

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
	Chengdu	CapitaMall Tianfu	CapitaLand Mall China Development Fund III		50.0		Leasehold	2056	Integrated Use	RMB	-	-	-	-
		Raffles City Chengdu	Raffles City China Fund		55.0		Leasehold	2048		RMB	2,860	2,837	-	193,851
	Chongqing	Raffles City Chongqing	Joint Venture		62.5	A	Leasehold	2046		RMB	4,373	4,415	-	237,310
								2057	Commercial	RMB	5,973	5,166	-	814,770
	Hangzhou	Raffles City Hangzhou	Raffles City China Fund		55.0		Leasehold	2087	Residential	RMB	-	-	-	-
		Raffles City Ningbo	Raffles City China Fund		55.0		Leasehold	2049	Commercial	RMB	5,181	5,062	-	305,419
	Ningbo	Y-Town (f.k.a. Liangcang Site)			100.0	A	Leasehold	2047		RMB	2,110	2,110	-	101,505
		Capital Square			70.0		Leasehold	2057		RMB	54	-	-	23,662
								2052	Retail Office	RMB	2,935	2,925	-	75,117
								2062		RMB	-	-	-	-
		Capital Tower Shanghai			99.0	B	Leasehold	2056		RMB	-	-	-	66,160
		CapitaMall Hongkou	CapitaLand Mall Asia and CapitaLand China Income Fund I		72.5		Leasehold	2057		RMB	8,344	8,269	-	205,119
		CapitaMall LuOne	CapitaLand Mall China Development Fund III		33.0	A	Leasehold	2056		RMB	3,986	3,830	4,661	131,303
		CapitaMall Minhang	CapitaLand Mall Asia and CapitaLand China Income Fund II		65.0		Leasehold	2056		RMB	3,986	3,830	-	146,843
		Raffles City Changning	Joint Venture		42.8		Leasehold	2053		RMB	4,214	4,146	-	146,843
		Raffles City Shanghai	Raffles City China Fund		30.7		Leasehold	2055		RMB	11,427	10,497	-	260,479
		Raffles City Shenzhen	Joint Venture		30.4		Leasehold	2045		RMB	9,986	8,904	-	139,593
	Shenzhen	Suzhou Center Mall & Suzhou Center Office			30.4		Leasehold	2056		RMB	5,049	5,046	-	121,831
	Suzhou	Tianjin International Trade Centre			50.0	A	Leasehold	2051		RMB	6,515	5,070	-	364,469
	Tianjin	CapitaMall Westgate			100.0		Leasehold	2057		RMB	1,247	1,342	-	195,089
	Wuhan	CapitaMall Wusheng	CapitaLand Mall China Income Fund III		100.0		Leasehold	2052		RMB	2,539	2,537	-	246,435
		CapitaMall Xindicheng	CapitaLand Mall China Income Fund III		45.0		Leasehold	2044		RMB	1,878	1,840	-	112,769
				45.0		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	671,000	-	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
											6,764	3,813	566	581,431
Singapore Total														
Vietnam	Ho Chi Minh City	D1MENSION			100.0	A	Freehold*		Residential	USD	40	-	-	57,487
		The Vista			100.0		Leasehold	2056	Retail/Office/Serviced Residence	USD	40	40	-	190,374
							Freehold*		Residential	USD				
Vietnam Total											80	40	-	247,861
Grand Total														4,961,084

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	Anyang Beijing	CapitaMall Beiguan	CapitaLand Mall China Income Fund I		45.0		Leasehold	2046		RMB	271	271	-	36,922		
		CapitaMall Crystal	CapitaLand Mall China Income Fund III		45.0		Leasehold	2043	Commercial	RMB	2,284	2,251	-	72,422		
								2053	Underground Car Park		-	-	-	-		
		CapitaMall Cuiwei	CapitaLand Mall China Income Fund I		45.0		Leasehold	2046	Commercial	RMB	1,431	1,395	-	56,141		
								2056	Underground Car Park		-	-	-	-		
		CapitaMall Grand Canyon	CapitaLand Retail China Trust	6	27.8		Leasehold	2044		RMB	2,090	2,075	-	69,967		
		CapitaMall Shuangjing	CapitaLand Retail China Trust	6	27.8		Leasehold	2042		RMB	583	581	-	49,463		
		CapitaMall Taiyanggong	CapitaLand Mall China Income Fund III		45.0		Leasehold	2044		RMB	2,200	2,120	-	83,693		
		CapitaMall Tiangongyuan			100.0	A	Leasehold	2051		RMB	1,945	1,635	2,706	137,832		
		CapitaMall Wangjing	CapitaLand Retail China Trust	6	27.8		Leasehold	2043	Commercial	RMB	2,375	2,310	-	68,010		
	Changsha Chengdu								2053	Underground Car Park		-	-	-	-	
		CapitaMall Xizhimen	CapitaLand Retail China Trust	6	27.8		Leasehold	2044	Commercial	RMB	3,075	2,990	-	83,075		
									2054	Integrated Use		-	-	-	-	
		Changsha	CapitaMall Yuhuating	CapitaLand Mall Asia and CapitaLand China Income Fund I		73.1		Leasehold	2044		RMB	573	562	-	62,080	
		Chengdu	CapitaMall Jinniu	CapitaLand Mall China Income Fund I		45.0		Leasehold	2044		RMB	1,977	1,905	-	151,969	
			CapitaMall Mellicheng	CapitaLand Mall China Development Fund III		50.0		Leasehold	2044		RMB	820	810	-	61,182	
			CapitaMall Shawan	CapitaLand Mall China Income Fund II		30.0		Leasehold	2046	Commercial	RMB	390	390	-	38,612	
									2076	Underground Car Park		-	-	-	-	
		Chongqing	CapitaMall Xinnan	CapitaLand Retail China Trust	6	27.8		Leasehold	2047		RMB	1,536	1,530	-	53,619	
			CapitaMall Jiulongpo	CapitaLand Mall Asia and CapitaLand China Income Fund I		73.1		Leasehold	2042		RMB	318	318	-	43,167	
	Dalian	CapitaMall Shapingba	CapitaLand Mall China Income Fund II		30.0		Leasehold	2023	Master Lease		-	-	-	41,877		
		CapitaMall Peace Plaza	CapitaLand Mall China Income Fund II		30.0		Leasehold	2035		RMB	2,297	2,294	-	152,125		
	Deyang	CapitaMall Deyang	CapitaLand Mall China Income Fund I		45.0		Leasehold	2045		RMB	322	322	-	41,400		
	Dongguan	CapitaMall Dongguan	CapitaLand Mall China Income Fund I		45.0		Leasehold	2055		RMB	463	463	-	44,489		
	Foshan	CapitaMall Guicheng	CapitaLand Mall Asia and CapitaLand China Income Fund I		73.1		Leasehold	2044		RMB	602	602	-	49,115		
	Guangzhou	CapitaMall SKY+			100.0		Leasehold	2051		RMB	2,829	2,815	-	87,404		
	Harbin	CapitaMall Aidemengdun	CapitaLand Mall China Income Fund III		45.0		Leasehold	2042		RMB	480	472	-	43,851		
		CapitaMall Xuefu	CapitaLand Mall China Income Fund III		45.0		Leasehold	2045		RMB	1,373	1,350	-	104,000		
	Huhhot	CapitaMall Saihan	CapitaLand Retail China Trust	6	27.8		Leasehold	2041		RMB	456	454	-	41,938		
	Kunshan	CapitaMall Kunshan^	CapitaLand Mall China Income Fund I		45.0		Leasehold	2045		RMB	200	200	-	39,595		
	Maoming	CapitaMall Maoming	CapitaLand Mall Asia and CapitaLand China Income Fund I		73.1		Leasehold	2044		RMB	313	313	-	37,882		
	Mianyang	CapitaMall Fucheng	CapitaLand Mall China Income Fund I		45.0		Leasehold	2044		RMB	977	971	-	90,245		
	Nanchang	CapitaMall Chengnanyuan	CapitaLand Mall China Income Fund I		45.0		Leasehold	2045		RMB	294	291	-	45,607		
	Qingdao	CapitaMall Xinduxin	CapitaLand Mall China Development Fund III		50.0		Leasehold	2051/ 2052		RMB	1,780	1,700	-	104,034		
	Quanzhou	CapitaMall Quanzhou	CapitaLand Mall China Income Fund I		45.0		Leasehold	2045		RMB	271	271	-	43,096		
	Rizhao	CapitaMall Rizhao	CapitaLand Mall China Income Fund II		30.0		Leasehold	2043		RMB	298	321	-	70,898		
	Shanghai	CapitaMall Qibao	CapitaLand Retail China Trust	6	27.8		Leasehold	2024	Master Lease	RMB	495	497	-	72,729		
		CapitaMall TianjinOne	CapitaLand Mall China Income Fund II		30.0		Leasehold	2054		RMB	765	755	-	59,305		
	Weifang	CapitaMall Weifang	CapitaLand Mall China Income Fund I		45.0		Leasehold	2044		RMB	304	304	-	48,946		
	Wuhan	CapitaMall 1818	CapitaLand Mall China Development Fund III		50.0		Leasehold	2052		RMB	1,242	1,230	-	71,922		
		CapitaMall Minzhongleyuan	CapitaLand Retail China Trust	6	27.8		Leasehold	2044	Conserved Building: Master Lease Annex Building	RMB	528	528	-	37,472		
								2045			-	-	-	-		
	Wuhu	CapitaMall Wuhu	CapitaLand Retail China Trust and CapitaLand Mall China Income Fund I	5,6	36.2		Leasehold	2044		RMB	193	200	-	45,634		
	Yangzhou	CapitaMall Yangzhou	CapitaLand Mall China Income Fund I		45.0		Leasehold	2039/ 2045		RMB	355	355	-	52,536		
	Yibin	CapitaMall Nan'an	CapitaLand Mall China Income Fund I		45.0		Leasehold	2045		RMB	270	270	-	37,524		
	Yiyang	CapitaMall Taohualun	CapitaLand Mall China Income Fund I		45.0		Leasehold	2045		RMB	244	244	-	34,895		
	Zhangzhou	CapitaMall Zhangzhou	CapitaLand Mall Asia and CapitaLand China Income Fund I		73.1		Leasehold	2043		RMB	343	343	-	42,725		
	Zhanjiang	CapitaMall Zhanjiang	CapitaLand Mall China Income Fund I		45.0		Leasehold	2044		RMB	375	375	-	47,266		
	Zhaoqing	CapitaMall Zhaoqing	CapitaLand Mall China Income Fund I		45.0		Leasehold	2055		RMB	370	370	-	44,840		
	Zhengzhou	CapitaMall Erqi	CapitaLand Retail China Trust	6	27.8		Leasehold	2042		RMB	638	635	-	92,356		
		CapitaMall Jinshui	CapitaLand Mall China Income Fund II		30.0		Leasehold	2045		RMB	610	610	-	55,451		
	Zibo	CapitaMall Zibo	CapitaLand Mall China Income Fund I		45.0		Leasehold	2045		RMB	276	276	-	41,994		
China Total											41,631	40,973	2,706	2,891,304		
India	Bangalore	The Forum Neighbourhood Mall^	CapitaLand Mall India Development Fund		22.7		Freehold	-		INR	3,887	3,887	-	46,983		
	Cochin	Mall in Cochin^	CapitaLand Mall India Development Fund	7	5.9	A	Freehold	-		INR	899	899	7,636	98,854		
	Hyderabad	The Forum Sujana Mall^	CapitaLand Mall India Development Fund		11.1		Freehold	-		INR	6,658	6,658	-	80,387		
	Jalandhar	Mall in Jalandhar	CapitaLand Mall India Development Fund		29.6	A	Freehold	-		INR	337	422	5,442	57,043		
	Mangalore	The Forum Fiza Mall^	CapitaLand Mall India Development Fund		15.2		Freehold	-		INR	3,442	3,442	-	63,814		
	Mysore	Forum Centre City^	CapitaLand Mall India Development Fund		22.3	A	Freehold	-		INR	1,401	1,401	2,595	33,417		
	Nagpur	Mall in Nagpur	CapitaLand Mall India Development Fund		29.6	A	Freehold	-		INR	584	584	6,291	94,761		
	Udaipur	The Celebration Mall Udaipur^	CapitaLand Mall India Development Fund		45.5		99	2103		INR	577	1,650	-	36,398		
	India Total											914	18,944	21,964	511,657	
Japan	Chiba	Vivit Minami-Funabashi			100.0		Freehold	-		JPY	10,700	10,600	-	69,444		
	Hyogo	Coop Kobe Nishinomiya-Higashi			100.0		Freehold	-		JPY	3,030	3,030	-	7,970		
	Tokyo	La Park Mizue			100.0		Freehold	-		JPY	7,020	7,020	-	18,914		
		Olinas Mall			100.0		Freehold	-		JPY	26,700	26,500	-	54,146		
	Saitama	Seiyu & Sundrug			100.0		Freehold	-		JPY	5,360	5,350	-	24,895		
Japan Total											52,810	52,500	-	175,369		
Malaysia	Kuala Lumpur	Sungei Wang (approximately 61.9% of aggregate retail floor area and 100% of car park bays)	CapitaLand Malaysia Mall Trust	1	36.6		Freehold	-		MYR	583	583	-	47,483		
	Kuantan	East Coast Mall	CapitaLand Malaysia Mall Trust	1	36.6		99	2106		MYR	511	509	-	70,784		
	Penang	Gurney Plaza	CapitaLand Malaysia Mall Trust	1	36.6		Freehold	-		MYR	1,575	1,550	-	114,200		
		Queensbay Mall (approximately 91.8% of aggregate retail floor area and 100% of car park bays)			100.0		Freehold	-		MYR	1,003	1,000	-	86,115		
	Selangor	Melawati Mall			50.0	A	Freehold	-		MYR	604	574	-	87,793		
	The Mines	CapitaLand Malaysia Mall Trust	1	36.6		99	2091		MYR	727	724	-	106,912			
Malaysia Total											5,003	4,940	-	513,287		
Singapore	Singapore	Bedok Mall	CapitaLand Mall Trust	3	29.4		99	2110		SGD	781	780	-	31,204		
		Bugis Junction	CapitaLand Mall Trust	3	29.4		99	2089		SGD	1,068	1,062	-	53,607		
		Bugis+	CapitaLand Mall Trust	3	29.4		60	2065		SGD	345	344	-	29,697		
		Bukit Panjang Plaza	CapitaLand Mall Trust	3	29.4		99	2093		SGD	324	322	-	22,998		
		Clarke Quay	CapitaLand Mall Trust	3	29.4		99	2089		SGD	393	389	-	34,056		
		IMM Building	CapitaLand Mall Trust	3	29.4		60	2049		SGD	641	640	-	132,527		
		ION Orchard			50.0		99	2105		SGD	3,357	3,335	-	88,165		
		JCube	CapitaLand Mall Trust	3	29.4		99	2090		SGD	288	288	-	29,426		
		Jewel Changi Airport			49.0	A	60	2073		SGD	1,054	898	1,710	134,059		
		Junction 8	CapitaLand Mall Trust	3	29.4		99	2090		SGD	735	732	-	34,973		
		Lot One Shoppers' Mall	CapitaLand Mall Trust	3	29.4		99	2092		SGD	532	531	-	30,301		
		Plaza Singapura	CapitaLand Mall Trust	3	29.4		Freehold	-		SGD	1,283	1,279	-	70,331		
		Sembawang Shopping Centre	CapitaLand Mall Trust	3	29.4		999	2884		SGD	126	126	-	19,146		
		Tampines Mall	CapitaLand Mall Trust	3	29.4		99	2091		SGD	1,045	1,039	-	46,983		
		The Atrium@Orchard	CapitaLand Mall Trust	3	29.4		99	2107		SGD	750	747	-	53,582		
		The Star Vista			100.0		60	2067		SGD	262	276	-	24,000		
		Westgate	CapitaLand Singapore, CapitaLand Mall Asia and CapitaLand Mall Trust	3,5	78.8		99	2110		SGD	965	965	-	55,178		
		Singapore Total											13,949	13,752	1,710	890,233
		Grand Total														4,981,849

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
Australia	Melbourne	Citadines on Bourke Melbourne	Ascott Residence Trust	8	44.3		Freehold	-		AUD	162	162	380
		Somerset on Elizabeth Melbourne			100.0		Freehold	-		AUD	8	8	34
	Perth	Citadines St Georges Terrace Perth	Ascott Residence Trust	8	44.3		Freehold	-		AUD	22	24	85
	Sydney	Quest Campbelltown	Ascott Residence Trust	8	44.3		Freehold	-		AUD	22	21	81
		Quest Mascot	Ascott Residence Trust	8	44.3		Freehold	-		AUD	26	26	91
		Quest Sydney Olympic Park	Ascott Residence Trust	8	44.3		99	2111		AUD	47	45	140
Australia Total											285	286	811
Belgium	Brussels	Citadines Sainte-Catherine Brussels	Ascott Residence Trust	8	44.3		Freehold	-		EUR	20	20	169
		Citadines Toison d'Or Brussels	Ascott Residence Trust	8	44.3		Freehold	-		EUR	18	18	154
Belgium Total											38	38	323
China	Chengdu	Somerset Riverview Chengdu			100.0		50	2049		RMB	400	400	200
	Chongqing	Somerset JieFangBei Chongqing			100.0		40	2037		RMB	170	170	157
	Dalian	Somerset Grand Central Dalian	Ascott Residence Trust	8	44.3		50	2056		RMB	531	540	195
	Guangzhou	Ascott Guangzhou	Ascott Residence Trust	8	44.3		70	2074		RMB	513	513	207
	Shanghai	Ascott Heng Shan Shanghai			100.0		50	2054		RMB	1,090	1,290	90
		Somerset Xu Hui Shanghai	Ascott Residence Trust	8	44.3		70	2066		RMB	382	380	168
		The Paragon Towers 5 & 6			99.0		70	2072		RMB	2,457	2,457	105
	Shenyang	Somerset Heping Shenyang	Ascott Residence Trust	8	44.3		40	2046		RMB	414	414	270
	Suzhou	Citadines Xinghai Suzhou	Ascott Residence Trust	8	44.3		70	2066		RMB	152	150	167
	Tianjin	Somerset International Building Tianjin			36.1		50	2044		RMB	799	799	108
		Somerset Olympic Tower Property Tianjin	Ascott Residence Trust	8	44.3		70	2062		RMB	330	330	185
	Wuhan	Citadines Zhuankou Wuhan	Ascott Residence Trust	8	44.3		40	2043		RMB	225	225	249
	Xi'an	Citadines Central Xi'an			36.1		40	2036		RMB	-	-	-
							70	2066	Commercial Residential	RMB	91	91	148
China Total											7,554	7,759	2,249
China - Hong Kong	Hong Kong	Citadines Harbourview Hong Kong			100.0		999	-		HKD	403	420	52
		Citadines Mercer Hong Kong			100.0		999	-		HKD	480	480	55
China - Hong Kong Total											883	900	107
France	Cannes	Citadines Croisette Cannes	Ascott Residence Trust	8	44.3		Freehold	-		EUR	5	5	58
	Grenoble	Citadines City Centre Grenoble	Ascott Residence Trust	8	44.3		Freehold	-		EUR	7	8	107
	Lille	Citadines City Centre Lille	Ascott Residence Trust	8	44.3		Freehold	-		EUR	11	10	101
	Lyon	Citadines Presqu'île Lyon	Ascott Residence Trust	8	44.3		Freehold	-		EUR	14	15	116
	Marseille	Citadines Castellane Marseille	Ascott Residence Trust	8	44.3		Freehold	-		EUR	8	8	97
		Citadines Prado Chanot Marseille	Ascott Residence Trust	8	44.3		Freehold	-		EUR	6	6	77
	Montpellier Paris	Citadines Antigone Montpellier	Ascott Residence Trust	8	44.3		Freehold	-		EUR	10	10	122
		Citadines Austerlitz Paris	Ascott Residence Trust	8	44.3		Freehold	-		EUR	7	7	50
		Citadines Didot Montparnasse Paris	Ascott Residence Trust	8	44.3		Freehold	-		EUR	14	14	80
		Citadines Les Halles Paris	Ascott Residence Trust	8	44.3		Freehold	-		EUR	57	61	189
		Citadines Maine Montparnasse Paris	Ascott Residence Trust	8	44.3		Freehold	-		EUR	15	15	67
		Citadines Montmartre Paris	Ascott Residence Trust	8	44.3		Freehold	-		EUR	23	23	111
		Citadines Place d'Italie Paris	Ascott Residence Trust	8	44.3		Freehold	-		EUR	32	35	169
		Citadines République Paris	Ascott Residence Trust	8	44.3		Freehold	-		EUR	14	14	76
		Citadines Tour Eiffel Paris	Ascott Residence Trust	8	44.3		Freehold	-		EUR	45	44	104
		Citadines Trocadéro Paris	Ascott Residence Trust	8	44.3		Freehold	-		EUR	29	29	97
		La Clef Champs-Élysées Paris			50.0	A	Freehold	-		EUR	86	84	70
		La Clef Louvre Paris	Ascott Residence Trust	8	44.3		Freehold	-		EUR	28	30	51
		La Clef Tour Eiffel Paris			100.0		Freehold	-		EUR	78	82	112
France Total											488	498	1,854
Germany	Berlin	Citadines Kurfürstendamm Berlin	Ascott Residence Trust	8	44.3		Freehold	-		EUR	13	12	117
	Frankfurt	Citadines City Centre Frankfurt	Ascott Residence Trust	8	47.3		Freehold	-		EUR	32	32	165
	Hamburg	Citadines Michel Hamburg	Ascott Residence Trust	8	47.3		99	2111		EUR	41	39	127
		Madison Hamburg	Ascott Residence Trust	8	44.3		Freehold	-		EUR	48	45	166
	Munich	Citadines Arnulfpark Munich	Ascott Residence Trust	8	43.9		Freehold	-		EUR	24	23	146
Germany Total											158	151	721
India	Ahmedabad	Citadines Parimal Garden Ahmedabad			100.0	A	Freehold	-		INR	396	389	225
	Chennai	Citadines OMR Gateway Chennai			100.0		Freehold	-		INR	2,345	2,538	269
		Somerset Greenways Chennai			51.0		Freehold	-		INR	2,236	2,797	187
India Total											4,977	5,724	681
Indonesia	Jakarta	Ascott Jakarta	Ascott Residence Trust	8	44.3		26	2024		USD	46	46	204
		Ascott Kuningan Jakarta			100.0		30	2027		IDR	826,000	826,000	185
		Somerset Grand Citra Jakarta	Ascott Residence Trust	8	25.5		30	2024		USD	29	29	203
Indonesia Total													592
Ireland	Dublin	Temple Bar Hotel			100.0		Freehold	-		EUR	60	57	136
Ireland Total											60	57	136
Japan	Fukuoka	Actus Hakata V-Tower	Ascott Residence Trust	8	44.3		Freehold	-		JPY	3,630	3,630	296
		Infini Garden	Ascott Residence Trust	8	44.3		Freehold	-		JPY	6,670	6,670	389
	Hiroshima	Gravis Court Kakomachi	Ascott Residence Trust	8	44.3		Freehold	-		JPY	598	598	63
		Gravis Court Kokutaiji	Ascott Residence Trust	8	44.3		Freehold	-		JPY	447	447	48
		Gravis Court Nishiharaekimae	Ascott Residence Trust	8	44.3		Freehold	-		JPY	375	375	29
	Kobe	S-Residence Shukugawa			88.9		Freehold	-		JPY	439	439	33
		Citadines Karasuma-Gojo Kyoto	Ascott Residence Trust	8	44.3		Freehold	-		JPY	4,908	4,900	124
	Kyoto	House Saison Shijo-dori			88.9		Freehold	-		JPY	2,050	2,051	190
		Marunouchi Central Heights			88.9		Freehold	-		JPY	522	524	30
	Osaka	S-Residence Fukushima Luxe	Ascott Residence Trust	8	44.3		Freehold	-		JPY	3,100	3,100	178
		S-Residence Gakuenzaka			88.9		Freehold	-		JPY	900	950	58
		S-Residence Hommachi Marks	Ascott Residence Trust	8	44.3		Freehold	-		JPY	1,480	1,480	110
		S-Residence Midoribashi Serio	Ascott Residence Trust	8	44.3		Freehold	-		JPY	1,370	1,370	98
		S-Residence Namba Viale			88.9		Freehold	-		JPY	1,393	1,394	116
		S-Residence Tanimachi 9 chome	Ascott Residence Trust	8	44.3		Freehold	-		JPY	1,650	1,650	102
	Sapporo	Big Palace Kita 14jo	Ascott Residence Trust	8	44.3		Freehold	-		JPY	1,520	1,520	140
		Citadines Central Shinjuku Tokyo	Ascott Residence Trust	8	44.3		Freehold	-		JPY	10,810	10,800	206
	Tokyo	Citadines Shinjuku Tokyo	Ascott Residence Trust	8	44.3		Freehold	-		JPY	9,130	9,130	160
		Roppongi Residences Tokyo	Ascott Residence Trust	8	44.3		Freehold	-		JPY	3,092	3,090	64
		Somerset Azabu East Tokyo	Ascott Residence Trust	8	44.3		Freehold	-		JPY	3,583	3,570	79
		Somerset Shinagawa Tokyo			50.0		Freehold	-		JPY	4,330	4,330	55
											61,997	62,018	2,568
Japan Total													
Malaysia	Kuala Lumpur	Ascott Kuala Lumpur			50.0		Freehold	-		MYR	225	225	221
		Somerset Ampang Kuala Lumpur	Ascott Residence Trust	8	44.3		Freehold	-		MYR	162	162	205
Malaysia Total											387	387	426

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			50.0	A	99	2078		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	
	Sunnyvale	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	
	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

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 lyf 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		Commercial	2020	2014	2019		6,190		-		6,190		-		-	-
		Città di Mare	45%	Residential	2017	2014	2018	1,067	148,876	867	96,630	200	52,246	833	93,228	34	3,402
			Commercial	2018	2014	2018		5,257		-		5,257		-		-	-
		Dolce Vita	48%	Commercial	2013	2010	2017		5,377		5,377		-		3,620		1,757
		LFIE (PYD)	45%	Residential	2019	2018	2024	4,814	486,794	-	-	4,814	486,794	-	-	-	-
		La Riva (previously known as Project Datansha Ph 1A)	80%	Residential	2018	2016	2019	922	95,437	-	-	922	95,437	-	-	-	-
	Shanghai	Vista Garden	100%	Commercial	2017	2013	2017		22,657		13,849		8,808		586		13,264
		Hanzhonglu Plot 92	70%	Residential	2018	2017	2020	138	27,072	-	-	138	27,072	-	-	-	-
			Commercial	2019	2017	2020		3,023		-		3,023		-		-	-
		New Horizon Phase 1	95%	Commercial	2016	2013	2015		367		-		367		-		-
		New Horizon Phase 2	95%	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	
	Commercial	2016	2007	2014		3,270		-		3,270		-		-	-		
Shenzhen	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	-	-
			Commercial	2017	2013	2018		20,859		-		20,859		-		-	
	Chongqing	The Loft	100%	Commercial	2014	2008	2013		1,206		1,206		-		262		944
		Skyline (Raffles City Chengdu)	55%	Int Devt - Resi	2013	2008	2015	88	28,512	88	28,512	-	-	3	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	-	-
		Raffles City Hangzhou Office Tower 1	55%	Int Devt - Com	2014	2010	2017		23,756		23,756		-		22,638		1,119
	Ningbo	Summit Era	100%	Residential	2015	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	
		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
	Shenyang	Y-Town	100%	Commercial	2018	2017	2019		15,854		-		15,854		-		-
		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		-		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		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		38,457		401,178		16,439		22,019
Int Devt - Resi	2,059	448,985	1,158	236,803	901	212,182	714	137,825	444	98,978
Int Devt - Com		103,756		23,756		80,000		22,638		1,119

- 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.