

SINGAPORE

S/N	Name of Project	Existing Use	Location	Holding Entity	Effective Stake (%)	Status/ Targeted Completion Date	GFA (sq ft)	Operational NLA (sq ft)	Tenure	Valuation as of Dec 12 (SGD mil)	Valuation as of Jun 12 (SGD mil)	Estimated Project Development 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 2013	329,930	N.A.	99 years, expiring in November 2110	550	514	743
2	Bugis Junction	Retail	Victoria Street	CapitaMall Trust	27.57%	Opened	577,719	419,170	99 years, expiring in September 2089	879	877	N.A.
3	Bugis+	Retail	Victoria Street	CapitaMall Trust	27.57%	Opened	320,044	214,564	60 years, expiring in September 2065	322	316	N.A.
4	Bukit Panjang Plaza	Retail	Jebebu Road	CapitaMall Trust	27.57%	Opened	228,982	152,027	99 years, expiring in November 2093	270	265	N.A.
5	Clarke Quay	Retail	River Valley Road	CapitaMall Trust	27.57%	Opened	366,363	290,992	99 years, expiring in January 2089	325	315	N.A.
6	Funan DigiLife Mall	Retail	North Bridge Road	CapitaMall Trust	27.57%	Opened	482,097	298,831	99 years, expiring in December 2078	354	348	N.A.
7	IMM Building	Retail / Office / Warehouse	Jurong East	CapitaMall Trust	27.57%	Opened	1,426,287	949,668	60 years, expiring in January 2049	608	596	N.A.
8	ION Orchard	Retail	Orchard Road	Joint Venture	50.00%	Opened	944,289	626,853	99 years, expiring in March 2105	2,863	2,845	N.A.
	ION Orchard Link	Retail	Orchard Road	Joint Venture	50.00%	Under development to be completed in 2014	4,844	N.A.	99 years, expiring in March 2105	29	30	22
9	JCube	Retail	Jurong East	CapitaMall Trust	27.57%	Opened	316,815	210,619	99 years, expiring in February 2090	340	324	N.A.
10	Junction 8	Retail	Bishan	CapitaMall Trust	27.57%	Opened	376,674	251,063	99 years, expiring in August 2090	617	605	N.A.
11	Lot One Shoppers' Mall	Retail	Choa Chu Kang	CapitaMall Trust	27.57%	Opened	327,277	219,837	99 years, expiring in November 2092	467	457	N.A.
12	Plaza Singapura	Retail	Orchard Road	CapitaMall Trust	27.57%	Opened	766,759	486,949	Freehold	1,106	1,100	N.A.
13	Raffles City Singapore	Retail / Office / Hotel	North Bridge Road	CapitaMall Trust	11.03%	Opened	3,449,727	801,804	99 years, expiring in July 2078	2,902	2,863	N.A.
14	Rivervale Mall	Retail	Rivervale Crescent	CapitaMall Trust	27.57%	Opened	109,243	81,157	99 years, expiring in December 2096	106	100	N.A.
15	Sembawang Shopping Centre	Retail	Sembawang Road	CapitaMall Trust	27.57%	Opened	197,986	131,335	999 years, expiring in March 2884	93	91	N.A.
16	Tampines Mall	Retail	Tampines Central	CapitaMall Trust	27.57%	Opened	474,035	329,456	99 years, expiring in August 2091	827	822	N.A.

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17	The Atrium@Orchard	Retail / Office	Orchard Road	CapitaMall Trust	27.57%	Opened	577,047	388,351	99 years, expiring in August 2107	717	696	N.A.
18	The Star Vista	Retail	One Vista Xchange Green	Directly Held	100.00%	Opened	258,334	163,316	60 years, expiring in October 2067	336	317	N.A.
19	Westgate / Westgate Tower⁽²⁾	Retail / Office	Boon Lay Way	Joint Venture	58.27%	Under development with Retail to be completed in 2013	977,037	N.A.	99 years, expiring in August 2110	1,116	1,058	1,565

(1) Includes land valued at S\$468.2 million and construction cost

(2) Includes land valued at S\$969.0 million and construction cost

CHINA

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1	CapitaMall 1818, Wuhan	Retail	Wuchang District, Wuhan	Directly Held	100.00%	Under development to be completed in 2014	70,683	N.A.	Expiring in September 2052	N.A.	N.A.	1,122
2	CapitaMall Aidemengdun, Harbin	Retail	Daoli District, Harbin	CapitaMalls China Development Fund II	45.00%	2010	43,851	27,847	Expiring in September 2042	401	385	N.A.
3	CapitaMall Anzhen, Beijing	Retail	Chaoyang District, Beijing	CapitaRetail China Trust	25.08%	Other ⁽²⁾	43,443	43,443	Expiring in October 2034/ March 2042/ June 2042	940	935	N.A.
4	CapitaMall Beiguan, Anyang	Retail	Beiguan District, Anyang	CapitaMalls China Income Fund	45.00%	2010	36,922	25,929	Expiring in March 2046	246	231	N.A.
5	CapitaMall Chengnanyuan, Nanchang	Retail	Qingyunpu District, Nanchang	CapitaMalls China Income Fund	45.00%	2006	45,607	37,261	Expiring in February 2045	260	260	N.A.
6	CapitaMall Crystal, Beijing	Retail	Haidian District, Beijing	CapitaMalls China Development Fund II	45.00%	2011	72,422	37,887	Commercial: Expiring in January 2043 Underground carpark: Expiring in January 2053	1,971	1,844	N.A.
7	CapitaMall Cuiwei, Beijing	Retail	Haidian District, Beijing	CapitaMalls China Income Fund	45.00%	2010	56,141	35,367	Commercial: Expiring in May 2046 Underground carpark: Expiring in May 2056	1,145	1,047	N.A.
8	CapitaMall Deyang	Retail	Jingyang District, Deyang	CapitaMalls China Income Fund	45.00%	2009	44,086	30,413	Expiring in November 2045	276	273	N.A.
9	CapitaMall Dongguan	Retail	Nancheng District, Dongguan	CapitaMalls China Income Fund	45.00%	2009	44,489	32,980	Expiring in January 2055	378	370	N.A.
10	CapitaMall Erqi, Zhengzhou	Retail	Erqi District, Zhengzhou	CapitaRetail China Trust	25.08%	Other ⁽²⁾	92,356	92,356	Expiring in May 2042	583	580	N.A.
11	CapitaMall Fucheng, Mianyang (Phase I)	Retail	Fucheng District, Mianyang	CapitaMalls China Income Fund	45.00%	2007	46,803	34,642	Expiring in September 2044	316	287	N.A.
	CapitaMall Fucheng, Mianyang (Phase II)	Retail	Fucheng District, Mianyang	CapitaMalls China Income Fund	45.00%	Under development to be completed in 2014	42,111	N.A.	Expiring in June 2047	120	89	465
12	CapitaMall Guicheng, Foshan	Retail	Nanhai District, Foshan	Directly held jointly with CapitaMalls China Income Fund	73.05%	2006	49,115	36,141	Expiring in August 2044	515	473	N.A.
13	CapitaMall Hongqi, Xinxiang	Retail	Hongqi District, Xinxiang	CapitaMalls China Income Fund	45.00%	2010	38,345	25,615	Expiring in November 2045	252	252	N.A.
14	CapitaMall Jinniu, Chengdu (Phase I)	Retail	Jinniu District, Chengdu	CapitaMalls China Income Fund	45.00%	2006	57,884	48,517	Expiring in October 2044	524	478	N.A.
	CapitaMall Jinniu, Chengdu (Phase II)	Retail	Jinniu District, Chengdu	CapitaMalls China Income Fund	45.00%	Under development to be completed in 2013	94,085	N.A.	Expiring in October 2044	590	376	863
15	CapitaMall Jinshui, Zhengzhou	Retail	Jinshui District, Zhengzhou	CapitaMalls China Incubator Fund	30.00%	2010	55,451	36,180	Expiring in July 2045	560	530	N.A.
16	CapitaMall Jiulongpo, Chongqing	Retail	Jiulongpo District, Chongqing	Directly held jointly with CapitaMalls China Income Fund	73.05%	2005 & Earlier	43,167	38,915	Expiring in October 2042	287	284	N.A.
17	CapitaMall Kunshan	Retail	Yushan Town, Kunshan	CapitaMalls China Income Fund	45.00%	2010	39,595	27,517	Expiring in May 2045	263	263	N.A.
18	CapitaMall Maoming	Retail	Maonan District, Maoming	Directly held jointly with CapitaMalls China Income Fund	73.05%	2006	37,882	28,352	Expiring in November 2044	253	248	N.A.
19	CapitaMall Meilicheng, Chengdu	Retail	Chenghua District, Chengdu	CapitaMalls China Development Fund III	50.00%	Under development to be completed in 2013	59,297	N.A.	Expiring in August 2044	650	641	674
20	CapitaMall Minzhongleyuan, Wuhan	Retail	Jiangnan District, Wuhan	CapitaRetail China Trust	25.08%	Other	38,631	22,653	Annex Building: Expiring in September 2045 Conserved Building: Master Lease expiring in June 2044	449	445	N.A.
21	CapitaMall Nan'an, Yibin	Retail	Cuiiping District, Yibin	CapitaMalls China Income Fund	45.00%	2009	39,414	28,037	Expiring in May 2045	230	228	N.A.

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22	CapitaMall Peace Plaza, Dalian	Retail	Shahekou District, Dalian	CapitaMalls China Incubator Fund	30.00%	2008	157,576	106,226	Expiring in November 2035	1,920	1,815	N.A.
23	CapitaMall Qibao, Shanghai	Retail	Minhang District, Shanghai	CapitaRetail China Trust	25.08%	2006	72,729	50,703	Master lease expiring in Jan 2024	420	393	N.A.
24	CapitaMall Quanzhou	Retail	Licheng District, Quanzhou	CapitaMalls China Income Fund	45.00%	2006	43,096	30,128	Expiring in February 2045	246	240	N.A.
25	CapitaMall Rizhao	Retail	Donggang District, Rizhao	CapitaMalls China Incubator Fund	30.00%	2012	70,898	42,325	Expiring in November 2043	545	481	N.A.
26	CapitaMall Saihan, Huhhot	Retail	Saihan District, Huhhot	CapitaRetail China Trust	25.08%	2008	41,938	29,982	Expiring in March 2041	322	310	N.A.
27	CapitaMall Shapingba, Chongqing	Retail	Shapingba District, Chongqing	CapitaMalls China Incubator Fund	30.00%	2008	41,877	26,912	Master Lease expiring in December 2023	111	111	N.A.
28	CapitaMall Shawan, Chengdu	Retail	Jinniu District, Chengdu	CapitaMalls China Incubator Fund	30.00%	2009	38,612	28,691	Commercial: Expiring in January 2046 Underground carpark: Expiring in January 2076	340	339	N.A.
29	CapitaMall Shuangjing, Beijing	Retail	Chaoyang District, Beijing	CapitaRetail China Trust	25.08%	Other ⁽²⁾	49,463	49,463	Expiring in July 2042	533	530	N.A.
30	CapitaMall Taiyanggong, Beijing	Retail	Chaoyang District, Beijing	CapitaMalls China Development Fund II	45.00%	2012	83,693	42,804	Expiring in August 2044	1,755	1,506	N.A.
31	CapitaMall Taohualun, Yiyang	Retail	Heshan District, Yiyang	CapitaMalls China Income Fund	45.00%	2009	34,895	23,225	Expiring in June 2045	210	206	N.A.
32	CapitaMall Tianfu, Chengdu	Retail / Office / Residential	Gaoxin District, Chengdu	CapitaMalls China Development Fund III	50.00%	Under development with Retail to be completed in 2013	197,064	N.A.	Expiring in February 2048	1,589	1,233	2,818
33	CapitaMall Tiangongyuan, Beijing	Retail	Daxing District, Beijing	Directly Held	100.00%	Under development to be completed in 2015	122,000	N.A.	Expiring in January 2051	N.A.	N.A.	2,328
34	CapitaMall TianjinOne, Tianjin	Retail	Hexi District, Tianjin	CapitaMalls China Incubator Fund	30.00%	2008	59,305	40,636	Expiring in September 2054	675	654	N.A.
35	CapitaMall Wangjing, Beijing	Retail	Chaoyang District, Beijing	CapitaRetail China Trust	25.08%	2006	68,010	55,567	Commercial: Expiring in May 2043 Underground car park: Expiring in May 2053	1,690	1,552	N.A.
36	CapitaMall Weifang	Retail	Gaoxin District, Weifang	CapitaMalls China Income Fund	45.00%	2005 & Earlier	43,446	36,943	Expiring in October 2044	278	272	N.A.
37	CapitaMall Wuhu	Retail	Jinghu District, Wuhu	Joint venture between CapitaRetail China Trust and CapitaMalls China Income Fund	34.84%	2005 & Earlier	45,634	35,792	Expiring in May 2044	228	213	N.A.
38	CapitaMall Wusheng, Wuhan	Retail / Serviced Apartment	Qiaokou District, Wuhan	CapitaMalls China Development Fund II	45.00%	2012	112,769	46,140	Expiring in June 2044	1,270	919	N.A.
39	CapitaMall Xindicheng, Xi'an	Retail / Office / Serviced Apartment	Yanta District, Xi'an	CapitaMalls China Development Fund II	45.00%	2012	151,499	35,300	Expiring in December 2043	1,120	699	N.A.
40	CapitaMall Xinduxin, Qingdao	Retail	Shibei District, Qingdao	Directly Held	100.00%	Under development to be completed in 2015	89,732	N.A.	Expiring in November 2051 / September 2052	N.A.	N.A.	1,442
41	CapitaMall Xizhimen, Beijing	Retail	Xicheng District, Beijing	CapitaRetail China Trust	25.08%	2007	83,075	51,319	Underground commercial and retail use: Expiring in August 2044 Integrated use: Expiring in August 2054	2,449	2,313	N.A.

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42	CapitaMall Xuefu, Harbin	Retail	Nangang District, Harbin	CapitaMalls China Development Fund II	45.00%	2012	95,000	56,571	Expiring in December 2045	1,050	962	N.A.
43	CapitaMall Yangzhou	Retail	Weiyang District, Yangzhou	CapitaMalls China Income Fund	45.00%	2009	52,536	36,594	Expiring in July 2039/April 2045	341	340	N.A.
44	CapitaMall Yuhuating, Changsha	Retail	Yuhua District, Changsha	Directly held jointly with CapitaMalls China Income Fund	73.05%	2005 & Earlier	62,080	47,253	Expiring in March 2044	473	455	N.A.
45	CapitaMall Zhangzhou	Retail	Xiangcheng District, Zhangzhou	Directly held jointly with CapitaMalls China Income Fund	73.05%	2006	42,725	30,659	Expiring in December 2043	292	289	N.A.
46	CapitaMall Zhanjiang	Retail	Chikan District, Zhanjiang	CapitaMalls China Income Fund	45.00%	2008	47,266	33,183	Expiring in December 2044	315	315	N.A.
47	CapitaMall Zhaoqing	Retail	Duanzhou District, Zhaoqing	CapitaMalls China Income Fund	45.00%	2009	44,840	32,808	Expiring in May 2055	296	286	N.A.
48	CapitaMall Zibo	Retail	Zhangdian District, Zibo	CapitaMalls China Income Fund	45.00%	2008	41,994	31,108	Expiring in March 2045	257	248	N.A.
49	Hongkou Plaza, Shanghai	Retail / Office	Hongkou District, Shanghai	Joint Venture with CapitaMalls China Income Fund	72.50%	2011	205,119	142,339	Expiring in September 2057	6,830	6,350	N.A.
50	Luwan Integrated Development, Shanghai	Retail / Office	Luwan District, Shanghai	Joint Venture	66.00%	Under development with Retail to be completed in 2015	127,750	N.A.	Expiring in July 2056	2,839	2,772	4,720
51	Minhang Plaza, Shanghai	Retail / Office	Minhang District, Shanghai	Joint Venture with CapitaMalls China Incubator Fund	65.00%	2011	146,843	110,543	Expiring in December 2053	3,422	2,955	N.A.
52	Raffles City Beijing	Retail / Office / Serviced Apartment	Dongcheng District, Beijing	Raffles City China Fund	15.00%	2009	110,996	93,542	Retail: Expiring in April 2046 Integrated use and car park: Expiring in April 2056	3,360	3,183	N.A.
53	Raffles City Changning	Retail / Office	Changning District, Shanghai	Joint Venture	17.10%	Under development with Retail to be completed in 2016	290,107	N.A.	Expiring in November 2055	5,949	5,756	N.A.
54	Raffles City Chengdu	Retail / Office / Serviced Apartment / Commercial Apartment	Wuhou District, Chengdu	Raffles City China Fund	15.00%	2012	240,930	115,242	Expiring in December 2045	3,502	3,045	N.A.
55	Raffles City Chongqing	Retail / Office / Serviced Apartment / Hotel / Residential	Yuzhong District, Chongqing	Joint Venture	25.00%	Under development with Retail to be completed in 2017	817,000	N.A.	Commercial: Expiring in January 2051 Residential: Expiring in January 2081 Underground Car Park: Expiring in January 2051	N.A.	N.A.	N.A.
56	Raffles City Hangzhou	Retail / Office / Serviced Apartment / SOHO / Commercial Apartment	Qianjiang New City, Hangzhou	Raffles City China Fund	15.00%	Under development with Retail to be completed in 2015	300,894	N.A.	Expiring in March 2049	3,393	3,166	N.A.
57	Raffles City Ningbo	Retail/ Office/ Commercial Apartment	Jiangbei District, Ningbo	Raffles City China Fund	15.00%	2012	101,131	65,094	Expiring in August 2047	2,031	1,710	N.A.
58	Raffles City Shanghai	Retail / Office	Huangpu District, Shanghai	Raffles City China Fund	8.38%	2005 & Earlier	139,593	119,295	Expiring in April 2045	6,438	6,087	N.A.
59	Suzhou Integrated Development	Retail / Office	Suzhou Industrial Park, Suzhou	Joint Venture	50.00%	Under development with Retail to be completed in 2016	350,000	N.A.	Commercial: Expiring in January 2051 Underground Car Park: Expiring in January 2051	1,562	N.A.	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	CapitaMalls Malaysia Trust	35.88%	Opened	653,997	443,500	99 years, expiring in December 2106	349	347	N.A.
2	Gurney Plaza	Retail	Persiaran Gurney, Penang	CapitaMalls Malaysia Trust	35.88%	Opened	1,226,709	882,405	Freehold	1,174	1,154	N.A.
3	Melawati Site	Retail	Bandar Ulu Kelang, Daerah Gombak, Selangor	Joint Venture	50.00%	Under development to be completed in 2016	968,792	N.A.	Freehold	N.A.	N.A.	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	926,933	888,879	Freehold	735	730	N.A.
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	35.88%	Opened	511,103	448,268	Freehold	819	810	N.A.
6	The Mines	Retail	Jalan Dulang, Selangor	CapitaMalls Malaysia Trust	35.88%	Opened	1,257,086	718,711	99 years, expiring in March 2091	594	577	N.A.

JAPAN

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1	Chitose Mall	Retail	Chitose-shi, Hokkaido	CapitaMalls Japan Fund Pte. Ltd.	26.29%	Opened	283,478	162,762	Freehold	1,270	1,270	N.A.
2	Coop Kobe Nishinomiya-Higashi	Retail	Nishinomiya-shi, Hyogo	Direct Held	100.00%	Opened	85,788	85,788	Freehold	3,020	3,010	N.A.
3	Ito Yokado Eniwa	Retail	Eniwa-shi, Hokkaido	CapitaMalls Japan Fund Pte. Ltd.	26.29%	Opened	159,769	159,769	Freehold	1,930	1,940	N.A.
4	Izumiya Hirakata	Retail	Hirakata-shi, Osaka	Direct Held	100.00%	Opened	215,752	215,752	Freehold	6,380	6,290	N.A.
5	La Park Mizue	Retail	Mizue, Edogawa-ku, Tokyo	Direct Held	100.00%	Opened	203,588	198,376	Freehold	6,610	6,610	N.A.
6	Narashino Shopping Centre	Retail	Funabashi-shi, Chiba	CapitaMalls Japan Fund Pte. Ltd.	26.29%	Opened	137,595	115,574	Freehold	3,220	3,220	N.A.
7	Olinas Mall	Retail	Taihei Sumidaku, Tokyo	Directly Held	100.00%	Opened	582,822	381,045	Freehold	23,400	N.A.	N.A.
8	Vivit Minami-Funabashi	Retail	Funabashi-shi, Chiba	CapitaMalls Japan Fund Pte. Ltd.	26.29%	Opened	747,488	538,791	Freehold	18,000	17,600	N.A.

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	1,069,994	N.A.	Freehold	N.A.	N.A.	6,584
2	Forum Value Mall, Bangalore	Retail / Serviced Apartment	Whitefield, Bangalore	CapitaMalls India Development Fund	15.91%	Opened	505,715	291,264	Freehold	3,478	2,981	N.A.
3	Graphite India, Bangalore	Retail / Office	Whitefield, Bangalore	CapitaMalls India Development Fund	22.27%	Under development to be completed in 2015	1,051,974	N.A.	Freehold	2,554	2,468	4,633
4	Hyderabad Mall	Retail	Kukatpally, Hyderabad	CapitaMalls India Development Fund	11.14%	Under development to be completed in 2014	865,283	N.A.	Freehold	3,622	4,036	4,955
5	Jalandhar Mall	Retail	Paragpur Village, Jalandhar	CapitaMalls India Development Fund	29.55%	Under development to be completed in 2015	614,000	N.A.	Freehold	1,308	1,327	5,442
6	Mangalore Mall	Retail	Pandeshwar Road, Mangalore	CapitaMalls India Development Fund	15.15%	Under development to be completed in 2013	686,892	N.A.	Freehold	2,631	2,125	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	359,697	N.A.	Freehold	819	761	1,839
8	Nagpur Mall	Retail / Office / Hotel	Umrer Road, Nagpur	CapitaMalls India Development Fund	29.55%	Under development to be completed in 2016	1,020,000	N.A.	Freehold	1,823	1,865	6,291
9	The Celebration Mall, Udaipur	Retail	Bhuwana Phase-II Scheme, National Highway 8, Udaipur	CapitaMalls India Development Fund	45.45%	Opened	391,783	352,268	99 years, expiring in May 2103	1,876	1,895	N.A.

(1) Held through a combination of equity and debentures