

CapitaLand Property Portfolio as at 31 December 2018
Intergrated Development

Country	City	Property	Holding Entity/ Fund/ REIT	Note	Effective Stake (%)	Status	Tenure (Years)	Tenure Expiry	Lease Type	Currency	Valuation as at 30 Jun 2018 (million)	Valuation as at 31 Dec 2018 (million)	GFA (sqm)
China	Beijing	Raffles City Beijing	Raffles City China Income Ventures Limited	1	55.0		Leasehold	2046	Retail	RMB	5,924	5,932	110,997
								2056	Integrated Use				
	Chengdu	CapitaMall Tianfu	CapitaLand Mall China Development Fund III		50.0		Leasehold	2048	Commercial	RMB	2,871	2,896	193,851
								2078	Residential				
	Chongqing	Raffles City Chengdu	Raffles City China Income Ventures Limited	1	55.0		Leasehold	2046		RMB	4,377	4,378	237,310
		Raffles City Chongqing			62.5	A	Leasehold	2057	Commercial	RMB	6,759	7,554	814,770
	Hangzhou							2087	Residential	RMB			
		Raffles City Hangzhou	Raffles City China Income Ventures Limited	1	55.0		Leasehold	2049		RMB	5,334	5,675	296,886
	Ningbo	Raffles City Ningbo	Raffles City China Income Ventures Limited	1	55.0		Leasehold	2047		RMB	2,116	2,116	101,405
		Y-Town			100.0	A	Leasehold	2057		RMB	68	80	23,662
	Shanghai	Capital Square			70.0		Leasehold	2052	Retail	RMB	2,946	2,946	75,117
								2062	Office				
		CapitaMall Hongkou	CapitaLand and CapitaLand Mall China Income Fund I		72.5		Leasehold	2057		RMB	8,512	9,090	205,119
		CapitaMall LuOne	CapitaLand Mall China Development Fund III		33.0	A	Leasehold	2056		RMB	4,130	5,202	131,203
		CapitaMall Minhang	CapitaLand and CapitaLand Mall China Income Fund II		65.0		Leasehold	2053		RMB	4,291	4,750	146,843
		Raffles City - The Bund	Raffles City China Investment Partners III		20.8	A	Leasehold	2053	Retail	RMB	-	18,694	317,604
								2063	Office				
		Raffles City Changning			42.8		Leasehold	2055		RMB	11,620	11,699	268,646
	Shenzhen	Raffles City Shanghai	Raffles City China Income Ventures Limited	1	30.7		Leasehold	2045		RMB	12,077	12,079	139,593
		Raffles City Shenzhen			30.4		Leasehold	2056		RMB	5,066	5,072	121,814
	Suzhou	Suzhou Center Mall & Suzhou Center Office			50.0	A	Leasehold	2051		RMB	6,580	6,722	364,469
	Tianjin	Tianjin International Trade Centre					Leasehold	2057		RMB	1,247	1,247	195,089
	Wuhan	CapitaMall Westgate			100.0		Leasehold	2053	Commercial	RMB	2,550	2,623	246,435
					100.0		Leasehold	2063	Integrated Use				
China Total	Xi'an	CapitaMall Wusheng	CapitaLand Mall China Income Fund III		45.0		Leasehold	2044		RMB	1,916	1,960	110,833
		CapitaMall Xindicheng	CapitaLand Mall China Income Fund III		45.0		Leasehold	2043		RMB	2,200	2,231	152,199
											90,584	112,946	4,253,844
Indonesia	Jakarta	The Stature, Jakarta			50.0	A	20 to 30	2029 to 2037		IDR	767,900	351,658	55,436
Indonesia Total											767,900	351,658	55,436
Malaysia	Petaling Jaya	3 Damansara	CapitaLand Malaysia Mall Trust	2	36.6		Freehold	-		MYR	556	556	71,452
Malaysia Total											556	556	71,452
Singapore	Singapore	CapitaSpring	CapitaLand and CapitaLand Commercial Trust	3,4,5	58.5	A	99	2081		SGD	1,050	1,050	93,351
		Funan	CapitaLand Mall Trust	6,7	28.4	A	99	2078		SGD	360	360	82,405
		Raffles City Singapore	CapitaLand Commercial Trust and CapitaLand Mall Trust	3,6	29.4		99	2078		SGD	3,298	3,322	320,490
		Site at Sengkang Central		8	50.0	B	99	2117		SGD	778	778	65,621
Singapore Total											4,708	5,510	561,867
Vietnam	Hanoi	Integrated Site in Tay Ho District			99.5	B	Leasehold	2056	Retail/Serviced Residence	USD	10	10	95,267
	Ho Chi Minh City	D1MENSION			100.0	A	Freehold*		Residential	USD	45	45	37,843
		The Vista			100.0		Leasehold	2056	Retail/Office/Serviced Residence	USD	40	40	190,374
Vietnam Total											95	95	323,484
Grand Total													5,266,084

CapitaLand Property Portfolio as at 31 December 2018
Shopping Malls

Country	City	Property	Holding Entity/ Fund/ REIT	Note	Effective Stake (%)	Status	Tenure (Years)	Tenure Expiry	Lease Type	Currency	Valuation as at 30 Jun 2018 (million)	Valuation as at 31 Dec 2018 (million)	GFA (sqm)	
China	Beijing	CapitaMall Crystal	CapitaLand Mall China Income Fund III		45.0		Leasehold	2043	Commercial	RMB	2,305	2,323	72,422	
								2053	Underground Car Park					
		CapitaMall Grand Canyon	CapitaLand Retail China Trust	9	28.5		Leasehold	2044	Commercial	RMB	2,095	2,095	69,967	
								2054	Underground Car Park					
		CapitaMall Shuangjing	CapitaLand Retail China Trust	9	28.5		Leasehold	2042		RMB	586	590	49,463	
		CapitaMall Taiyanggong	CapitaLand Mall China Income Fund III		45.0		Leasehold	2044		RMB	2,244	2,340	83,693	
		CapitaMall Tiangongyuan			100.0		Leasehold	2051		RMB	2,215	2,522	137,832	
		CapitaMall Wangjing	CapitaLand Retail China Trust	9	28.5		Leasehold	2043	Commercial	RMB	2,422	2,543	68,010	
								2053	Underground Car Park					
		CapitaMall Xizhimen	CapitaLand Retail China Trust	9	28.5		Leasehold	2044	Commercial	RMB	3,137	3,293	83,075	
								2054	Integrated Use					
	Changsha	CapitaMall Yuhuating	CapitaLand and CapitaLand Mall China Income Fund I		73.1		Leasehold	2044		RMB	584	620	62,080	
	Chengdu	CapitaMall Jinniu	CapitaLand Mall China Income Fund I		45.0		Leasehold	2044		RMB	2,076	2,185	151,969	
		CapitaMall Meilicheng	CapitaLand Mall China Development Fund III		50.0		Leasehold	2044		RMB	850	860	61,182	
		CapitaMall Xinnan	CapitaLand Retail China Trust	9	28.5		Leasehold	2047		RMB	1,542	1,550	53,619	
	Dalian	CapitaMall Peace Plaza	CapitaLand Mall China Income Fund II		30.0		Leasehold	2035		RMB	2,298	2,298	152,125	
	Guangzhou	CapitaMall SKY+			100.0		Leasehold	2051		RMB	2,845	2,845	87,404	
		Rock Square	CapitaLand and Capitaland Retail China Trust	4,9	63.5		Leasehold	2045		RMB	-	3,400	83,591	
	Harbin	CapitaMall Aidemengdun	CapitaLand Mall China Income Fund III		45.0		Leasehold	2042		RMB	484	484	43,851	
		CapitaMall Xuefu	CapitaLand Mall China Income Fund III		45.0		Leasehold	2045		RMB	1,433	1,522	104,000	
	Huhhot	CapitaMall Saihan	CapitaLand Retail China Trust	9,14	28.5		Leasehold	2041		RMB	458	460	41,938	
	Mianyang	CapitaMall Fucheng	CapitaLand Mall China Income Fund I		45.0		Leasehold	2044		RMB	983	990	90,245	
	Qingdao	CapitaMall Xinduxin	CapitaLand Mall China Development Fund III		50.0		Leasehold	2050		RMB	1,816	1,855	104,034	
	Rizhao	CapitaMall Rizhao	CapitaLand Mall China Income Fund II		30.0		Leasehold	2043		RMB	298	298	70,898	
	Shanghai	CapitaMall Qibao	CapitaLand Retail China Trust	9	28.5		Leasehold	2024	Master Lease	RMB	495	470	72,729	
	Tianjin	CapitaMall TianjinOne	CapitaLand Mall China Income Fund II		30.0		Leasehold	2054		RMB	773	776	59,305	
	Wuhan	CapitaMall 1818	CapitaLand Mall China Development Fund III		50.0		Leasehold	2052		RMB	1,260	1,281	71,922	
		CapitaMall Minzhongleyuan	CapitaLand Retail China Trust	9	28.5		Leasehold	2044	Conserved Building: Master Lease	RMB	528	515	37,472	
								2045	Annex Building					
	Wuhu	CapitaMall Wuhu	CapitaLand Retail China Trust and CapitaLand Mall China Income Fund I	4,9	36.6		Leasehold	2044		RMB	193	193	45,634	
	Zhengzhou	CapitaMall Erqi	CapitaLand Retail China Trust	9	28.5		Leasehold	2042		RMB	641	645	92,356	
											34,561	38,953	2,050,816	
India Total											914	914	151,804	
India	Jalandhar	Mall in Jalandhar	CapitaLand Mall India Development Fund		29.6	B	Freehold	-		INR	337	337	57,043	
	Nagpur	Mall in Nagpur	CapitaLand Mall India Development Fund		29.6	B	Freehold	-		INR	577	577	94,761	
Japan Total											914	914	151,804	
Japan	Chiba	Vivit Minami-Funabashi			100.0		Freehold	-		JPY	10,800	11,000	69,444	
	Hyogo	Coop Kobe Nishinomiya-Higashi			100.0		Freehold	-		JPY	3,040	3,040	7,970	
	Tokyo	La Park Mizue			100.0		Freehold	-		JPY	7,020	7,020	18,914	
		Olinas Mall			100.0		Freehold	-		JPY	27,000	30,000	54,146	
	Saitama	Seiyu & Sundrug			100.0		Freehold	-		JPY	5,360	5,360	24,895	
Japan Total											53,220	56,420	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	2	36.8		Freehold	-		MYR	545	545	47,483	
	Kuantan	East Coast Mall	CapitaLand Malaysia Mall Trust	2	36.8		99	2106		MYR	536	555	70,784	
	Penang	Gurney Plaza	CapitaLand Malaysia Mall Trust	2	36.8		Freehold	-		MYR	1,610	1,635	116,317	
		Queensbay Mall (approximately 91.8% of aggregate retail floor area and 100% of car park bays)			100.0		Freehold	-		MYR	1,015	1,017	86,115	
Selangor	Melawati Mall				50.0		Freehold	-		MYR	614	625	87,793	
		The Mines	CapitaLand Malaysia Mall Trust	2	36.8		99	2091		MYR	728	728	106,912	
Malaysia Total											5,048	5,105	515,404	
Singapore	Singapore	Bedok Mall	CapitaLand Mall Trust	6	28.4		99	2110		SGD	782	784	31,204	
		Bugis Junction	CapitaLand Mall Trust	6	28.4		99	2089		SGD	1,086	1,089	53,607	
		Bugis+	CapitaLand Mall Trust	6	28.4		60	2065		SGD	351	354	29,697	
		Bukit Panjang Plaza	CapitaLand Mall Trust	6	28.4		99	2093		SGD	325	327	22,998	
		Clarke Quay	CapitaLand Mall Trust	6	28.4		99	2089		SGD	396	401	34,056	
		IMM Building	CapitaLand Mall Trust	6	28.4		60	2049		SGD	644	649	132,527	
		ION Orchard			50.0		99	2105		SGD	3,370	3,380	88,165	
		JCube	CapitaLand Mall Trust	6	28.4		99	2090		SGD	288	288	29,426	
		Jewel Changi Airport			49.0	A	60	2073		SGD	360	360	134,059	
		Junction 8	CapitaLand Mall Trust	6	28.4		99	2090		SGD	740	743	34,935	
		Lot One Shoppers' Mall	CapitaLand Mall Trust	6	28.4		99	2092		SGD	535	536	30,301	
		Plaza Singapura	CapitaLand Mall Trust	6	28.4		Freehold	-		SGD	1,293	1,296	70,347	
		Tampines Mall	CapitaLand Mall Trust	6	28.4		99	2091		SGD	1,051	1,059	47,132	
		The Atrium@Orchard	CapitaLand Mall Trust	6	28.4		99	2107		SGD	757	757	53,582	
		The Star Vista			100.0		60	2067		SGD	262	262	24,000	
		Westgate	CapitaLand Mall Trust	6	28.4		99	2110		SGD	991	1,128	55,176	
Singapore Total											13,231	13,413	871,212	
Grand Total													3,764,605	

Capitaland Property Portfolio as at 31 December 2018
Lodging- Serviced Residence

Country	City	Property	Holding Entity/ Fund/ REIT	Note	Effective Stake (%)	Status	Tenure (Years)	Tenure Expiry	Lease Type	Currency	Valuation as at 30 Jun 2018 (million)	Valuation as at 31 Dec 2018 (million)	No. of Units
Australia	Brisbane	Quest Cannon Hill			100.0		Freehold	-		AUD	-	26	100
	Melbourne	Citadines on Bourke Melbourne	Ascott Residence Trust	10	44.7		Freehold	-		AUD	164	164	380
		Somerset on Elizabeth Melbourne			100.0		Freehold	-		AUD	8	7	34
	Perth	Citadines St Georges Terrace Perth	Ascott Residence Trust	10	44.7		Freehold	-		AUD	20	20	85
	Sydney	Quest Campbelltown	Ascott Residence Trust	10	44.7		Freehold	-		AUD	22	23	81
		Quest Mascot	Ascott Residence Trust	10	44.7		Freehold	-		AUD	26	25	91
		Quest Sydney Olympic Park	Ascott Residence Trust	10	44.7		99	2111		AUD	47	46	140
Australia Total											287	311	911
Belgium	Brussels	Citadines Sainte-Catherine Brussels	Ascott Residence Trust	10	44.7		Freehold	-		EUR	20	21	169
		Citadines Toison d'Or Brussels	Ascott Residence Trust	10	44.7		Freehold	-		EUR	18	19	154
Belgium Total											38	40	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	10	44.7		50	2056		RMB	529	529	195
	Guangzhou	Ascott Guangzhou	Ascott Residence Trust	10	44.7		70	2074		RMB	513	513	207
	Shanghai	Ascott Heng Shan Shanghai			100.0		50	2054		RMB	1,094	1,094	90
		Somerset Xu Hui Shanghai	Ascott Residence Trust	10	44.7		70	2066		RMB	384	384	168
		The Paragon Towers 5 & 6			99.0		70	2072		RMB	2,458	2,458	105
	Shenyang	Somerset Heping Shenyang	Ascott Residence Trust	10	44.7		40	2046		RMB	413	408	270
	Suzhou	Citadines Xinghai Suzhou	Ascott Residence Trust	10	44.7		70	2066		RMB	153	153	167
	Tianjin	Somerset Olympic Tower Property Tianjin	Ascott Residence Trust	10	44.7		70	2062		RMB	333	333	185
	Wuhan	Citadines Zhuankou Wuhan	Ascott Residence Trust	10	44.7		40	2043		RMB	224	224	249
	China Total										6,671	6,666	1,993
China - Hong Kong	Hong Kong	Citadines Mercer Hong Kong			100.0		999	2851		HKD	480	480	55
China - Hong Kong Total											480	480	55
France	Cannes	Citadines Croisette Cannes	Ascott Residence Trust	10	44.7		Freehold	-		EUR	5	5	58
	Grenoble	Citadines City Centre Grenoble	Ascott Residence Trust	10	44.7		Freehold	-		EUR	7	6	107
	Lille	Citadines City Centre Lille	Ascott Residence Trust	10	44.7		Freehold	-		EUR	11	10	101
	Lyon	Citadines Presqu'ile Lyon	Ascott Residence Trust	10	44.7		Freehold	-		EUR	14	14	116
	Marseille	Citadines Castellane Marseille	Ascott Residence Trust	10	44.7		Freehold	-		EUR	8	8	97
		Citadines Prado Chano	Ascott Residence Trust	10	44.7		Freehold	-		EUR	6	6	77
	Montpellier	Citadines Antigone Montpellier	Ascott Residence Trust	10	44.7		Freehold	-		EUR	10	10	122
	Paris	Citadines Austerlitz Paris	Ascott Residence Trust	10	44.7		Freehold	-		EUR	7	7	50
		Citadines Didot Montparnasse Paris	Ascott Residence Trust	10	44.7		Freehold	-		EUR	14	14	80
		Citadines Les Halles Paris	Ascott Residence Trust	10	44.7		Freehold	-		EUR	57	58	189
		Citadines Maine Montparnasse Paris	Ascott Residence Trust	10	44.7		Freehold	-		EUR	15	15	67
		Citadines Montmartre Paris	Ascott Residence Trust	10	44.7		Freehold	-		EUR	23	24	111
		Citadines Place d'Italie Paris	Ascott Residence Trust	10	44.7		Freehold	-		EUR	32	32	169
		Citadines République Paris	Ascott Residence Trust	10	44.7		Freehold	-		EUR	14	15	76
		Citadines Tour Eiffel Paris	Ascott Residence Trust	10	44.7		Freehold	-		EUR	45	48	104
		Citadines Trocadéro Paris	Ascott Residence Trust	10	44.7		Freehold	-		EUR	29	28	97
		La Clef Champs-Élysées Paris	Ascott Serviced Residence (Global) Fund Pte. Ltd.		50.0	A	Freehold	-		EUR	86	102	70
	La Clef Louvre Paris	Ascott Residence Trust	10	44.7		Freehold	-		EUR	29	30	51	
		La Clef Tour Eiffel Paris			100.0		Freehold	-		EUR	78	76	112
France Total										491	508	1,854	
Germany	Berlin	Citadines Kurfürstendamm Berlin	Ascott Residence Trust	10	44.7		Freehold	-		EUR	13	14	117
	Frankfurt	Citadines City Centre Frankfurt	Ascott Residence Trust	10	47.6		Freehold	-		EUR	41	41	165
	Hamburg	Citadines Michel Hamburg	Ascott Residence Trust	10	47.6		99	2111		EUR	32	32	127
		Madison Hamburg	Ascott Residence Trust	10	44.7		Freehold	-		EUR	49	49	166
	Munich	Citadines Arnulfpark Munich	Ascott Residence Trust	10	44.3		Freehold	-		EUR	24	24	146
Germany Total											159	160	721
India	Chennai	Citadines OMR Gateway Chennai			100.0		Freehold	-		INR	2,360	1,930	269
		Somerset Greenways Chennai			51.0		Freehold	-		INR	2,245	2,156	187
India Total											4,605	4,086	456
Indonesia	Jakarta	Ascott Jakarta	Ascott Residence Trust	10	44.7		26	2024		USD	46	46	204
		Ascott Kuningan Jakarta			100.0		30	2027		IDR	826,000	826,000	185
		Ascott Sudirman Jakarta	Ascott Serviced Residence (Global) Fund Pte. Ltd.		50.0		20	2036		IDR	-	730,000	192
		Somerset Grand Citra Jakarta	Ascott Residence Trust	10	25.7		30	2024		USD	29	29	203
Indonesia Total													784
Ireland	Dublin	Temple Bar Hotel			100.0		Freehold	-		EUR	59	60	136
Ireland Total											59	60	136
Japan	Fukuoka	Actus Hakata V-Tower	Ascott Residence Trust	10	44.7		Freehold	-		JPY	3,631	3,631	296
		Infini Garden	Ascott Residence Trust	10	44.7		Freehold	-		JPY	6,670	6,670	389
	Hiroshima	Gravis Court Kakomachi	Ascott Residence Trust	10	44.7		Freehold	-		JPY	600	600	63
		Gravis Court Kokutaiji	Ascott Residence Trust	10	44.7		Freehold	-		JPY	449	449	48
		Gravis Court Nishiharaekimae	Ascott Residence Trust	10	44.7		Freehold	-		JPY	372	372	29
	Kobe	S-Residence Shukugawa			88.9		Freehold	-		JPY	439	439	33
	Kyoto	Citadines Karasuma-Gojo Kyoto	Ascott Residence Trust	10	44.7		Freehold	-		JPY	4,907	4,807	124
		House Saison Shijo-dori			88.9		Freehold	-		JPY	2,050	2,050	190
	Nagoya	Marunouchi Central Heights			88.9		Freehold	-		JPY	522	522	30
	Osaka	S-Residence Fukushima Luxe	Ascott Residence Trust	10	44.7		Freehold	-		JPY	3,100	3,110	178
		S-Residence Gakuenzaka			88.9		Freehold	-		JPY	900	900	58
		S-Residence Hommachi Marks	Ascott Residence Trust	10	44.7		Freehold	-		JPY	1,480	1,553	110
		S-Residence Midoribashi Serio	Ascott Residence Trust	10	44.7		Freehold	-		JPY	1,370	1,428	98
		S-Residence Namba Viale			88.9		Freehold	-		JPY	1,393	1,392	116
	Sapporo	S-Residence Tanimachi 9 chome	Ascott Residence Trust	10	44.7		Freehold	-		JPY	1,650	1,711	102
		Big Palace Kita 14jo	Ascott Residence Trust	10	44.7		Freehold	-		JPY	1,517	1,517	140
		Citadines Central Shinjuku Tokyo	Ascott Residence Trust	10	44.7		Freehold	-		JPY	10,810	10,810	206
		Citadines Shinjuku Tokyo	Ascott Residence Trust	10	44.7		Freehold	-		JPY	9,130	9,130	160
		Roppongi Residences Tokyo	Ascott Residence Trust	10	44.7		Freehold	-		JPY	3,092	3,092	64
	Tokyo	Somerset Azabu East Tokyo	Ascott Residence Trust	10	44.7		Freehold	-		JPY	3,583	3,583	79
		Somerset Shinagawa Tokyo	Ascott Serviced Residence (Global) Fund Pte. Ltd.		50.0		Freehold	-		JPY	4,330	4,330	55
Japan Total											61,995	62,096	2,568
Malaysia	Kuala Lumpur	Ascott Kuala Lumpur			50.0		Freehold	-		MYR	225	214	221
		Somerset Ampang Kuala Lumpur	Ascott Residence Trust	10	44.7		Freehold	-		MYR	162	158	205

CapitaLand Property Portfolio as at 31 December 2018
Lodging- Multifamily

Country	City	Property	Holding Entity/ Fund/ REIT	Note	Effective Stake (%)	Status	Tenure (Years)	Tenure Expiry	Lease Type	Currency	Valuation as at 30 Jun 2018 (million)	Valuation as at 31 Dec 2018 (million)	No. of Units
United States Of America	Aurora	Canterra at Fitzsimons			100.0		Freehold			USD	-	31	188
		Silverbrook			100.0		Freehold			USD	-	31	165
	Corona	Deerwood Apartments			100.0		Freehold			USD	-	83	316
		Marquessa Villas			100.0		Freehold			USD	-	84	336
		The Ashton			100.0		Freehold			USD	-	118	492
	Denver	Parkfield			100.0		Freehold			USD	-	109	476
		Sienna at Cherry Creek			100.0		Freehold			USD	-	42	220
	Everett	CentrePointe Greens			100.0		Freehold			USD	-	36	186
		Timberline Court			100.0		Freehold			USD	-	21	126
	Kirkland	Heronfield			100.0		Freehold			USD	-	64	202
	Lacey	Capitol City on the Course			100.0		Freehold			USD	-	19	96
		Village at Union Mills			100.0		Freehold			USD	-	35	182
	Lakewood	Dartmouth Woods			100.0		Freehold			USD	-	48	201
	Milwaukie	Miramonte Lodge			100.0		Freehold			USD	-	42	231
		The Bluffs			100.0		Freehold			USD	-	26	137
	Portland	Stoneridge at Cornell			100.0		Freehold			USD	-	56	233
United States Of America Total											-	845	3,787
Grand Total												845	3,787

CapitaLand Property Portfolio as at 31 December 2018
Commercial

Country	City	Property	Holding Entity/ Fund/ REIT	Note	Effective Stake (%)	Status	Tenure (Years)	Tenure Expiry	Currency	Valuation as at 30 Jun 2018 (million)	Valuation as at 31 Dec 2018 (million)	NLA (sqm)
China	Shanghai	Innov Center		12	100.0		Leasehold	2059	RMB	2,700	2,730	80,328
		Innov Center Phase II		12	100.0	B	Leasehold	2058	RMB	-	838	37,765
China Total										2,700	3,568	118,093
Germany	Frankfurt	Gallileo	CapitaLand and CapitaLand Commercial Trust	3,4	33.6		Freehold		EUR	361	361	40,522
		Main Airport Center			94.9		Freehold		EUR	248	248	60,231
Germany Total										609	609	100,753
Japan	Tokyo	Kokugikan Front			100.0		Freehold	-	JPY	5,140	5,140	6,059
		Shinjuku Front Tower			20.0		Freehold	-	JPY	92,700	93,300	57,916
	Yokohama	Sun Hamada			100.0		Freehold	-	JPY	4,520	4,520	8,374
		Yokohama Blue Avenue			100.0		Freehold	-	JPY	35,200	35,200	34,677
Japan Total										137,560	138,160	107,026
Singapore	Singapore	21 Collyer Quay (HSBC Building)	CapitaLand Commercial Trust	3	30.1		999	2849	SGD	461	462	18,624
		Asia Square Tower 2	CapitaLand Commercial Trust	3	30.1		99	2107	SGD	2,135	2,143	72,301
		Bugis Village	CapitaLand Commercial Trust	3,13	30.1		99	2088	SGD	41	41	11,254
		CapitaGreen	CapitaLand Commercial Trust	3	30.1		99	2073	SGD	1,638	1,638	65,129
		Capital Tower	CapitaLand Commercial Trust	3	30.1		99	2094	SGD	1,381	1,387	68,124
		One George Street	CapitaLand Commercial Trust	3	15.0		99	2102	SGD	1,138	1,139	41,397
		Six Battery Road	CapitaLand Commercial Trust	3	30.1		999	2825	SGD	1,416	1,420	45,973
Singapore Total									8,210	8,230	322,803	
Grand Total												648,675

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 Formerly known as Raffles City China Fund.
² Held through CapitaLand Malaysia Mall Trust.
³ Held through CapitaLand Commercial Trust.
⁴ Includes other stake not held through the REIT.
⁵ CapitaSpring valuation is based on land value including the differential premium paid for the change of use and increase in plot ratio.
⁶ Held through CapitaLand Mall Trust.
⁷ 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.
⁸ Being the land value of the commercial and residential site at Sengkang Central.
⁹ Held through CapitaLand Retail China Trust.
¹⁰ Held through Ascott Residence Trust.
¹¹ As at 31 December 2018, CapitaLand is in the process of obtaining the land titles.
¹² The floor area of Innov Center and Innov Center Phase II are stated using GFA.
¹³ Bugis Village is stated at S\$40.7 million, which is the compensation sum that CapitaLand Commercial Trust will receive when Bugis Village is returned to the State on 1 April 2019.
¹⁴ CapitaLand has announced the divestment of the asset. The transaction is expected to be completed in 2019.

CapitaLand China Residential and Strata Sales Pipeline as at December 2018

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	436,534	261	147,025	661	289,509	224	123,031	37	23,994
				Commercial	2020	2014	2022		4,327		-		4,327		-		-
	Guangzhou	Città di Mare	45%	Residential	2017	2014	2019	1,067	151,336	1,067	151,336	-	-	985	123,749	82	27,587
				Commercial	2018	2014	2019		5,718		-		5,718		-		-
		Dolce Vita	48%	Commercial	2013	2010	2017		5,366		5,366		-		5,366		-
		LFIE (PYD)	45%	Residential	2019	2018	2025	4,386	486,794	-	-	4,386	486,794	-	-	-	-
		La Riva Ph 1A	80%	Residential	2018	2016	2020	922	95,532	619	64,120	303	31,412	214	23,005	405	41,115
		Vista Garden	100%	Commercial	2017	2013	2017		22,102		13,874		8,228		493		13,381
		Residential site at Zengcheng	100%	Residential	2020	2019	2022	1,312	141,248	-	-	1,312	141,248	-	-	-	-
		Guangzhou Science City	75%	Int Devt - Com	2020	2019	2022		42,632		-		42,632		-		-
	Shanghai	Jingan One	70%	Residential	2018	2017	2020	138	27,072	-	-	138	27,072	-	-	-	-
		(f.k.a. Hanzhonglu Residential (Plot 92))		Commercial	2019	2017	2020		3,023		-		3,023		-		-
New Horizon Phase 2		95%	Commercial	2018	2015	2018		14,700		-		14,700		-		-	
The Paragon		99%	Commercial	2016	2007	2014		3,270		-		3,270		-		-	
Tier 1 Total								8,747	1,441,798	1,947	383,865	6,800	1,057,933	1,423	276,698	524	107,167
2	Chengdu	Century Park (East site)	60%	Residential	2016	2016	2021	1,881	221,473	573	66,036	1,308	155,437	497	58,655	76	7,381
				Commercial	2019	2016	2021		13,039		-		13,039		-		-
		Century Park (West site)	60%	Residential	2014	2014	2018	2,003	192,127	2,003	192,127	-	-	1,993	191,122	10	1,005
				Commercial	2017	2014	2018		14,653		11,525		3,128		4,843		6,682
		Parc Botanica	56%	Residential	2013	2013	2019	3,830	345,867	2,862	242,800	968	103,067	2,862	242,800	-	-
	Chongqing			Commercial	2017	2013	2019		20,859		-		20,859		-		-
		The Loft	100%	Commercial	2014	2008	2013		1,206		1,206		-		262		944
		Raffles City Residences	63%	Int Devt - Resi	2016	2015	2021	1,401	319,906	769	162,970	632	156,936	548	115,034	221	47,936
				Int Devt - Com	2018	2015	2019		79,018		-		79,018		-		-
		Spring	100%	Residential	2018	2012	2022	2,157	295,038	19	2,543	2,138	292,495	19	2,543	-	-
	Hangzhou			Commercial	2019	2012	2017		95,357		7,236		88,121		7,236		-
		Raffles City Hangzhou Office Tower 1	55%	Int Devt - Com	2014	2010	2017		23,757		23,757		-		23,757		-
	Ningbo	Summit Era	100%	Commercial	2017	2014	2017		2,647		2,647		-		1,910		737
		The Summit Executive Apartments (Raffles City Ningbo)	55%	Int Devt - Resi	2012	2009	2013	180	18,538	180	18,538	-	-	63	6,313	117	12,225
		Y-Town	100%	Commercial	2018	2017	2019		15,965		4,514		11,451		3,183		1,331
	Shenyang	Lake Botanica	60%	Residential	2009	2009	2022	6,035	512,250	5,175	436,298	860	75,952	4,990	417,123	185	19,175
				Commercial	2015	2011	2022		55,034		1,486		53,548		1,486		-
	Wuhan	The Lakeside	100%	Residential	2012	2012	2020	2,246	215,466	1,900	175,131	346	40,335	1,859	170,281	41	4,850
				Commercial	2017	2012	2017		3,680		2,059		1,621		2,059		-
		CapitaMall Westgate (Gutian)	100%	Int Devt - Resi	2016	2014	2018	399	23,967	399	23,967	-	-	399	23,967	-	-
	Xian			Int Devt - Com	2017	2014	2018		39,182		3,423		35,759		535		2,888
		La Botanica	38%	Residential	2008	2008	2023	28,665	2,819,068	18,099	1,767,243	10,566	1,051,825	18,088	1,765,789	11	1,454
				Commercial	2016	2008	2022		209,452		22,578		186,874		14,707		7,871
Tier 2 Total								48,797	5,537,549	31,979	3,168,084	16,818	2,369,465	31,318	3,053,605	661	114,479
3	Kunshan	The Metropolis	100%	Residential	2010	2009	2020	5,745	576,463	5,744	576,336	1	127	5,662	566,082	82	10,254
				Commercial	2014	2013	2020		73,651		4,597		69,054		2,762		1,835
Tier 3 Total								5,745	650,114	5,744	580,933	1	69,181	5,662	568,844	82	12,089
Grand Total								63,289	7,629,461	39,670	4,132,882	23,619	3,496,579	38,403	3,899,147	1,267	233,735

Residential	61,309	6,516,268	38,322	3,820,995	22,987	2,695,273	37,393	3,684,180	929	136,815
Commercial		566,193		79,232		486,961		45,361		33,871
Int Devt - Resi	1,980	362,411	1,348	205,475	632	156,936	1,010	145,314	338	60,161
Int Devt - Com		184,589		27,180		157,409		24,292		2,888

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.

d. The land titles for residential site at Zengcheng, Guangzhou, were received on 10 Jan 2019. CapitaLand acquired Science City, Guangzhou, in Nov 2018 and is in the process of obtaining the land title.

CapitaLand Vietnam Residential and Strata Sales Pipeline as at December 2018

Tier	City	Project	Effective Stake	Type	Initial Sales	Construction 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	Ho Chi Minh City	De La Sol	100%	Residential	2018	2018	2020	870	68,669	652	49,971	218	18,698	622	46,517	248	22,152
		D1MENSION	100%	Integrated	2016	2016	2019	102	8,825	102	8,825	-	-	67	5,108	35	3,717
		Feliz en Vista	80%	Residential	2016	2016	2020	973	98,183	973	98,183	-	-	970	97,704	3	479
		d'Edge	90%	Residential	2017	2017	2020	273	30,002	273	30,002	-	-	273	30,002	-	-
		D2eight ¹	50%	Residential	2018	2018	2019	28	3,326	28	3,326	-	-	28	3,326	-	-
		Vista Verde	50%	Residential	2014	2014	2017	1,152	114,503	1,152	114,503	-	-	1,136	110,307	16	4,196
		Vista Verde - Phase 3 ²	50%	Residential	2014	2014	2020	88	35,473	-	-	88	35,473	-	-	88	35,473
		Site at District 2 ²	100%	Residential	2019	2019	2021	169	50,304	-	-	169	50,304	-	-	169	50,304
Ho Chi Minh City Total							3,655	409,285	3,180	304,810	475	104,475	3,096	292,964	559	116,321	
1	Hanoi	Seasons Avenue	35%	Residential	2015	2015	2018	1,300	119,185	1,300	119,185	-	-	1,276	116,635	24	2,550
		Mulberry Lane	70%	Residential	2009	2009	2014	1,478	165,976	1,478	165,976	-	-	1,465	163,149	13	2,827
		Integrated site at Tay Ho ²	99.5%	Integrated	2019	2019	2022	380	63,688	-	-	380	63,688	-	-	380	63,688
Hanoi Total								3,158	348,849	2,778	285,161	380	63,688	2,741	279,784	417	69,065
Grand Total								6,813	758,134	5,958	589,971	855	168,163	5,837	572,748	976	185,386

Note:
1. Total area for D2eight is the land area.
2. Total number of units, area and expected date of initial sales/construction start date/completion that are not launched are based on current design planning and subject to changes.