

[Print this page](#)

MISCELLANEOUS

* Asterisks denote mandatory information

Name of Announcer *	CAPITAMALLS ASIA LIMITED
Company Registration No.	200413169H
Announcement submitted on behalf of	CAPITAMALLS ASIA LIMITED
Announcement is submitted with respect to *	CAPITAMALLS ASIA LIMITED
Announcement is submitted by *	Kannan Malini
Designation *	Company Secretary
Date & Time of Broadcast	21-Jul-2011 07:38:31
Announcement No.	00006

>> ANNOUNCEMENT DETAILS

The details of the announcement start here ...

Announcement Title *	Property Details
Description	Please refer to the attachment for details of CapitaMalls Asia Limited's portfolio of properties. The initial public offering of CapitaMalls Asia Limited's shares was sponsored by J.P. Morgan (S.E.A.) Limited and DBS Bank Ltd.
Attachments	 CMAPropertyDetailsAsAt30June2011_20110721.pdf Total size = 139K (2048K size limit recommended)

[Close Window](#)

SINGAPORE

	Mall/Project Name	Location	Holding Entity	Effective Stake (%)	Status	GFA (sq ft)	NLA (sq ft)	Tenure (year)	Valuation (SGD mil)		Estimated Total Investment Cost for PUDs (SGD mil)
									30-Jun-11	31-Dec-10	
1	Bugis Junction	Victoria Street	CapitaMall Trust	29.72%	Opened	578,105	421,100	99 years, expiring in September 2089	854	815	-
2	Bukit Panjang Plaza	Jelebu Road	CapitaMall Trust	29.72%	Opened	228,982	152,629	99 years, expiring in November 2093	255	255	-
3	Clarke Quay	River Valley Road	CapitaMall Trust	29.72%	Opened	361,591	294,644	99 years, expiring in January 2089	285	274	-
4	Funan DigitalLife Mall	North Bridge Road	CapitaMall Trust	29.72%	Opened	482,097	298,788	99 years, expiring in December 2078	338	330	-
5	IMM Building	Jurong East	CapitaMall Trust	29.72%	Opened	1,426,153	943,923	60 years, expiring in January 2049	659	659	-
6	ION Orchard	Orchard Road	Joint Venture	50.00%	Opened	944,289	624,937	99 years, expiring in March 2105	2,680	2,609	-
	The Orchard Residences	Orchard Road	Joint Venture	50.00%	TOP received on 6 Oct 2010	N.A.	N.A.	99 years			
7	Junction 8 Shopping Centre	Bishan	CapitaMall Trust	29.72%	Opened	376,674	251,229	99 years, expiring in August 2090	580	580	-
8	Lot One Shoppers' Mall	Choa Chu Kang	CapitaMall Trust	29.72%	Opened	327,278	219,097	99 years, expiring in November 2092	445	437	-
9	The Star Vista	One Vista Xchange Green	Direct	100.00%	Under Construction (To be opened in 2012)	258,334	N.A.	60 years, expiring in October 2067	49	49	477
10	Plaza Singapura	Orchard Road	CapitaMall Trust	29.72%	Opened	763,760	497,913	Freehold	1,047	1,034	-
11	Raffles City Singapore	North Bridge Road	CapitaMall Trust	11.89%	Opened	3,449,727	801,130	99 years, expiring in July 2078	2,734	2,693	-
12	Tampines Mall	Tampines Central	CapitaMall Trust	29.72%	Opened	473,562	328,565	99 years, expiring in August 2091	794	792	-
13	The Atrium@Orchard	Orchard Road	CapitaMall Trust	29.72%	Opened	552,469	374,124	99 years, expiring in August 2107	595	590	-
14	Hougang Plaza	Upper Serangoon Road	CapitaMall Trust	29.72%	Opened	79,651	75,353	99 years, expiring in February 2090	Footnote1	Footnote 2	-
15	JCube	Jurong East	CapitaMall Trust	29.72%	Under Construction (To be opened in 2012)	316,815	N.A.	99 years, expiring in February 2090	Footnote1	Footnote 2	165
16	Rivervale Mall	Rivervale Crescent	CapitaMall Trust	29.72%	Opened	109,243	81,130	99 years, expiring in December 2096	Footnote1	Footnote 2	-

	Mall/Project Name	Location	Holding Entity	Effective Stake (%)	Status	GFA (sq ft)	NLA (sq ft)	Tenure (year)	Valuation (SGD mil)		Estimated Total Investment Cost for PUDs (SGD mil)
									30-Jun-11	31-Dec-10	
17	Sembawang Shopping Centre	Sembawang Road	CapitaMall Trust	29.72%	Opened	197,986	131,331	999 years, expiring in March 2884	Footnote1	Footnote 2	-
18	Iluma	Victoria Street	CapitaMall Trust	29.72%	Opened	297,396	184,217	60 years, expiring in September 2065	Footnote1	N.A.	-
19	Bedok Site	New Upper Changi Road / Bedok North Drive	Joint Venture	50.00%	Under Construction (To be opened in 2014)	1,013,207	N.A.	99 years	N.A.	N.A.	1,340
20	Jurong Gateway Site	Boon Lay Way	Joint Venture	58.92%	Under Construction (To be opened in 2013)	957,781	N.A.	99 years	N.A.	N.A.	1,500
Total						13,195,100	5,680,110		12,073	11,545	

Footnote 1: Total valuation of these properties is S\$757,750,000 as at 30 Jun 2011.

Footnote 2: Total valuation of these properties is S\$428,300,000 as at 31 Dec 2010.

CHINA

	Mall/Project Name	Original Mall/Project Name Before Rebranding	Opening Year	Location	Holding Entity	Effective Stake	Status	GRA (sq m)	NLA (sq m)	Tenure (year)	Valuation (RMB mil)		Estimated Total Investment Cost for PUDs (RMB mil)
											30-Jun-11	31-Dec-10	
1	CapitaMall Weifang	Gaoxin Mall · Weifang (嘉信茂广场·高新)	2005 & Earlier	Gaoxin district, Weifang	CapitaMalls China Income Fund	45.00%	Opened	43,446	36,292	Expiring in October 2044	270	248	-
2	CapitaMall Jiulongpo, Chongqing	Jiulongpo Mall · Chongqing (嘉信茂广场·九龙坡)	2005 & Earlier	Jiulongpo district, Chongqing	Directly held jointly with CapitaMalls China Income Fund	73.05%	Opened	43,167	38,911	Expiring in October 2042	280	280	-
3	CapitaMall Wuhu	Xinwu Mall · Wuhu (嘉信茂广场·新芜)	2005 & Earlier	Jinghu District, Wuhu	Joint venture between CapitaRetail China Trust and CapitaMalls China Income Fund	35.80%	Opened	45,634	36,993	Expiring in May 2044	187	169	-
4	CapitaMall Yuhuating, Changsha	Yuhuating Mall · Changsha (嘉信茂广场·雨花亭)	2005 & Earlier	Yuhua district, Changsha	Directly held jointly with CapitaMalls China Income Fund	73.05%	Opened	62,080	47,228	Expiring in March 2044	430	413	-
5	CapitaMall Chengnanyuan, Nanchang	Chengnanyuan Mall · Nanchang (嘉信茂广场·城南苑)	2006	Qingyunpu district, Nanchang	CapitaMalls China Income Fund	45.00%	Opened	45,607	37,254	Expiring in February 2045	258	242	-
6	CapitaMall Guicheng, Foshan	Guicheng Mall · Foshan (嘉信茂广场·桂城)	2006	Nanhai district, Foshan	Directly held jointly with CapitaMalls China Income Fund	73.05%	Opened	49,070	35,949	Expiring in August 2044	403	370	-
7	CapitaMall Quanzhou	Jiangbin Mall · Quanzhou (嘉信茂广场·江滨)	2006	Licheng district, Quanzhou	CapitaMalls China Income Fund	45.00%	Opened	43,096	29,858	Expiring in February 2045	238	228	-
8	CapitaMall Jinniu, Chengdu (Phase 1)	Jinniu Mall · Chengdu (嘉信茂广场·金牛)	2006	Jinniu district, Chengdu	CapitaMalls China Income Fund	45.00%	Opened	57,884	48,699	Expiring in October 2044	438	415	-
	CapitaMall Jinniu, Chengdu (Phase 2)	Jinniu Mall · Chengdu (Ph II) (嘉信茂广场·金牛)	To be open in 2013	Jinniu district, Chengdu	CapitaMalls China Income Fund	45.00%	Under Construction	90,600	N.A.	Expiring in October 2044	162	129	894
9	CapitaMall Maoming	Maonan Mall · Maoming (嘉信茂广场·茂南)	2006	Maogang District, Maoming	Directly held jointly with CapitaMalls China Income Fund	73.05%	Opened	37,882	30,253	Expiring in Novermber 2044	235	213	-
10	CapitaMall Qibao, Shanghai	Qibao Mall · Shanghai (嘉茂购物广场·七宝)	2006	Minhang District, Shanghai	CapitaRetail China Trust	26.97%	Opened	72,729	50,829	Master lease expiring in January 2024	353	345	-
11	CapitaMall Wangjing, Beijing	Wangjing Mall · Beijing (嘉茂购物中心·望京)	2006	Chaoyang District, Beijing	CapitaRetail China Trust	26.97%	Opened	68,010	56,218	Expiring in May 2043/May 2053	1,430	1,362	-

	Mall/Project Name	Original Mall/Project Name Before Rebranding	Opening Year	Location	Holding Entity	Effective Stake	Status	GRA (sq m)	NLA (sq m)	Tenure (year)	Valuation (RMB mil)		Estimated Total Investment Cost for PUDs (RMB mil)
											30-Jun-11	31-Dec-10	
12	CapitaMall Zhangzhou	Xiangcheng Mall · Zhangzhou (嘉信茂广场·芗城)	2006	Xiangcheng district, Zhangzhou	Directly held jointly with CapitaMalls China Income Fund	73.05%	Opened	39,170	30,531	Expiring in December 2043	283	260	-
13	CapitaMall Fucheng, Mianyang (Phase 1)	Fucheng Mall · Mianyang (嘉信茂广场·涪城)	2007	Fucheng district, Mianyang	CapitaMalls China Income Fund	45.00%	Opened	46,803	34,289	Expiring in September 2044	262	250	-
	CapitaMall Fucheng, Mianyang (Phase 2)	Fucheng Mall · Mianyang (Ph II) (嘉信茂广场·涪城)	To be open in 2013	Fucheng district, Mianyang	CapitaMalls China Income Fund	45.00%	Under Construction	45,000	N.A.	Expiring in June 2047	66	60	486
14	CapitaMall Xizhimen, Beijing	Xizhimen Mall · Beijing (嘉茂购物中心·西直门)	2007	Xicheng District, Beijing	CapitaRetail China Trust	26.97%	Opened	83,075	51,356	Underground commercial and retail use: Expiring in August 2044 Intergrated use: Expiring in August 2054	2,160	2,070	-
15	CapitaMall Zhanjiang	Chikan Mall · Zhanjiang (嘉信茂广场·赤坎)	2008	Chikan district, Zhanjiang	CapitaMalls China Income Fund	45.00%	Opened	47,266	33,280	Expiring in December 2044	299	280	-
16	CapitaMall Zibo	Liuquan Mall · Zibo (嘉信茂广场·柳泉)	2008	Zhangdian district, Zibo	CapitaMalls China Income Fund	45.00%	Opened	41,994	31,083	Expiring in March 2045	246	234	-
17	CapitaMall Peace Plaza, Dalian	Peace Plaza · Dalian (大连和平广场)	2008	Shahekou district, Dalian	CapitaRetail China Incubator Fund	30.00%	Opened	157,576	112,235	Expiring in November 2035	1,759	1,730	-
18	CapitaMall TianjinOne, Tianjin	TianjinOne Mall · Tianjin (嘉茂购物中心·天津湾)	2008	Hexi district, Tianjin	CapitaRetail China Incubator Fund	30.00%	Opened	59,305	40,045	Expiring in September 2054	630	615	-
19	CapitaMall Shapingba, Chongqing	Shapingba Mall · Chongqing (嘉茂购物中心·沙坪坝)	2008	Shapingba district, Chongqing	CapitaRetail China Incubator Fund	30.00%	Opened	41,877	26,829	Master Lease expiring in December 2023	N.A.	N.A.	-
20	CapitaMall Zhaoqing	Duanzhou Mall · Zhaoqing (嘉信茂广场·端州)	2009	Duanzhou district, Zhaoqing	CapitaMalls China Income Fund	45.00%	Opened	44,840	32,540	Expiring in May 2055	276	258	-
21	CapitaMall Deyang	Jingyang Mall · Deyang (嘉信茂广场·旌阳)	2009	Jingyang district, Deyang	CapitaMalls China Income Fund	45.00%	Opened	44,086	30,131	Expiring in November 2045	255	250	-
22	CapitaMall Nan'an, Yibin	Nanan Mall · Yibin (嘉信茂广场·南岸)	2009	Cuiping district, Yibin	CapitaMalls China Income Fund	45.00%	Opened	39,414	27,824	Expiring in May 2045	217	201	-

	Mall/Project Name	Original Mall/Project Name Before Rebranding	Opening Year	Location	Holding Entity	Effective Stake	Status	GRA (sq m)	NLA (sq m)	Tenure (year)	Valuation (RMB mil)		Estimated Total Investment Cost for PUDs (RMB mil)
											30-Jun-11	31-Dec-10	
23	CapitaMall Dongguan	Nancheng Mall · Dongguan (嘉信茂广场·南城)	2009	Nancheng district, Dongguan	CapitaMalls China Income Fund	45.00%	Opened	44,489	32,083	Expiring in January 2055	345	319	-
24	Raffles City Beijing	Raffles City · Beijing (北京来福士)	2009	Dongcheng District, Beijing	Raffles City China Fund	15.00%	Opened	110,996	Retail: 22,018 Office: 40,605	Retail: Expiring in April 2046 Integrated use and car park: Expiring in April 2056	2,883	2,804	-
25	CapitaMall Shawan, Chengdu	Shawan Mall · Chengdu (嘉茂购物中心·沙湾)	2009	Jinniu district, Chengdu	CapitaRetail China Incubator Fund	30.00%	Opened	38,612	25,076	Commercial: Expiring in Jaunary 2046 Underground carpark: Expiring in January 2076	338	335	-
26	CapitaMall Taohualun, Yiyang	Taohualun Mall · Yiyang (嘉信茂广场·桃花仑)	2009	Heshan district, Yiyang	CapitaMalls China Income Fund	45.00%	Opened	34,895	23,313	Expiring in June 2045	204	190	-
27	CapitaMall Yangzhou	Weiyang Mall · Yangzhou (嘉信茂广场·维扬)	2009	Weiyang district, Yangzhou	CapitaMalls China Income Fund	45.00%	Opened	52,536	35,828	Expiring in July 2039/April 2045	336	330	-
28	CapitaMall Hongqi, Xinxiang	Xinxiang Mall · Xinxiang (嘉信茂广场·新乡)	2010	Hongqi district, Xinxiang	CapitaMalls China Income Fund	45.00%	Opened	36,116	25,373	Expiring in November 2045	245	244	-
29	CapitaMall Kunshan	Yushan Mall · Kunshan (嘉信茂广场·玉山)	2010	Yushan town, Kunshan	CapitaMalls China Income Fund	45.00%	Opened	39,595	27,338	Expiring in May 2045	263	259	-
30	CapitaMall Aidemengdun, Harbin	Aidemengdun Mall · Harbin (嘉茂广场·埃德蒙顿)	2010	Daoli District, Harbin	CapitaRetail China Development Fund II	45.00%	Opened	43,851	26,882	Expiring in September 2042	380	363	-
31	CapitaMall Cuiwei, Beijing	Cuiwei Mall · Beijing (嘉茂购物中心·翠微)	2010	Haidian District, Beijing	CapitaMalls China Income Fund	45.00%	Opened	56,141	35,215	Commercial: Expiring in May 2046 Underground carpark: Expiring in May	1,035	1,020	-
32	CapitaMall Beiguan, Anyang	Anyang Mall · Anyang (嘉信茂广场·安阳)	2010	Beiguan District, Anyang	CapitaMalls China Income Fund	45.00%	Opened	34,835	25,200	Expiring in March 2046	220	220	-
33	CapitaMall Jinshui, Zhengzhou	Jinshui Mall · Zhengzhou (嘉茂购物中心·金水)	2011	Jinshui District, Zhengzhou	CapitaRetail China Incubator Fund	30.00%	Opened	54,165	35,497	Expiring in July 2045	525	524	-

	Mall/Project Name	Original Mall/Project Name Before Rebranding	Opening Year	Location	Holding Entity	Effective Stake	Status	GRA (sq m)	NLA (sq m)	Tenure (year)	Valuation (RMB mil)		Estimated Total Investment Cost for PUDs (RMB mil)
											30-Jun-11	31-Dec-10	
34	Minhang Plaza, Shanghai	Longzhimeng Minhang (凯德龙之梦•闵行)	2011	Minhang District, Shanghai	CapitaRetail China Incubator Fund	15.00%	Opened	146,843	110,670	Expiring in December 2053	2,816	2,518	-
35	Hongkou Plaza, Shanghai	Longzhimeng Hongkou (凯德龙之梦•虹口)	To be opened in 2011	Hongkou District, Shanghai	CapitaMalls China Income Fund	22.50%	Under Construction	227,513	N.A.	Expiring in September 2057	5,773	5,310	5,830
36	CapitaMall Crystal, Beijing	Ximao Mall • Beijing (嘉茂购物中心•西贸)	To be opened in 2011	Haidian District, Beijing	CapitaRetail China Development Fund II	45.00%	Under Construction	72,649	40,268	Commercial: Expiring in January 2043 Underground carpark: Expiring in January 2053	1,660	N.A.	1,925
37	CapitaMall Xuefu, Harbin	Xuefu Mall • Harbin (嘉茂广场•学府)	To be opened in 2011	Nangang District, Harbin	CapitaRetail China Development Fund II	45.00%	Under Construction	96,635	N.A.	Expiring in December 2045	576	447	958
38	Raffles City Ningbo	Raffles City • Ningbo (宁波来福士)	To be opened in 2012	Jiangbei District, Ningbo	Raffles City China Fund	15.00%	Under Construction	101,554	N.A.	Commercial: Expiring in August 2047 Residential: Expiring in August 2077	1,489	1,115	N.A.
39	CapitaMall Rizhao	Rizhao Mall • Rizhao (嘉茂购物中心•日照)	To be opened in 2012	Donggang District, Rizhao	CapitaRetail China Incubator Fund	30.00%	Under Construction	77,458	N.A.	Expiring in November 2043	415	406	647
40	CapitaMall Taiyanggong, Beijing	Taiyanggong Mall • Beijing (嘉茂购物中心•太阳宫)	To be opened in 2012	Chaoyang District, Beijing	CapitaRetail China Development Fund II	45.00%	Under Construction	83,692	N.A.	Expiring in August 2044	N.A.	N.A.	1,659
41	Raffles City Chengdu	Raffles City • Chengdu (成都来福士)	To be opened in 2012	Wuhou District, Chengdu	Raffles City China Fund	15.00%	Under Construction	244,187	N.A.	Expiring in December 2046	2,605	2,097	N.A.
42	CapitaMall Xindicheng, Xi'an	Xindicheng Mall • Xi'an (嘉茂购物中心•新地城)	To be opened in 2012	Yanta district, Xi'an	CapitaRetail China Development Fund II	45.00%	Under Construction	151,000	N.A.	Expiring in December 2043	556	488	1,453
43	CapitaMall Wusheng, Wuhan	Zhongshan Mall • Wuhan (嘉茂购物中心•中山)	To be opened in 2012	Qiaokou district, Wuhan	CapitaRetail China Development Fund II	45.00%	Under Construction	112,769	N.A.	Expiring in June 2044	592	534	1,217
44	CapitaMall Meilicheng, Chengdu	Meili Mall (嘉茂购物中心•魅力)	To be opened in 2013	Chenghua District, Chengdu	Directly Held	100.00%	Under Construction	58,350	N.A.	Expiring in August 2044	N.A.	N.A.	520
45	Raffles City Hangzhou	Raffles City • Hangzhou (杭州来福士)	To be opened in 2013	Qianjiang New City, Hangzhou	Raffles City China Fund	15.00%	Under Construction	300,358	N.A.	Expiring in March 2049	2,740	2,553	N.A.

	Mall/Project Name	Original Mall/Project Name Before Rebranding	Opening Year	Location	Holding Entity	Effective Stake	Status	GRA (sq m)	NLA (sq m)	Tenure (year)	Valuation (RMB mil)		Estimated Total Investment Cost for PUDs (RMB mil)
											30-Jun-11	31-Dec-10	
46	CapitaMall Tianfu, Chengdu	Tianfu Mall • Chengdu (嘉茂广场•天府)	To be opened in 2013	Gaoxin District, Chengdu	Directly Held	100.00%	Under Construction	212,684	N.A.	Expiring in February 2048	618	415	1,825
47	Raffles City Changning	Raffles City • Changning (上海长宁来福士)	To be opened in 2014	Changning District, Shanghai	Held with joint-venture partner	17.10%	Under Construction	290,107	N.A.	Expiring in November 2055	5,530	5,340	N.A.
48	CapitaMall Luwan, Shanghai	Luwan Project (卢湾项目)	To be opened in 2015	Luwan District, Shanghai	Held with joint-venture partner	66.00%	Under Construction	127,564	N.A.	Expiring in July 2056	2,355	N.A.	3,862
49	CapitaMall Anzhen, Bejing	Anzhen Mall • Beijing (北京安贞华联商厦)	Others	Chaoyang District, Beijing	CapitaRetail China Trust	26.97%	Opened	43,443	43,443	Expiring in October 2034/ March 2042/ June 2042	919	856	-
50	CapitaMall Shuangjing, Beijing	Jiulong Mall • Beijing (北京九龙商厦)	Others	Chaoyang District, Beijing	CapitaRetail China Trust	26.97%	Opened	49,463	49,463	Expiring in July 2042	514	485	-
51	Raffles City Shanghai	Raffles City • Shanghai (上海来福士)	Others	Huangpu District, Shanghai	Raffles City China Fund	8.38%	Opened	139,593	110,199	Expiring in April 2045	5,527	5,278	-
52	CapitaMall Saihan, Hohhot	Saihan Mall • Hohhot (嘉茂购物中心•赛罕)	Others	Saihan district, Hohhot	CapitaRetail China Trust	26.97%	Opened	41,938	29,727	Expiring in March 2041	305	304	-
53	CapitaMall Zhengzhou	Zhengzhou Mall • Zhengzhou (郑州华联商厦)	Others	Erqi District, Zhengzhou	CapitaRetail China Trust	26.97%	Opened	92,356	92,356	Expiring in May 2042	555	539	-
54	New Minzhong Leyuan Mall		Others	Jiangnan District, Wuhan	CapitaRetail China Trust	26.97%	Opened	38,631	23,350	Annex Building: Expiring in September 2045 Conserved Building: Master Lease expiring in June	417	N.A.	-
Total								4,604,629	1,752,530		53,873	45,915	

MALAYSIA

	Mall/Project Name	Location	Holding Entity	Effective Stake (%)	Status	GFA (sq ft)	NLA (sqft)	Tenure (year)	Valuation (RM mil)	
									30-Jun-11	31-Dec-10
1	Gurney Plaza	Persiaran Gurney, Penang	CapitaMalls Malaysia Trust	41.74%	Opened	1,317,930	848,037	Freehold	1,090	1,081
2	The Mines	Jalan Dulang, Selangor	CapitaMalls Malaysia Trust	41.74%	Opened	1,257,086	720,548	99 years, expiring in March 2091	550	542
3	Sungei Wang Plaza (approximately 61.9% of aggregate retail floor area and 100% of the car park bays)	Jalan Sultan Ismail, Kuala Lumpur	CapitaMalls Malaysia Trust	41.74%	Opened	511,103	447,870	Freehold	790	745
4	Queensbay Mall (approximately 90.7% of retail strata area and 100% of the car park bays)	Bayan Lepas, Penang	Held through subsidiaries and an asset-backed securitisation structure	100.00%	Opened	916,181	890,710	Freehold	664	664
5	East Coast Mall*	Putra Square, Kuantan	CapitaMalls Malaysia Trust	41.74%	Opened	653,997	441,342	99 years, expiring in December 2106	330	N.A.
Total						4,656,297	3,348,507		3,424	3,032

* Completion of the SPA is subject to various conditions precedent, including obtaining regulatory approvals and financing for the acquisition of East Coast Mall. CMA's effective stake in CMMT is subject to change upon completion of the SPA. Valuation as at 31 M:

JAPAN

	Mall/Project Name	Location	Holding Entity	Effective Stake (%)	Status	GFA (sq ft)	NLA (sq ft)	Tenure (year)	Valuation (JPY mil)	
									30-Jun-11	31-Dec-10
1	Chitose Mall	Chitose-shi, Hokkaido	CapitaRetail Japan Fund Private Limited	26.29%	Opened	283,481	168,898	Freehold	1,270	1,260
2	Coop Kobe	Nishinomiya-shi, Hyogo	CapitaRetail Japan Fund Private Limited	26.29%	Opened	85,789	85,789	Freehold	3,000	4,090
3	Ito Yokado Eniwa	Eniwa-shi, Hokkaido	CapitaRetail Japan Fund Private Limited	26.29%	Opened	159,770	159,770	Freehold	1,910	2,380
4	Izumiya Hirakata	Hirakata-shi, Osaka	CapitaRetail Japan Fund Private Limited	26.29%	Opened	215,754	215,743	Freehold	6,260	7,650
5	La Park Mizue	Mizue, Edogawa-ku, Tokyo	CapitaRetail Japan Fund Private Limited	26.29%	Opened	203,590	198,381	Freehold	6,590	6,590
6	Narashino Shopping Centre	Funabashi-shi, Chiba	CapitaRetail Japan Fund Private Limited	26.29%	Opened	137,596	115,573	Freehold	3,190	3,740
7	Vivit Square	Funabashi-shi, Chiba	CapitaRetail Japan Fund Private Limited	26.29%	Opened	747,495	524,153	Freehold	17,050	17,930
Total						1,833,475	1,468,306		39,270	43,640

INDIA

	Mall/Project Name	Location	Holding Entity	Effective Stake (%)	Status	Super Built-Up Area (sq ft)	NLA (sqft)	Tenure (year)	Valuation (INR mil)		Estimated Total Investment Cost for PUDs (INR mil)
									30-Jun-11	31-Dec-10	
1	Cochin Mall	Ernakulam District, Cochin	CapitaRetail India Development Fund	11.36%	Under Construction (To be opened in 2014)	1,069,995	N.A	Freehold	2,461	2,766	6,584
2	Forum Value Mall, Bangalore	Whitefield, Bangalore	CapitaRetail India Development Fund	15.91%	Opened	507,663	503,941	Freehold	2,804	2,757	-
3	Graphite India, Bangalore	Whitefield, Bangalore	CapitaRetail India Development Fund	22.27%	Under Construction (To be opened in 2014)	1,051,974	N.A	Freehold	2,410	2,401	4,633
4	Hyderabad Mall	Kukatpally, Hyderabad	CapitaRetail India Development Fund	11.14%	Under Construction (To be opened in 2013)	851,701	N.A	Freehold	3,053	2,690	4,955
5	Jalandhar Mall	Jalandhar	CapitaRetail India Development Fund	29.54%	Under Construction (To be opened in 2014)	614,000	N.A	Freehold	1,332	1,322	5,442
6	Mangalore Mall (The India Development Fund owns a 49% interest in a SPV that has a 68% interest in the property)	Pandeshwar Road, Mangalore	CapitaRetail India Development Fund	15.14%	Under Construction (To be opened in 2012)	494,235	N.A	Freehold	1,706	1,407	3,532
7	Mysore Mall	Abba Road/ Hyder Ali Road, Mysore	CapitaRetail India Development Fund	22.27%	Under Construction (To be opened in 2013)	359,697	N.A	Freehold	769	747	1,839
8	Nagpur Mall	Umrer Road, Nagpur	CapitaRetail India Development Fund	29.54%	Under Construction (To be opened in 2014)	1,020,000	N.A	Freehold	1,936	1,925	6,291
9	The Celebration Mall, Udaipur	Udaipur	CapitaRetail India Development Fund	37.27%	Opened	391,806	391,806	99 years, expiring in May 2103	1,907	1,851	2,839
Total						6,361,071	895,747		18,378	17,865	

Exchange rate	Jun-11
RMB / SGD	0.19241
INR / SGD	0.02801
JPY / SGD	0.01540
MYR / SGD	0.41594