,630	200	52,246	833	93,228	34	3,402
		Dolce Vita	48%	Commercial	2018	2014	2018	-	5,257	-	-	-	5,257	-	-	-	-
		LFIE (PYD)	45%	Residential	2013	2010	2017	-	5,377	-	5,377	-	-	-	3,620	-	1,757
		La Riva (previously known as Project Datansha Ph 1A)	80%	Residential	2019	2018	2024	4,814	486,794	-	-	4,814	486,794	-	-	-	-
		Vista Garden	100%	Commercial	2018	2016	2019	922	95,437	-	-	922	95,437	-	-	-	-
	Shanghai	Hanzhonglu Plot 92	70%	Residential	2017	2013	2017	-	22,657	-	13,849	-	8,808	-	586	-	13,264
			Commercial	2018	2017	2020	138	27,072	-	-	138	27,072	-	-	-	-	-
		New Horizon Phase 1	95%	Commercial	2019	2017	2020	-	3,023	-	-	-	3,023	-	-	-	-
		New Horizon Phase 2	95%	Commercial	2016	2013	2015	-	367	-	-	-	367	-	-	-	-
	Shanghai		Residential	2016	2015	2018	765	68,733	765	68,733	-	-	-	765	68,733	-	-
			Commercial	2018	2015	2018	-	14,700	-	-	-	14,700	-	-	-	-	-
The Paragon		99%	Residential	2011	2007	2014	178	45,905	178	45,905	-	-	177	45,602	1	303	
Shenzhen		Commercial	2016	2007	2014	-	3,270	-	-	-	3,270	-	-	-	-	-	
	One iPark	73%	Int Devt - Resi	2015	2013	2016	243	36,600	243	36,600	-	-	-	241	36,212	2	388
Tier 1 Total								9,049	1,458,358	2,314	416,264	6,735	1,042,094	2,200	351,420	114	64,844
2	Chengdu	Century Park (East site)	60%	Residential	2016	2016	2021	1,881	223,127	221	26,633	1,660	196,494	216	25,923	5	710
			Commercial	2019	2016	2021	-	13,054	-	-	-	13,054	-	-	-	-	
		Century Park (West site)	60%	Residential	2014	2014	2017	2,003	192,106	2,003	192,106	-	-	1,993	191,122	10	984
			Commercial	2017	2014	2017	-	14,899	-	-	-	14,899	-	-	-	-	
		Parc Botanica	56%	Residential	2013	2013	2018	3,830	349,792	2,474	204,589	1,356	145,203	2,474	204,589	-	-
	Chengdu	The Loft	100%	Commercial	2017	2013	2018	-	20,859	-	-	-	20,859	-	-	-	-
		Skyline (Raffles City Chengdu)	55%	Int Devt - Resi	2014	2008	2013	-	1,206	-	1,206	-	-	-	262	-	944
			Commercial	2013	2008	2015	88	28,512	88	28,512	-	-	-	762	85	27,750	
		Raffles City Residences	63%	Int Devt - Resi	2016	2015	2019	1,401	321,065	500	108,882	901	212,182	274	53,891	226	54,992
			Int Devt - Com	2018	2015	2018	-	80,000	-	-	-	80,000	-	-	-	-	
	Hangzhou	Riverfront	100%	Residential	2015	2013	2017	830	77,615	830	77,615	-	-	830	77,615	-	-
			Commercial	2016	2013	2017	-	468	-	468	-	-	-	468	-	-	
		Sky Habitat (Raffles City Hangzhou)	55%	Int Devt - Resi	2015	2010	2017	102	33,895	102	33,895	-	-	93	30,718	9	3,176
		Skyview (Raffles City Hangzhou)	55%	Int Devt - Resi	2017	2010	2018	45	10,376	45	10,376	-	-	45	10,376	-	-
	Hangzhou	Raffles City Hangzhou Office Tower 1	55%	Int Devt - Com	2014	2010	2017	-	23,756	-	23,756	-	-	-	22,638	-	1,119
		Summit Era	100%	Residential	2017	2014	2017	1,085	117,042	1,085	117,042	-	-	1,063	114,113	22	2,930
			Commercial	2017	2014	2017	-	2,647	-	2,647	-	-	-	349	-	2,299	
	Ningbo	Summit Residences (Plot 1)	100%	Residential	2013	2012	2014	38	10,209	38	10,209	-	-	35	9,366	3	844
		The Summit Executive Apartments (Raffles City Ningbo)	55%	Int Devt - Resi	2012	2009	2013	180	18,538	180	18,538	-	-	58	5,866	122	12,672
		Y-Town	100%	Commercial	2018	2017	2019	-	15,854	-	-	-	15,854	-	-	-	-
	Shenyang	Lake Botanica	60%	Residential	2009	2009	2022	9,080	770,812	4,662	387,016	4,418	383,796	4,626	382,038	36	4,978
		Commercial	2015	2011	2022	-	55,033	-	1,486	-	53,547	-	1,273	-	213		
Tianjin	International Trade Centre	100%	Residential	2011	2011	2014	1,305	112,346	1,305	112,346	-	-	1,305	112,346	-	0	
Wuhan	The Lakeside	100%	Residential	2012	2012	2019	2,246	215,790	1,528	135,344	718	80,446	1,526	135,158	2	186	
		Commercial	2017	2012	2017	-	3,680	-	2,060	-	1,620	-	1,411	-	648		
Xian	La Botanica	38%	Residential	2008	2008	2022	27,620	2,714,786	17,036	1,658,602	10,584	1,056,184	16,102	1,556,560	934	102,043	
		Commercial	2016	2008	2022	-	174,003	-	5,567	-	168,436	-	3,762	-	1,804		
Tier 2 Total								51,734	5,601,470	32,097	3,158,895	19,637	2,442,574	30,643	2,940,605	1,454	218,290
3	Foshan	Beau Residences	100%	Commercial	2009	2007	2012	-	1,296	-	1,296	-	-	-	-	-	
	Kunshan	The Metropolis	100%	Residential	2010	2009	2020	5,745	576,463	4,980	491,483	765	84,980	4,969	490,269	11	1,215
		Commercial	2014	2013	2020	-	73,651	-	2,357	-	71,294	-	2,357	-	-		
Tier 3 Total								5,745	651,410	4,980	495,137	765	156,273	4,969	493,922	11	1,215
Grand Total								66,528	7,711,237	39,391	4,070,296	27,137	3,640,941	37,812	3,785,947	1,579	284,349

Residential	64,469	6,718,861	38,233	3,771,280	26,236	2,947,581	37,098	3,609,046	1,135	162,233
Commercial	439,635	4,488,985	1,158	236,803	901	212,182	714	137,825	444	98,978
Int Devt - Resi	2,059	103,756	-	-	-	80,000	-	22,638	-	1,119
Int Devt - Com	-	-	-	-	-	-	-	-	-	-

Notes:

- a. Effective Stake %: CL's effective stake held in the projects.
- b. The no of units, area and expected date of initial sales/construction start date/completion for new projects/ phases that are not launched are based on current design planning and are subject to changes.
- c. Sales information is based on options issued.