

SINGAPORE

S/N	Mall/ Project Name	Existing Use	Location	Holding Entity	Effective Stake (%)	Status/ Targeted Completion Date	GFA (sq ft)	Operational NLA (sq ft)	Tenure (year)	Valuation (SGD mil) As of Jun 12	Valuation (SGD mil) As of Dec 11	Estimated Total Investment Cost for PUDs (SGD mil)
1	Bedok Mall⁽¹⁾	Retail	New Upper Changi Road / Bedok North Drive	Joint Venture	50.00%	Under development to be completed in 2014	382,763	-	99 years, expiring in November 2110	514	493	1,343
2	Bugis Junction	Retail	Victoria Street	CapitaMall Trust	28.57%	Opened	577,719	419,618	99 years, expiring in September 2089	877	864	-
3	Bugis+	Retail	Victoria Street	CapitaMall Trust	28.57%	Opened	298,400	193,316	60 years, expiring in September 2065	316	295	-
4	Bukit Panjang Plaza	Retail	Jeleeu Road	CapitaMall Trust	28.57%	Opened	228,982	152,522	99 years, expiring in November 2093	265	259	-
5	Clarke Quay	Retail	River Valley Road	CapitaMall Trust	28.57%	Opened	365,932	288,225	99 years, expiring in January 2089	315	293	-
6	Funan DigitalLife Mall	Retail	North Bridge Road	CapitaMall Trust	28.57%	Opened	482,097	299,262	99 years, expiring in December 2078	348	347	-
7	IMM Building	Office / Retail / Warehouse	Jurong East	CapitaMall Trust	28.57%	Opened	1,426,504	943,343	60 years, expiring in January 2049	596	606	-
8	ION Orchard	Retail	Orchard Road	Joint Venture	50.00%	Opened	944,289	625,859	99 years, expiring in March 2105	2,845	2,800	-
8	ION Orchard Link	Retail	Orchard Road	Joint Venture	50.00%	Under development to be completed in 2014	4,844	-	99 years, expiring in March 2105	30	29	22
9	JCube	Retail	Jurong East	CapitaMall Trust	28.57%	Opened	316,815	210,595	99 years, expiring in February 2090	324	273	-
10	Junction 8	Retail	Bishan	CapitaMall Trust	28.57%	Opened	376,674	253,000	99 years, expiring in August 2090	605	597	-
11	Lot One Shoppers' Mall	Retail	Choa Chu Kang	CapitaMall Trust	28.57%	Opened	327,277	219,364	99 years, expiring in November 2092	457	454	-
12	Plaza Singapura	Retail	Orchard Road	CapitaMall Trust	28.57%	Opened	766,740	496,068	Freehold	1,100	1,080	-
13	Raffles City Singapore	Retail / Office / Hotel	North Bridge Road	CapitaMall Trust	11.43%	Opened	3,449,727	802,039	99 years, expiring in July 2078	2,863	2,833	-
14	Rivervale Mall	Retail	Rivervale Crescent	CapitaMall Trust	28.57%	Opened	109,243	81,169	99 years, expiring in December 2096	100	98	-
15	Sembawang Shopping Centre	Retail	Sembawang Road	CapitaMall Trust	28.57%	Opened	197,986	131,633	999 years, expiring in March 2884	91	93	-
16	Tampines Mall	Retail	Tampines Central	CapitaMall Trust	28.57%	Opened	474,035	329,588	99 years, expiring in August 2091	822	800	-
17	The Atrium@Orchard	Retail / Office	Orchard Road	CapitaMall Trust	28.57%	Opened	577,047	368,420	99 years, expiring in August 2107	696	623	-

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18	The Star Vista	Retail	One Vista Xchange Green	Directly held	100.00%	Under development to be completed in 2012	258,334	-	60 years, expiring in October 2067	317	280	477
19	Westgate / Westgate Tower⁽²⁾	Retail / Office	Boon Lay Way	Joint Venture	58.57%	Under development to be completed in 2013	977,037	-	99 years, expiring in August 2110	1,058	1,015	1,565

(1) Includes land valued at S\$468.2 million and construction cost as at 30 Jun 2012, and land valued at S\$465.2 million and construction cost as at 31 Dec 2011

(2) Includes land valued at S\$969 million and construction cost

CHINA

S/N	Mall/ Project Name	Existing Use	Location	Holding Entity	Effective Stake (%)	Opening Date/ Targeted Completion Date	GRA (sq m)	Operational NLA (sq m)	Tenure (year)	Valuation ⁽¹⁾ (RMB mil) As of Jun 12	Valuation ⁽¹⁾ (RMB mil) As of Dec 11	Estimated Total Investment Cost for PUDs (RMB mil)
1	CapitaMall Aidemengdun, Harbin	Retail	Daoli District, Harbin	CapitaMalls China Development Fund II	45.00%	2010	43,851	27,338	Expiring in September 2042	385	385	-
2	CapitaMall Anzhen, Beijing	Retail	Chaoyang District, Beijing	CapitaRetail China Trust	27.17%	Other (2)	43,443	43,443	Expiring in October 2034/ March 2042/ June 2042	935	925	-
3	CapitaMall Beiguan, Anyang	Retail	Beiguan District, Anyang	CapitaMalls China Income Fund	45.00%	2010	34,835	25,707	Expiring in March 2046	231	223	-
4	CapitaMall Chengnanyuan, Nanchang	Retail	Qingyunpu District, Nanchang	CapitaMalls China Income Fund	45.00%	2006	45,607	37,210	Expiring in February 2045	260	259	-
5	CapitaMall Crystal, Beijing	Retail	Haidian District, Beijing	CapitaMalls China Development Fund II	45.00%	2011	72,422	38,111	Commercial: Expiring in January 2043 Underground Car Park: Expiring in January 2053	1,844	1,816	-
6	CapitaMall Cuiwei, Beijing	Retail	Haidian District, Beijing	CapitaMalls China Income Fund	45.00%	2010	56,141	35,377	Commercial: Expiring in May 2046 Underground Car Park: Expiring in May 2056	1,047	1,040	-
7	CapitaMall Deyang	Retail	Jingyang District, Deyang	CapitaMalls China Income Fund	45.00%	2009	44,086	30,188	Expiring in November 2045	273	260	-
8	CapitaMall Dongguan	Retail	Nancheng District, Dongguan	CapitaMalls China Income Fund	45.00%	2009	44,489	32,199	Expiring in January 2055	370	362	-
9	CapitaMall Erqi, Zhengzhou	Retail	Erqi District, Zhengzhou	CapitaRetail China Trust	27.17%	Other (2)	92,356	92,356	Expiring in May 2042	580	575	-
10	CapitaMall Fucheng, Mianyang (Phase I)	Retail	Fucheng District, Mianyang	CapitaMalls China Income Fund	45.00%	2007	46,803	34,480	Expiring in September 2044	287	268	-
10	CapitaMall Fucheng, Mianyang (Phase II)	Retail	Fucheng District, Mianyang	CapitaMalls China Income Fund	45.00%	Under development to be completed in 2013	42,111	-	Expiring in June 2047	89	82	465
11	CapitaMall Guicheng, Foshan	Retail	Nanhai District, Foshan	Joint venture with CapitaMalls China Income Fund	73.05%	2006	49,070	36,129	Expiring in August 2044	473	460	-
12	CapitaMall Hongqi, Xinxiang	Retail	Hongqi District, Xinxiang	CapitaMalls China Income Fund	45.00%	2010	38,345	25,306	Expiring in November 2045	252	246	-
13	CapitaMall Jinniu, Chengdu (Phase I)	Retail	Jinniu District, Chengdu	CapitaMalls China Income Fund	45.00%	2006	57,884	49,256	Expiring in October 2044	478	455	-
13	CapitaMall Jinniu, Chengdu (Phase II)	Retail	Jinniu District, Chengdu	CapitaMalls China Income Fund	45.00%	Under development to be completed in 2013	94,067	-	Expiring in October 2044	376	241	863
14	CapitaMall Jinshui, Zhengzhou	Retail	Jinshui District, Zhengzhou	CapitaMalls China Incubator Fund	30.00%	2010	55,451	36,158	Expiring in July 2045	530	526	-
15	CapitaMall Jiulongpo, Chongqing	Retail	Jiulongpo District, Chongqing	Joint venture with CapitaMalls China Income Fund	73.05%	2005 & Earlier	43,167	38,909	Expiring in October 2042	284	282	-

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16	CapitaMall Kunshan	Retail	Yushan Town, Kunshan	CapitaMalls China Income Fund	45.00%	2010	39,595	27,229	Expiring in May 2045	263	263	-
17	CapitaMall Maoming	Retail	Maonan District, Maoming	Joint venture with CapitaMalls China Income Fund	73.05%	2006	37,882	30,302	Expiring in November 2044	248	236	-
18	CapitaMall Meilicheng, Chengdu	Retail	Chenghua District, Chengdu	CapitaMalls China Development Fund III	50.00%	Under development to be completed in 2013	59,297	-	Expiring in August 2044	641	529	499
19	CapitaMall Minzhongleyuan, Wuhan	Retail	Jiangnan District, Wuhan	CapitaRetail China Trust	27.17%	Other	38,631	22,958	Annex Building: Expiring in September 2045 Conserved Building: Master lease expiring in June 2044	445	434	-
20	CapitaMall Nan'an, Yibin	Retail	Cuiping District, Yibin	CapitaMalls China Income Fund	45.00%	2009	39,414	27,962	Expiring in May 2045	228	225	-
21	CapitaMall Peace Plaza, Dalian	Retail	Shahekou District, Dalian	CapitaMalls China Incubator Fund	30.00%	2008	157,576	112,206	Expiring in November 2035	1,815	1,800	-
22	CapitaMall Qibao, Shanghai	Retail	Minhang District, Shanghai	CapitaRetail China Trust	27.17%	2006	72,729	50,562	Master lease expiring in January 2024	393	363	-
23	CapitaMall Quanzhou	Retail	Licheng District, Quanzhou	CapitaMalls China Income Fund	45.00%	2006	43,096	30,128	Expiring in February 2045	240	239	-
24	CapitaMall Rizhao	Retail	Donggang District, Rizhao	CapitaMalls China Incubator Fund	30.00%	Under development to be completed in 2012	70,898	-	Expiring in November 2043	481	420	525
25	CapitaMall Saihan, Huhhot	Retail	Saihan District, Huhhot	CapitaRetail China Trust	27.17%	2008	41,938	29,618	Expiring in March 2041	310	310	-
26	CapitaMall Shapingba, Chongqing	Retail	Shapingba District, Chongqing	CapitaMalls China Incubator Fund	30.00%	2008	41,877	26,887	Master lease expiring in December 2023	111	110	-
27	CapitaMall Shawan, Chengdu	Retail	Jinniu District, Chengdu	CapitaMalls China Incubator Fund	30.00%	2009	38,612	26,764	Commercial: Expiring in January 2046 Underground Car Park: Expiring in January 2076	339	338	-
28	CapitaMall Shuangjing, Beijing	Retail	Chaoyang District, Beijing	CapitaRetail China Trust	27.17%	Other (2)	49,463	49,463	Expiring in July 2042	530	525	-
29	CapitaMall Taiyanggong, Beijing	Retail	Chaoyang District, Beijing	CapitaMalls China Development Fund II	45.00%	2012	83,693	42,642	Expiring in August 2044	1,506	1,455	1,579
30	CapitaMall Taohualun, Yiyang	Retail	Heshan District, Yiyang	CapitaMalls China Income Fund	45.00%	2009	34,895	23,548	Expiring in June 2045	206	205	-
31	CapitaMall Tianfu, Chengdu	Retail / Office / Residential	Gaoxin District, Chengdu	CapitaMalls China Development Fund III	50.00%	Under development to be completed in 2013	197,064	-	Expiring in February 2048	1,233	1,363	1,774
32	CapitaMall Tiangongyuan, Beijing	Retail	Daxing District, Beijing	Directly held	100.00%	Under development to be completed in 2015	122,000	-	Expiring in January 2051	-	-	2,328
33	CapitaMall TianjinOne, Tianjin	Retail	Hexi District, Tianjin	CapitaMalls China Incubator Fund	30.00%	2008	59,305	40,629	Expiring in September 2054	654	638	-

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34	CapitaMall Wangjing, Beijing	Retail	Chaoyang District, Beijing	CapitaRetail China Trust	27.17%	2006	68,010	56,635	Commercial: Expiring in May 2043 Underground Car Park: Expiring in May 2053	1,552	1,506	-
35	CapitaMall Weifang	Retail	Gaoxin District, Weifang	CapitaMalls China Income Fund	45.00%	2005 & Earlier	43,446	36,541	Expiring in October 2044	272	271	-
36	CapitaMall Wuhu	Retail	Jinghu District, Wuhu	Joint venture with CapitaRetail China Trust and CapitaMalls China Income Fund	35.91%	2005 & Earlier	45,634	35,190	Expiring in May 2044	213	211	-
37	CapitaMall Wusheng, Wuhan	Retail / Serviced Apartment	Qiaokou District, Wuhan	CapitaMalls China Development Fund II	45.00%	Under development to be completed in 2012	112,769	-	Expiring in June 2044	919	692	1,175
38	CapitaMall Xindicheng, Xi'an	Retail / Office / Serviced Apartment	Yanta District, Xi'an	CapitaMalls China Development Fund II	45.00%	Under development to be completed in 2012	151,499	-	Expiring in December 2043	699	650	1,425
39	CapitaMall Xizhimen, Beijing	Retail	Xicheng District, Beijing	CapitaRetail China Trust	27.17%	2007	83,075	50,939	Underground commercial and retail use: Expiring in August 2044 Integrated use: Expiring in August 2054	2,313	2,230	-
40	CapitaMall Xuefu, Harbin	Retail	Nangang District, Harbin	CapitaMalls China Development Fund II	45.00%	Under development to be completed in 2012	94,935	-	Expiring in December 2045	962	906	930
41	CapitaMall Yangzhou	Retail	Hanjiang District, Yangzhou	CapitaMalls China Income Fund	45.00%	2009	52,536	36,616	Expiring in July 2039/April 2045	340	340	-
42	CapitaMall Yuhuating, Changsha	Retail	Yuhua District, Changsha	Joint venture with CapitaMalls China Income Fund	73.05%	2005 & Earlier	62,080	47,196	Expiring in March 2044	455	442	-
43	CapitaMall Zhangzhou	Retail	Xiangcheng District, Zhangzhou	Joint venture with CapitaMalls China Income Fund	73.05%	2006	39,170	30,655	Expiring in December 2043	289	285	-
44	CapitaMall Zhanjiang	Retail	Chikan District, Zhanjiang	CapitaMalls China Income Fund	45.00%	2008	47,266	33,151	Expiring in December 2044	315	302	-
45	CapitaMall Zhaoqing	Retail	Duanzhou District, Zhaoqing	CapitaMalls China Income Fund	45.00%	2009	44,840	32,827	Expiring in May 2055	286	277	-
46	CapitaMall Zibo	Retail	Zhangdian District, Zibo	CapitaMalls China Income Fund	45.00%	2008	41,994	32,181	Expiring in March 2045	248	247	-
47	Hongkou Plaza, Shanghai	Retail / Office	Hongkou District, Shanghai	Joint venture with CapitaMalls China Income Fund	72.50%	2011	205,119	142,232	Expiring in September 2057	6,350	5,800	-
48	Luwan Integrated Development, Shanghai	Retail / Office	Luwan District, Shanghai	CapitaMalls China Development Fund III	33.00%	Under development to be completed in 2015	127,750	-	Expiring in July 2056	2,772	2,700	3,796
49	Minhang Plaza, Shanghai	Retail / Office	Minhang District, Shanghai	Joint venture with CapitaMalls China Incubator Fund	65.00%	2011	146,843	110,993	Expiring in December 2053	2,955	2,950	-
50	Raffles City Beijing	Retail / Office / Serviced Apartment	Dongcheng District, Beijing	Raffles City China Fund	15.00%	2009	110,996	90,350	Retail: Expiring in April 2046 Integrated use and car park: Expiring in April 2056	3,183	2,997	-

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51	Raffles City Changning	Retail / Office	Changning District, Shanghai	Joint Venture	17.10%	Under development to be completed in 2015	290,107	-	Expiring in November 2055	5,756	5,646	9,070
52	Raffles City Chengdu	Retail/ Office/ Serviced Apartment/ Commercial Apartment	Wuhou District, Chengdu	Raffles City China Fund	15.00%	Under development to be completed in 2012	244,025	-	Expiring in December 2045	3,045	3,138	3,884
53	Raffles City Chongqing	Retail/ Office/ Serviced Apartment/ Hotel/ Residential	Yuzhong District, Chongqing	Joint Venture	25.00%	Under development to be completed in 2017	817,000	-	Commercial: Expiring in 2051 Residential: Expiring in 2081 Underground Car Park: Expiring in 2051	-	-	18,556
54	Raffles City Hangzhou	Retail/ Office/ Serviced Apartment/ Hotel/ SOHO/ Commercial Apartment	Qianjiang New Town, Hangzhou	Raffles City China Fund	15.00%	Under development to be completed in 2015	300,797	-	Expiring in March 2049	3,166	2,903	5,420
55	Raffles City Ningbo	Retail/ Office/ Commercial Apartment	Jiangbei District, Ningbo	Raffles City China Fund	15.00%	Under development to be completed in 2012	100,329	-	Commercial: Expiring in August 2047	1,710	1,544	1,868
56	Raffles City Shanghai	Retail / Office	Huangpu District, Shanghai	Raffles City China Fund	8.38%	2005 & Earlier	139,593	110,126	Expiring in April 2045	6,087	5,738	-
57	Suzhou Integrated Development	Retail / Office	Suzhou Industrial Park, Suzhou	Joint Venture	50.00%	Under development to be completed in 2017	350,000	-	Expiring in January 2051	-	-	6,925

(1) Does not include development properties for sale with pre-sale licence

(2) These are master leased malls

MALAYSIA

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1	East Coast Mall	Retail	Putra Square, Kuantan, Pahang	CapitaMalls Malaysia Trust	35.79%	Opened	653,997	441,117	99 years, expiring in December 2106	347	330	-
2	Gurney Plaza	Retail	Persiaran Gurney, Penang	CapitaMalls Malaysia Trust	35.79%	Opened	1,226,709	873,955	Freehold	1,154	1,100	-
3	Melawati Site	Retail	Bdr Ulu Kelang, Selangor	Joint Venture	50.00%	Under development to be completed in 2016	968,792	635,000	Freehold	-	-	500
4	Queensbay Mall (approximately 90.7% of retail strata area and 100% of the car park bays)	Retail	Bayan Lepas, Penang	Held through subsidiaries and an asset-backed securitisation structure	100.00%	Opened	916,181	888,404	Freehold	730	667	-
5	Sungei Wang Plaza (approximately 61.9% of aggregate retail floor area and 100% of the car park bays)	Retail	Jalan Sultan Ismail, Kuala Lumpur	CapitaMalls Malaysia Trust	35.79%	Opened	511,103	447,958	Freehold	810	792	-
6	The Mines	Retail	Jalan Dulang, Selangor	CapitaMalls Malaysia Trust	35.79%	Opened	1,257,086	718,490	99 years, expiring in March 2091	577	559	-

JAPAN

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1	Chitose Mall	Retail	Chitose-shi, Hokkaido	CapitaMalls Japan Fund Private Limited	26.29%	Opened	283,481	170,760	Freehold	1,270	1,270	-
2	Coop Kobe	Retail	Nishinomiya-shi, Hyogo	Directly held	100.00%	Opened	85,789	85,789	Freehold	3,010	3,010	-
3	Ito Yokado Eniwa	Retail	Eniwa-shi, Hokkaido	CapitaMalls Japan Fund Private Limited	26.29%	Opened	159,770	159,770	Freehold	1,940	1,910	-
4	Izumiya Hirakata	Retail	Hirakata-shi, Osaka	Directly held	100.00%	Opened	215,754	215,743	Freehold	6,290	6,280	-
5	La Park Mizue	Retail	Mizue, Edogawa-ku, Tokyo	Directly held	100.00%	Opened	203,590	198,381	Freehold	6,610	6,590	-
6	Narashino Shopping Centre	Retail	Funabashi-shi, Chiba	CapitaMalls Japan Fund Private Limited	26.29%	Opened	137,596	115,573	Freehold	3,220	3,190	-
7	Vivit Square	Retail	Funabashi-shi, Chiba	CapitaMalls Japan Fund Private Limited	26.29%	Opened	747,495	538,383	Freehold	17,600	17,100	-

INDIA

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1	Cochin Mall⁽¹⁾	Retail / Office / Hotel	Ernakulam District, Cochin	CapitaMalls India Development Fund	11.36%	Under development to be completed in 2016	1,069,986	-	Freehold	-	-	6,584
2	Forum Value Mall, Bangalore	Retail / Serviced Apartment	Whitefield, Bangalore	CapitaMalls India Development Fund	15.91%	Opened	505,711	291,277	Freehold	2,981	2,882	-
3	Graphite India, Bangalore	Retail / Office	Whitefield, Bangalore	CapitaMalls India Development Fund	22.27%	Under development to be completed in 2015	1,051,965	-	Freehold	2,468	2,459	4,633
4	Hyderabad Mall	Retail	Kukatpally, Hyderabad	CapitaMalls India Development Fund	11.14%	Under development to be completed in 2013	865,276	-	Freehold	4,036	3,371	4,955
5	Jalandhar Mall	Retail	Jalandhar	CapitaMalls India Development Fund	29.55%	Under development to be completed in 2015	613,995	-	Freehold	1,327	1,344	5,442
6	Mangalore Mall	Retail	Pandeshwar Road, Mangalore	CapitaMalls India Development Fund	15.15%	Under development to be completed in 2013	686,886	-	Freehold	2,125	2,120	3,532
7	Mysore Mall	Retail	Abba Road/ Hyder Ali Road, Mysore	CapitaMalls India Development Fund	22.27%	Under development to be completed in 2014	359,694	-	Freehold	761	712	1,839
8	Nagpur Mall	Retail / Office / Hotel	Umrer Road, Nagpur	CapitaMalls India Development Fund	29.55%	Under development to be completed in 2016	1,019,991	-	Freehold	1,865	1,863	6,291
9	The Celebration Mall, Udaipur	Retail	Udaipur	CapitaMalls India Development Fund	37.27%	Opened	391,780	391,780	99 years, expiring in May 2103	1,895	1,927	2,839

(1) Held through a combination of equity and debentures