

CL's Principal Subsidiaries Property Portfolio as at 31 Dec 2023
Lodging- Multifamily

Country	City	Property	Holding Entity/ Fund/ REIT	Note	CL's Effective Stake (%)	Status	Tenure (Years)	Tenure Expiry	Lease Type	Currency	Valuation as at 31 Dec 2022 (M)	Valuation as at 31 Dec 2023 (M)	No. of Units
USA	Aurora	Canterra at Fitzsimons			100		Freehold			USD	37	40	188
		Silverbrook			100		Freehold			USD	36	39	165
	Austin	A Multifamily property in Austin, Texas			80	A	Freehold			USD	55	72	341
		A Single-family rental property in Austin, Texas			80	A	Freehold			USD	23	24	
	Corona	Deerwood Apartments			100		Freehold			USD	110	97	316
		Marquessa Villas			100		Freehold			USD	102	87	336
		The Ashton			100		Freehold			USD	145	130	492
	Denver	Parkfield			100		Freehold			USD	136	121	476
		Sienna at Cherry Creek			100		Freehold			USD	43	48	220
	Everett	Aerohaven			100		Freehold			USD	27	28	126
		CentrePointe Greens			100		Freehold			USD	48	46	186
	Kirkland	Heronfield			100		Freehold			USD	72	69	202
	Lacey	Capitol City on the Course			100		Freehold			USD	23	24	96
		Village at Union Mills			100		Freehold			USD	44	46	182
	Lakewood	Dartmouth Woods			100		Freehold			USD	50	54	201
	Milwaukie	Miramonte Lodge			100		Freehold			USD	52	50	231
		The Bluffs			100		Freehold			USD	30	30	137
Nashville	A Multifamily property in Nashville, Tennessee			80	A	Freehold			USD	38	42		
Portland	Stoneridge at Cornell			100		Freehold			USD	55	53	233	
USA Total											1,127	1,097	4,128

Lodging

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Australia	Brisbane	Pullman and Mercure Brisbane King George Square	CapitaLand Ascott Trust	9	28.3		Freehold		Hotel	AUD	94	103	438
		Quest Cannon Hill	CapitaLand Ascott Trust	9	28.3		Freehold		Serviced Residence	AUD	31	32	100
	Melbourne	Citadines on Bourke Melbourne	CapitaLand Ascott Trust	9	28.3		Freehold		Serviced Residence	AUD	170	170	380
		Pullman and Mercure Melbourne Albert Park	CapitaLand Ascott Trust	9	28.3		Freehold		Hotel	AUD	107	107	378
		Somerset on Elizabeth Melbourne			100		Freehold		Serviced Residence	AUD	10	10	34
	Perth	Citadines St Georges Terrace Perth	CapitaLand Ascott Trust	9	28.3		Freehold		Serviced Residence	AUD	19	19	85
	Sydney	Citadines Connect Sydney Airport	CapitaLand Ascott Trust	9	28.3		Freehold		Hotel	AUD	61	61	150
		Courtyard by Marriott Sydney - North Ryde	CapitaLand Ascott Trust	8,9	28.3		Freehold		Hotel	AUD	55	55	196
		Novotel Sydney Central	CapitaLand Ascott Trust	9	28.3		Freehold		Hotel	AUD	167	167	255
		Novotel Sydney Parramatta	CapitaLand Ascott Trust	8,9	28.3		Freehold		Hotel	AUD	49	51	194
		Pullman Sydney Hyde Park	CapitaLand Ascott Trust	9	28.3		Freehold		Hotel	AUD	160	164	241
		Quest Campbelltown	CapitaLand Ascott Trust	9	28.3		Freehold		Serviced Residence	AUD	24	24	81
		Quest Mascot	CapitaLand Ascott Trust	9	28.3		Freehold		Serviced Residence	AUD	26	27	91
		Quest Sydney Olympic Park	CapitaLand Ascott Trust	9	28.3		99	2111	Serviced Residence	AUD	45	46	140
		Quest Macquarie Park	CapitaLand Ascott Trust	9	28.3		Freehold		Serviced Residence	AUD	45	45	111
Australia Total											1,061	1,077	2,874
Belgium	Brussels	Citadines Sainte-Catherine Brussels	CapitaLand Ascott Trust	9	28.3		Freehold		Serviced Residence	EUR	20	28	169
		Citadines Toison d'Or Brussels	CapitaLand Ascott Trust	9	28.3		Freehold		Serviced Residence	EUR	18	23	155
Belgium Total											38	51	324
China	Chengdu	Somerset Riverview Chengdu			100		50	2049	Serviced Residence	RMB	300	255	200
	Dalian	Somerset Grand Central Dalian	CapitaLand Ascott Trust	9	28.3		50	2056	Serviced Residence	RMB	419	377	195
	Shenyang	Somerset Heping Shenyang	CapitaLand Ascott Trust	9	28.3		40	2046	Serviced Residence	RMB	316	285	270
	Suzhou	Citadines Xinghai Suzhou	CapitaLand Ascott Trust	9	28.3		70	2066	Serviced Residence	RMB	132	119	167
	Tianjin	Somerset Olympic Tower Property Tianjin	CapitaLand Ascott Trust	9	28.3		70	2062	Serviced Residence	RMB	312	280	185
	Wuhan	Citadines Zhuankou Wuhan	CapitaLand Ascott Trust	9	28.3		40	2043	Serviced Residence	RMB	184	163	249
China Total											1,663	1,479	1,266
France	Lyon	Citadines Presqu'île Lyon	CapitaLand Ascott Trust	9	28.3		Freehold		Serviced Residence	EUR	13	13	116
	Montpellier	Citadines Antigone Montpellier	CapitaLand Ascott Trust	9	28.3		Freehold		Serviced Residence	EUR	9	7	122
	Paris	Citadines Austerlitz Paris	CapitaLand Ascott Trust	9	28.3		Freehold		Serviced Residence	EUR	7	7	50
		Citadines Les Halles Paris	CapitaLand Ascott Trust	9	28.3		Freehold		Serviced Residence	EUR	58	56	189
		Citadines Maine Montparnasse Paris	CapitaLand Ascott Trust	9	28.3		Freehold		Serviced Residence	EUR	12	16	67
		Citadines Montmartre Paris	CapitaLand Ascott Trust	9	28.3		Freehold		Serviced Residence	EUR	24	23	111
		Citadines Place d'Italie Paris	CapitaLand Ascott Trust	9	28.3		Freehold		Serviced Residence	EUR	35	35	169
		Citadines République Paris	CapitaLand Ascott Trust	9	28.3		Freehold		Serviced Residence	EUR	15	17	76
		Citadines Tour Eiffel Paris	CapitaLand Ascott Trust	9	28.3		Freehold		Serviced Residence	EUR	43	46	104
		Citadines Trocadéro Paris	CapitaLand Ascott Trust	9	28.3		Freehold		Serviced Residence	EUR	32	33	97
		La Clef Louvre Paris	CapitaLand Ascott Trust	9	28.3		Freehold		Serviced Residence	EUR	32	36	51
		La Clef Tour Eiffel Paris	CapitaLand Ascott Trust	9	28.3		Freehold		Serviced Residence	EUR	104	100	112
		Citadines St Germain			100		Freehold		Serviced Residence	EUR	130	131	204
France Total											513	519	1,468
Germany	Berlin	Citadines Kurfürstendamm Berlin	CapitaLand Ascott Trust	9	28.3		Freehold		Serviced Residence	EUR	14	15	117
	Frankfurt	Citadines City Centre Frankfurt	CapitaLand Ascott Trust	9,10	32.4		Freehold		Serviced Residence	EUR	39	38	165
	Hamburg	Citadines Michel Hamburg	CapitaLand Ascott Trust	9,10	32.4		99	2111	Serviced Residence	EUR	31	35	127
		The Madison Hamburg	CapitaLand Ascott Trust	9	28.3		Freehold		Serviced Residence	EUR	50	60	166
	Munich	Citadines Arnulfpark Munich	CapitaLand Ascott Trust	9	28.1		Freehold		Serviced Residence	EUR	25	27	146
Germany Total											158	174	721
India	Chennai	Citadines OMR Gateway Chennai			100		Freehold		Serviced Residence	INR	868	840	269
		Somerset Greenways Chennai			51		Freehold		Serviced Residence	INR	1,673	1,730	187
India Total											2,541	2,570	456

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Lodging

Country	City	Property	Holding Entity/ Fund/ REIT	Note	CL's Effective Stake (%)	Status	Tenure (Years)	Tenure Expiry	Lease Type	Currency	Valuation as at 31 Dec 2022 (M)	Valuation as at 31 Dec 2023 (M)	No. of Units
Indonesia	Jakarta	Ascott Jakarta	CapitaLand Ascott Trust	9	28.3		30	2054	Serviced Residence	IDR	622,770	622,770	204
		Ascott Kuningan Jakarta	CapitaLand Ascott Trust	2,9	28.3		30	2027	Serviced Residence	IDR	586,741	642,413	185
		Somerset Grand Citra Jakarta	CapitaLand Ascott Trust	9	16.3		20	2044	Serviced Residence	IDR	401,100	410,100	199
Indonesia Total										1,610,611	1,675,283	588	
Ireland	Dublin	Temple Bar Hotel	CapitaLand Ascott Trust	2,9	28.3				Hotel	EUR	67	78	136
Ireland Total											67	78	136
Japan	Fukuoka	Actus Hakata V-Tower	CapitaLand Ascott Trust	9	28.3				Rental Housing	JPY	4,050	4,330	296
		Infini Garden	CapitaLand Ascott Trust	9	28.3				Rental Housing	JPY	7,710	8,180	389
		Granfore Hakata Waterfront	CapitaLand Ascott Trust	9	28.3				Rental Housing	JPY	0	4,340	247
	Hiroshima	Gravis Court Kakomachi	CapitaLand Ascott Trust	9	28.3				Rental Housing	JPY	631	655	63
		Gravis Court Kokutaiji	CapitaLand Ascott Trust	9	28.3				Rental Housing	JPY	482	487	48
		Gravis Court Nishiharaekimae	CapitaLand Ascott Trust	9	28.3				Rental Housing	JPY	401	404	29
	Kobe	S-Residence Shukugawa	CapitaLand Ascott Trust	9	28.3				Rental Housing	JPY	790	766	33
		Citadines Karasuma-Gojo Kyoto	CapitaLand Ascott Trust	9	28.3				Serviced Residence	JPY	4,410	4,410	124
	Kyoto	House Saison Shijo-dori	CapitaLand Ascott Trust	9	28.3				Rental Housing	JPY	2,930	2,930	190
		Marunouchi Central Heights	CapitaLand Ascott Trust	9	28.3				Rental Housing	JPY	718	718	30
	Osaka	Hotel WBF Honmachi	CapitaLand Ascott Trust	8,9	28.3				Hotel	JPY	3,040	3,040	182
		Hotel WBF Kitasemba East	CapitaLand Ascott Trust	8,9	28.3				Hotel	JPY	3,120	3,120	168
		Hotel WBF Kitasemba West	CapitaLand Ascott Trust	8,9	28.3				Hotel	JPY	3,150	3,150	168
		Sotetsu Grand Fresa Osaka-Namba	CapitaLand Ascott Trust	9	28.3				Hotel	JPY	20,300	20,700	698
		S-Residence Fukushima Luxe	CapitaLand Ascott Trust	9	28.3				Rental Housing	JPY	3,220	3,280	178
		S-Residence Gakuenzaka	CapitaLand Ascott Trust	9	28.3				Rental Housing	JPY	1,290	1,290	58
		S-Residence Hommachi Marks	CapitaLand Ascott Trust	9	28.3				Rental Housing	JPY	1,730	1,790	110
		S-Residence Midoribashi Serio	CapitaLand Ascott Trust	9	28.3				Rental Housing	JPY	1,530	1,620	98
		S-Residence Namba Viale	CapitaLand Ascott Trust	9	28.3				Rental Housing	JPY	1,810	1,810	116
		S-Residence Tanimachi 9 chome	CapitaLand Ascott Trust	9	28.3				Rental Housing	JPY	1,850	1,910	102
		Eslead College Gate Kindaimae	CapitaLand Ascott Trust	9	28.3				Student Accommodation	JPY	1,780	1,810	112
		Sapporo	Eslead Residence Bentencho Grande	CapitaLand Ascott Trust	9	28.3				Rental Housing	JPY	1,975	1,980
	Eslead Residence Umeda Grande		CapitaLand Ascott Trust	9	28.3				Rental Housing	JPY	1,301	1,280	70
	Eslead Residence Osaka Fukushima East		CapitaLand Ascott Trust	9	28.3				Rental Housing	JPY	0	2,060	108
	Alpha Square Kita 15 jo		CapitaLand Ascott Trust	9	28.3				Rental Housing	JPY	2,380	2,340	127
	Big Palace Minami 5 jo		CapitaLand Ascott Trust	9	28.3				Rental Housing	JPY	2,500	2,530	158
	City Court Kita 1 jo		CapitaLand Ascott Trust	9	28.3				Rental Housing	JPY	2,600	2,540	126
	Big Palace Kita 14 jo		CapitaLand Ascott Trust	9	28.3				Rental Housing	JPY	1,830	1,890	140
	Citadines Central Shinjuku Tokyo		CapitaLand Ascott Trust	9	28.3				Serviced Residence	JPY	11,300	11,900	206
	Citadines Shinjuku Tokyo		CapitaLand Ascott Trust	9	28.3				Serviced Residence	JPY	8,480	8,880	160
Roppongi Residences Tokyo	CapitaLand Ascott Trust		9	28.3				Rental Housing	JPY	3,620	3,750	64	
Tokyo	Sotetsu Grand Fresa Tokyo-Bay Ariake	CapitaLand Ascott Trust	9	28.3				Hotel	JPY	26,800	28,000	912	
	lyf Shibuya Tokyo				100	A		Freehold	JPY	0	19,800	200	
Japan Total										127,728	157,690	5,830	
Malaysia	Kuala Lumpur	Somerset Kuala Lumpur	CapitaLand Ascott Trust	9	28.3				Serviced Residence	MYR	134	122	205
Malaysia Total											134	122	205
Philippines	Makati	Ascott Makati	CapitaLand Ascott Trust	9	28.3		48	2044	Serviced Residence	PHP	4,128	3,985	362
		Somerset Millennium Makati	CapitaLand Ascott Trust	9	17.8				Serviced Residence	PHP	590	565	118
Philippines Total										4,718	4,550	480	
Singapore	Singapore	Ascott Orchard Singapore	CapitaLand Ascott Trust	9	28.3		99	2113	Serviced Residence	SGD	405	435	220
		Citadines Mount Sophia Property Singapore	CapitaLand Ascott Trust	9	28.3		96	2105	Serviced Residence	SGD	124	124	154
		lyf one-north Singapore	CapitaLand Ascott Trust	9	28.3		60	2078	Serviced Residence	SGD	128	145	324
		Somerset Liang Court Property Singapore	CapitaLand Ascott Trust	9	28.3		99	2120	Serviced Residence	SGD	257	268	192
		The Robertson House by The Crest Collection (f.k.a Riverside Hotel Robertson)	CapitaLand Ascott Trust	9	28.3		99	2105	Hotel	SGD	339	360	336
Singapore Total										1,253	1,332	1,226	
South Korea	Seoul	ibis Ambassador Seoul Insadong	CapitaLand Ascott Trust	9,10	29.2				Hotel	KRW	78,000	78,100	363
		Sotetsu Hotels The Splaisir Seoul Dongdaemun	CapitaLand Ascott Trust	9,10	29.3				Hotel	KRW	75,000	78,100	215
South Korea Total										153,000	156,200	578	
Spain	Barcelona	Citadines Ramblas Barcelona	CapitaLand Ascott Trust	9	28.3				Serviced Residence	EUR	38	49	131
Spain Total											38	49	131
United Kingdom	London	Citadines Barbican London	CapitaLand Ascott Trust	9	28.3				Serviced Residence	GBP	43	50	129
		Citadines Holborn-Covent Garden London	CapitaLand Ascott Trust	9	28.3				Serviced Residence	GBP	96	100	192
		Citadines South Kensington London	CapitaLand Ascott Trust	9	28.3				Serviced Residence	GBP	44	46	92
		Citadines Trafalgar Square London	CapitaLand Ascott Trust	9	28.3				Serviced Residence	GBP	102	116	187
		The Cavendish London	CapitaLand Ascott Trust	2,9	28.3		150	2158	Hotel	GBP	168	222	230
United Kingdom Total										452	534	830	
Vietnam	Hai Phong City	Somerset Central TD Hai Phong City	CapitaLand Ascott Trust	9	28.3		64	2075	Serviced Residence	VND	409,000	409,000	132
		Somerset Grand Hanoi	CapitaLand Ascott Trust	9	21.5		45	2038	Serviced Residence	VND	1,524,000	1,302,000	185
	Ho Chi Minh City	Somerset Hoa Binh Hanoi	CapitaLand Ascott Trust	9	25.5		36	2042	Serviced Residence	VND	550,000	469,300	206
		Somerset Chancellor Court Ho Chi Minh City	CapitaLand Ascott Trust	9	19		48	2041	Serviced Residence	VND	771,000	693,000	172
		Somerset Ho Chi Minh City	CapitaLand Ascott Trust	9	16.6		45	2039	Serviced Residence	VND	639,000	572,800	198
Vietnam Total										3,893,000	3,446,100	893	

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Lodging

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USA	Atlanta	Paloma West Midtown	CapitaLand Ascott Trust	9	28.3		Freehold		Student Accommodation	USD	110	115	183	
	Champaign	Seven07	CapitaLand Ascott Trust	9	28.3		Freehold		Student Accommodation	USD	87	90	218	
	Columbia	Standard at Columbia	CapitaLand Ascott Trust	9,10	25.5		Freehold		Student Accommodation	USD	94	117	247	
	Kent	Paloma Kent	CapitaLand Ascott Trust	9	28.3		99	2117	Student Accommodation	USD	33	34	126	
	Lubbock	Wildwood Lubbock	CapitaLand Ascott Trust	9	28.3		Freehold		Student Accommodation	USD	79	82	294	
	New York City		Citadines Connect Fifth Avenue New York			100		99	2113	Hotel	USD	73	62	125
			Element New York Times Square West	CapitaLand Ascott Trust	9	28.3		99	2112	Hotel	USD	151	127	411
			Sheraton Tribeca New York Hotel	CapitaLand Ascott Trust	9	28.3		99	2112	Hotel	USD	149	142	369
			voco Times Square South	CapitaLand Ascott Trust	9	28.3		Freehold		Hotel	USD	131	136	224
	Philadelphia	Paloma University City	CapitaLand Ascott Trust	9	28.3		Freehold		Student Accommodation	USD	62	60	126	
	Raleigh	Paloma Raleigh	CapitaLand Ascott Trust	9	28.3		Freehold		Student Accommodation	USD	65	67	180	
	Sunnyvale	The Domain Hotel				100			Hotel	USD	42	37	137	
	Wilmington	Uncommon Wilmington	CapitaLand Ascott Trust	9	28.3		Freehold		Student Accommodation	USD	58	56	150	
	USA Total											1,132	1,125	2,790
	Grand Total													20,796

Notes

Any discrepancies in the tables between the listed figures are thereof due to rounding. For China integrated developments, malls and offices, GFA excludes carpark area and sold strata sales. For business parks, logistics and data center, GFA per property titled certs, or planning permits.

Status

- A Under Development
- B Future Development

- 1 Held through CapitaLand Malaysia Trust.
- 2 Properties were acquired from CLI in FY 2023. Valuation as at 31 Dec 2022 refers to the value of the properties when they were owned by CLI as at 31 Dec 2022.
- 3 Stipulated GFAs are estimated.
- 4 GFA includes under development and future development.
- 5 GFA of Valdor Logistics Hub is being finalised currently. For the time being, GFA and NLA are reported to be the same for FY 2023.
- 6 GFA of Glenmarie Distribution Centre is being finalised currently. For the time being, GFA and NLA are reported to be the same for FY 2023.
- 7 The floor area of Airlington Business Park stated is using NLA.
- 8 Asset held for sale in 2023.
- 9 Held through CapitaLand Ascott Trust.
- 10 Includes other stake not held through the Trust.