

Country	City	Property	Holding Entity/ Fund/ REIT	Note	Effective Stake (%)	Status	Tenure (Years)	Tenure Expiry	Lease Type	Currency	Valuation as at 31 Dec 2019 (million)	Valuation as at 31 Dec 2020 (million)	GFA (sqm)
China	Beijing	Raffles City Beijing	Raffles City China Income Ventures Limited	1	55.0		Leasehold	2046	Retail	RMB	6,186	6,186	110,996
	Chengdu	CapitaMall Tianfu	CapitaLand Mall China Development Fund III		50.0		Leasehold	2056	Integrated Use				
								2048	Commercial	RMB	2,925	2,665	194,114
								2078	Residential				
	Chongqing	Raffles City Chengdu	Raffles City China Income Ventures Limited	1	55.0		Leasehold	2046		RMB	4,552	4,552	242,086
		Raffles City Chongqing			100.0	A	Leasehold	2057	Commercial	RMB	10,278	8,052	763,540
								2087	Residential				
	Hangzhou	Raffles City Hangzhou	Raffles City China Income Ventures Limited	1	55.0		Leasehold	2049		RMB	5,859	5,859	282,177
	Ningbo	Raffles City Ningbo	Raffles City China Income Ventures Limited	1	55.0		Leasehold	2047		RMB	2,191	2,191	100,184
		Y-Town			100.0		Leasehold	2057		RMB	130	130	24,173
	Shanghai	Capital Square			70.0		Leasehold	2052	Retail	RMB	3,015	3,015	70,481
								2062	Office				
		CapitaMall Hongkou	CapitaLand and CapitaLand Mall China Income Fund I		72.5		Leasehold	2057		RMB	9,449	9,401	202,145
		CapitaMall LuOne	CapitaLand Mall China Development Fund III		33.0	A	Leasehold	2056		RMB	5,429	5,562	130,085
		CapitaMall Minhang	CapitaLand and CapitaLand Mall China Income Fund II		65.0		Leasehold	2053		RMB	4,971	4,888	144,915
		Raffles City · The Bund	Raffles City China Investment Partners III		20.8	A	Leasehold	2053	Retail	RMB	19,785	19,687	312,728
								2063	Office				
		Raffles City Changning			42.8		Leasehold	2055		RMB	13,249	13,249	273,447
		Raffles City Shanghai	Raffles City China Income Ventures Limited	1	30.7		Leasehold	2045		RMB	12,562	12,562	139,593
		Shenzhen	Raffles City Shenzhen	Raffles City China Investment Partners III		30.4		Leasehold	2056		RMB	5,602	5,535
	Suzhou	Suzhou Center Mall & Suzhou Center Office			50.0		Leasehold	2051		RMB	6,938	6,807	289,306
	Tianjin	Tianjin International Trade Centre			100.0		Leasehold	2057		RMB	1,265	877	189,720
	Wuhan	CapitaMall Westgate			100.0		Leasehold	2053	Commercial	RMB	2,630	2,037	241,523
								2063	Integrated Use				
								2044		RMB	2,020	1,916	107,281
	Xi'an	CapitaMall Wusheng	CapitaLand Mall China Income Fund III		45.0		Leasehold	2044		RMB	2,261	2,232	170,888
		CapitaMall Xindicheng	CapitaLand Mall China Income Fund III		45.0		Leasehold	2043		RMB	2,261	2,232	170,888
China Total											121,297	117,403	4,110,730
Indonesia	Jakarta	The Stature Jakarta			50.0	A	20 to 30	2029 to 2037		IDR	158,951	40,194	55,436
Indonesia Total											158,951	40,194	55,436
Malaysia	Petaling Jaya	3 Damansara	CapitaLand Malaysia Mall Trust	2	37.3		Freehold			MYR	540	496	71,452
Malaysia Total											540	496	71,452
Singapore	Singapore	CapitaSpring	CapitaLand and CapitaLand Integrated Commercial Trust	3,4,5	58.0	A	99	2081		SGD	1,062	1,037	93,376
		Funan	CapitaLand Integrated Commercial Trust	3,6	28.9		99	2078		SGD	775	742	71,283
		Liang Court Redevelopment (Residential & Retail components)		7	50.0		97	2077		SGD	-	772	71,688
		Plaza Singapura	CapitaLand Integrated Commercial Trust	3	28.9		Freehold			SGD	1,349	1,300	70,347
		Raffles City Singapore	CapitaLand Integrated Commercial Trust	3	28.9		99	2078		SGD	3,384	3,179	320,490
		Sengkang Grand Mall and Sengkang Grand Residences		8	50.0	A	99	2117		SGD	778	760	65,621
		The Atrium@Orchard	CapitaLand Integrated Commercial Trust	3	28.9		99	2107		SGD	764	750	53,569
Singapore Total											8,112	8,540	746,374
Vietnam	Hanoi	Integrated Site in Tay Ho District			99.8	B	Leasehold	2056	Retail/Serviced Residence	USD	12	13	94,448
	Ho Chi Minh City	D1MENSION			100.0		Freehold*		Residential	USD	55	63	37,843
		The Vista			100.0		Leasehold	2056	Retail/Office/Serviced Residence	USD	69	69	42,596
							Freehold*		Residential				190,374
Vietnam Total											136	145	365,261
Grand Total													5,349,253

CapitaLand Property Portfolio as at 31 Dec 2020
Shopping Malls

Country	City	Property	Holding Entity/ Fund/ REIT	Note	Effective Stake (%)	Status	Tenure (Years)	Tenure Expiry	Lease Type	Currency	Valuation as at 31 Dec 2019 (million)	Valuation as at 31 Dec 2020 (million)	GFA (sqm)	
China	Beijing	CapitaMall Crystal	CapitaLand Mall China Income Fund III		45.0		Leasehold	2043	Commercial	RMB	2,404	2,368	72,422	
								2053	Underground Car Park					
		CapitaMall Grand Canyon	CapitaLand China Trust	9	24.5		Leasehold	2044	Commercial	RMB	2,125	2,125	69,967	
								2054	Underground Car Park					
		CapitaMall Shuangjing	CapitaLand China Trust	9	24.5		Leasehold	2042		RMB	610	610	49,463	
		CapitaMall Taiyanggong	CapitaLand Mall China Income Fund III		45.0		Leasehold	2044		RMB	2,560	2,527	83,693	
		CapitaMall Tiangongyuan			100.0		Leasehold	2051		RMB	2,662	2,365	134,693	
		CapitaMall Wangjing	CapitaLand China Trust	9	24.5		Leasehold	2043	Commercial	RMB	2,772	2,772	68,010	
								2053	Underground Car Park					
		CapitaMall Xizhimen	CapitaLand China Trust	9	24.5		Leasehold	2044	Commercial	RMB	3,580	3,580	83,075	
								2054	Integrated Use					
		Changsha	CapitaMall Yuhuating	CapitaLand China Trust	9	24.5		Leasehold	2044		RMB	760	760	75,431
		Chengdu	CapitaMall Jinniu	CapitaLand Mall China Income Fund I		45.0		Leasehold	2044		RMB	2,431	2,450	152,045
			CapitaMall Meilicheng	CapitaLand Mall China Development Fund III		50.0		Leasehold	2044		RMB	898	898	61,182
			CapitaMall Xinnan	CapitaLand China Trust	9	24.5		Leasehold	2047		RMB	1,600	1,600	53,619
		Dalian	CapitaMall Peace Plaza	CapitaLand Mall China Income Fund II		30.0		Leasehold	2035		RMB	2,296	2,180	152,125
	Guangzhou		CapitaMall SKY+		100.0		Leasehold	2051		RMB	2,845	2,436	87,404	
		Rock Square	CapitaLand China Trust	9	24.5		Leasehold	2045		RMB	3,425	3,414	83,591	
		Harbin	CapitaMall Aidemengdun	CapitaLand China Trust	9	24.5		Leasehold	2042		RMB	480	469	43,394
	CapitaMall Xuefu		CapitaLand China Trust	9	24.5		Leasehold	2045		RMB	1,792	1,774	104,294	
	Huhhot	CapitaMall Saihan	CapitaLand China Trust	9,10	24.5		Leasehold	2041		RMB	460	460	41,938	
		Yuquan Mall	CapitaLand China Trust	9	24.5		Leasehold	2049		RMB	857	1,006	76,309	
	Mianyang	CapitaMall Fucheng	CapitaLand Mall China Income Fund I		45.0		Leasehold	2044		RMB	1,035	1,040	90,244	
	Qingdao	CapitaMall Xinduxin	CapitaLand Mall China Development Fund III		50.0		Leasehold	2050		RMB	1,889	1,889	104,849	
	Rizhao	CapitaMall Rizhao	CapitaLand Mall China Income Fund II		30.0		Leasehold	2043		RMB	298	252	70,898	
	Shanghai	CapitaMall Qibao	CapitaLand China Trust	9	24.5		Leasehold	2024	Master Lease	RMB	435	83	72,729	
	Tianjin	CapitaMall TianjinOne	CapitaLand Mall China Income Fund II		30.0		Leasehold	2054		RMB	781	766	59,305	
	Wuhan	CapitaMall 1818	CapitaLand Mall China Development Fund III		50.0		Leasehold	2052		RMB	1,303	1,222	61,363	
		CapitaMall Minzhongleyuan	CapitaLand China Trust	9	24.5		Leasehold	2044	Conserved Building: Master Lease	RMB	490	440	41,717	
								2045	Annex Building					
China Total											40,788	39,486	1,993,760	
India	Jalandhar	Land in Jalandhar	CapitaLand Mall India Development Fund		29.6	B	Freehold			INR	337	284	57,043	
	Nagpur	Land in Nagpur	CapitaLand Mall India Development Fund		29.6	B	Freehold			INR	577	439	94,761	
India Total											914	723	151,804	
Japan	Saitama	Seiyu & Sundrug			100.0		Freehold			JPY	5,370	4,250	24,895	
	Tokyo	Olinas Mall			100.0		Freehold			JPY	30,000	28,500	54,146	
Japan Total											35,370	32,750	79,041	
Malaysia	Kuala Lumpur	Sungei Wang (approximately 61.9% of aggregate retail floor area and 100% of car park bays)	CapitaLand Malaysia Mall Trust	2	37.3		Freehold			MYR	538	475	47,483	
	Kuantan	East Coast Mall	CapitaLand Malaysia Mall Trust	2	37.3		99	2106		MYR	577	579	66,986	
	Penang	Gurney Plaza	CapitaLand Malaysia Mall Trust	2	37.3		Freehold			MYR	1,665	1,665	115,185	
		Queensbay Mall (approximately 91.8% of aggregate retail floor area and 100% of car park bays)			100.0		Freehold			MYR	1,050	955	86,151	
	Selangor													
		Melawati Mall			50.0		Freehold			MYR	630	615	87,706	
Malaysia Total											715	680	106,913	
Singapore	Singapore	The Mines	CapitaLand Malaysia Mall Trust	2	37.3		99	2091		MYR				
		Bedok Mall	CapitaLand Integrated Commercial Trust	3	28.9		99	2110		SGD	794	779	31,204	
		Bugis Junction	CapitaLand Integrated Commercial Trust	3	28.9		99	2089		SGD	1,106	1,087	53,607	
		Bugis+	CapitaLand Integrated Commercial Trust	3	28.9		60	2065		SGD	357	353	29,697	
		Bukit Panjang Plaza	CapitaLand Integrated Commercial Trust	3	28.9		99	2093		SGD	330	335	22,998	
		Clarke Quay	CapitaLand Integrated Commercial Trust	3	28.9		99	2089		SGD	414	394	34,058	
		IMM Building	CapitaLand Integrated Commercial Trust	3	28.9		60	2049		SGD	675	670	132,527	
		ION Orchard			50.0		99	2105		SGD	3,419	3,139	88,177	
		JCube	CapitaLand Integrated Commercial Trust	3	28.9		99	2090		SGD	288	276	29,426	
		Jewel Changi Airport			49.0		60	2073		SGD	1,682	1,398	135,676	
		Junction 8	CapitaLand Integrated Commercial Trust	3	28.9		99	2090		SGD	799	794	34,983	
		Lot One Shoppers' Mall	CapitaLand Integrated Commercial Trust	3	28.9		99	2092		SGD	537	531	31,011	
		Tampines Mall	CapitaLand Integrated Commercial Trust	3	28.9		99	2091		SGD	1,085	1,074	47,132	
		Westgate	CapitaLand Integrated Commercial Trust	3	28.9		99	2110		SGD	1,131	1,087	55,176	
Singapore Total											12,617	11,917	725,672	
Grand Total													3,460,701	

CapitalLand Property Portfolio as at 31 Dec 2020
Lodging

Country	City	Property	Holding Entity/ Fund/ REIT	Note	Effective Stake (%)	Status	Tenure (Years)	Tenure Expiry	Lease Type	Currency	Valuation as at 31 Dec 2019 (million)	Valuation as at 31 Dec 2020 (million)	No. of Units
Australia	Brisbane	Pullman and Mercure Brisbane King George Square	Ascott Residence Trust	11	40.6		Freehold			AUD	93	87	438
		Quest Cannon Hill			100.0		Freehold			AUD	25	23	100
	Melbourne	Citadines on Bourke Melbourne	Ascott Residence Trust	11	40.6		Freehold			AUD	171	159	380
		Pullman and Mercure Melbourne Albert Park	Ascott Residence Trust	11	40.6		Freehold			AUD	110	100	378
		Somerset on Elizabeth Melbourne			100.0		Freehold			AUD	9	8	34
		Quest NewQuay Docklands	Ascott Serviced Residence (Global) Fund Pte. Ltd.		50.0		Freehold			AUD	79	79	221
	Perth	Citadines St Georges Terrace Perth	Ascott Residence Trust	11	40.6		Freehold			AUD	20	19	85
	Sydney	Citadines Connect Sydney Airport	Ascott Residence Trust	11	40.6		Freehold			AUD	66	66	150
		Courtyard by Marriott Sydney - North Ryde	Ascott Residence Trust	11	40.6		Freehold			AUD	53	50	196
		Hyde Park			100.0		Freehold			AUD	5	5	6
		Novotel Sydney Central	Ascott Residence Trust	11	40.6		Freehold			AUD	168	158	255
		Novotel Sydney Parramatta	Ascott Residence Trust	11	40.6		Freehold			AUD	47	44	194
		Pullman Sydney Hyde Park	Ascott Residence Trust	11	40.6		Freehold			AUD	159	148	24
		Quest Campbelltown	Ascott Residence Trust	11	40.6		Freehold			AUD	23	23	81
		Quest Macquarie Park Sydney	Ascott Residence Trust	11	40.6		Freehold			AUD	-	50	111
		Quest Mascot	Ascott Residence Trust	11	40.6		Freehold			AUD	27	27	91
		Quest Sydney Olympic Park	Ascott Residence Trust	11	40.6		99		2111	AUD	48	42	140
Australia Total											1,103	1,088	3,101
Belgium	Brussels	Citadines Sainte-Catherine Brussels	Ascott Residence Trust	11	40.6		Freehold			EUR	24	21	169
		Citadines Tolson d'Or Brussels	Ascott Residence Trust	11	40.6		Freehold			EUR	20	19	155
Belgium Total											44	40	324
China	Chengdu	Somerset Riverview Chengdu			100.0		50	2049		RMB	370	330	200
	Dalian	Somerset Grand Central Dalian	Ascott Residence Trust	11	40.6		50	2056		RMB	464	440	195
	Shanghai	Ascott Heng Shan Shanghai			100.0		50	2054		RMB	1,098	945	90
		Somerset Xu Hui Shanghai	Ascott Residence Trust	11,44	40.6		70	2066		RMB	398	388	168
		The Paragon Tower 6			99.0		70	2072		RMB	1,546	1,512	74
	Shenyang	Somerset Heping Shenyang	Ascott Residence Trust	11	40.6		40	2046		RMB	362	334	270
	Suzhou	Citadines Xinghai Suzhou	Ascott Residence Trust	11	40.6		70	2066		RMB	243	137	167
	Tianjin	Somerset Olympic Tower Property Tianjin	Ascott Residence Trust	11	40.6		70	2062		RMB	333	327	185
	Wuhan	Citadines Zhuankou Wuhan	Ascott Residence Trust	11	40.6		40	2043		RMB	243	192	249
China Total											5,057	4,605	1,598
France	Cannes	Citadines Croisette Cannes	Ascott Residence Trust	11	40.6		Freehold			EUR	5	5	58
	Grenoble	Citadines City Centre Grenoble	Ascott Residence Trust	11,12	40.6		Freehold			EUR	6	6	107
	Lille	Citadines City Centre Lille	Ascott Residence Trust	11	40.6		Freehold			EUR	10	8	101
	Lyon	Citadines Presqu'île Lyon	Ascott Residence Trust	11	40.6		Freehold			EUR	15	13	116
	Marseille	Citadines Castellane Marseille	Ascott Residence Trust	11	40.6		Freehold			EUR	8	6	98
		Citadines Prado Chanot Marseille	Ascott Residence Trust	11	40.6		Freehold			EUR	6	5	77
	Montpellier	Citadines Antigone Montpellier	Ascott Residence Trust	11	40.6		Freehold			EUR	11	9	122
	Paris	Citadines Austerlitz Paris	Ascott Residence Trust	11	40.6		Freehold			EUR	7	8	50
		Citadines Didot Montparnasse Paris	Ascott Residence Trust	11,12	40.6		Freehold			EUR	15	14	80
		Citadines Les Halles Paris	Ascott Residence Trust	11	40.6		Freehold			EUR	56	58	189
		Citadines Maine Montparnasse Paris	Ascott Residence Trust	11	40.6		Freehold			EUR	17	11	67
		Citadines Montmartre Paris	Ascott Residence Trust	11	40.6		Freehold			EUR	24	23	111
		Citadines Place d'Italie Paris	Ascott Residence Trust	11	40.6		Freehold			EUR	35	33	169
		Citadines République Paris	Ascott Residence Trust	11	40.6		Freehold			EUR	15	14	76
		Citadines Tour Eiffel Paris	Ascott Residence Trust	11	40.6		Freehold			EUR	46	45	104
		Citadines Trocadéro Paris	Ascott Residence Trust	11	40.6		Freehold			EUR	28	31	97
		La Clef Champs-Élysées Paris	Ascott Serviced Residence (Global) Fund Pte. Ltd.		50.0		Freehold			EUR	106	90	70
		La Clef Louvre Paris	Ascott Residence Trust	11	40.6		Freehold			EUR	32	29	51
		La Clef Tour Eiffel Paris			100.0		Freehold			EUR	77	71	112
France Total											519	479	1,855
Germany	Berlin	Citadines Kurfürstendamm Berlin	Ascott Residence Trust	11	40.6		Freehold			EUR	15	14	117
	Frankfurt	Citadines City Centre Frankfurt	Ascott Residence Trust	11,4	37.7		Freehold			EUR	42	41	165
	Hamburg	Citadines Michel Hamburg	Ascott Residence Trust	11,4	37.7		99	2111		EUR	32	31	127
		Madison Hamburg	Ascott Residence Trust	11	40.6		Freehold			EUR	52	50	166
	Munich	Citadines Arnulfpark Munich	Ascott Residence Trust	11	40.2		Freehold			EUR	25	24	146
Germany Total											166	160	721
India	Chennai	Citadines OMR Gateway Chennai			100.0		Freehold			INR	1,391	1,122	269
		Somerset Greenways Chennai			51.0		Freehold			INR	1,911	1,704	187
India Total											3,302	2,826	456
Indonesia	Jakarta	Ascott Jakarta	Ascott Residence Trust	11,13	40.6		26	2024		IDR	46	610,000	204
		Ascott Kuningan Jakarta			100.0		30	2027		IDR	721,383	570,831	185
		Ascott Sudirman Jakarta	Ascott Serviced Residence (Global) Fund Pte. Ltd.		50.0		20	2036		IDR	730,000	656,500	192
		Somerset Grand Citra Jakarta	Ascott Residence Trust	11,13	23.3		30	2024		IDR	29	395,000	203
Indonesia Total												2,232,331	784
Ireland	Dublin	Temple Bar Hotel			100.0		Freehold			EUR	59	53	136
Ireland Total											59	53	136
Japan	Fukuoka	Actus Hakata V-Tower	Ascott Residence Trust	11	40.6		Freehold			JPY	3,751	3,771	296
		Infini Garden	Ascott Residence Trust	11	40.6		Freehold			JPY	6,850	6,850	389
	Hiroshima	Gravis Court Kakomachi	Ascott Residence Trust	11	40.6		Freehold			JPY	599	593	63
		Gravis Court Kokutaiji	Ascott Residence Trust	11	40.6		Freehold			JPY	460	459	48
		Gravis Court Nishiharaekimae	Ascott Residence Trust	11	40.6		Freehold			JPY	381	376	29
	Kobe	S-Residence Shukugawa			88.9		Freehold			JPY	437	437	33
	Kyoto	Citadines Karasuma-Gojo Kyoto	Ascott Residence Trust	11	40.6		Freehold			JPY	4,662	4,520	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	Hotel WBF Honmachi	Ascott Residence Trust	11	40.6		Freehold			JPY	3,580	3,420	182
		Hotel WBF Kitasemba East	Ascott Residence Trust	11	40.6		Freehold			JPY	3,550	3,320	168
		Hotel WBF Kitasemba West	Ascott Residence Trust	11	40.6		Freehold			JPY	3,570	3,350	168
		Sotetsu Grand Fresa Osaka-Namba	Ascott Residence Trust	11	40.6		Freehold			JPY	19,700	19,600	698
		S-Residence Fukushima Luxe	Ascott Residence Trust	11	40.6		Freehold			JPY	3,080	3,110	178
		S-Residence Gakuenzaka			88.9		Freehold			JPY	900	900	58
		S-Residence Hommachi Marks	Ascott Residence Trust	11	40.6		Freehold			JPY	1,605	1,606	110
		S-Residence Midoribashi Serio	Ascott Residence Trust	11	40.6		Freehold			JPY	1,421	1,422	98
		S-Residence Namba Viale			88.9		Freehold			JPY	1,390	1,390	116
		S-Residence Tanimachi 9 chome	Ascott Residence Trust	11	40.6		Freehold			JPY	1,725	1,726	102
	Sapporo	Big Palace Kita 14jo	Ascott Residence Trust	11	40.6		Freehold			JPY	1,516	1,497	141

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Japan	Tokyo	Citadines Central Shinjuku Tokyo	Ascott Residence Trust	11	40.6		Freehold			JPY	11,410	10,900	206
		Citadines Shinjuku Tokyo	Ascott Residence Trust	11	40.6		Freehold			JPY	9,209	8,850	160
		Roppongi Residences Tokyo	Ascott Residence Trust	11	40.6		Freehold			JPY	3,164	3,222	64
		Sotetsu Grand Fresa Tokyo-Bay Ariake	Ascott Residence Trust	11	40.6		Freehold			JPY	26,800	26,600	912
Japan Total										112,332	110,491	4,562	
Malaysia	Kuala Lumpur	Ascott Kuala Lumpur			50.0		Freehold			MYR	207	186	221
		Somerset Kuala Lumpur	Ascott Residence Trust	11	40.6		Freehold			MYR	147	134	205
Malaysia Total											354	320	426
Philippines	Makati	Ascott Makati	Ascott Residence Trust	11	40.6		48	2044		PHP	4,518	4,292	362
		Somerset Millennium Makati	Ascott Residence Trust	11	25.5		Freehold			PHP	609	603	120
Philippines Total											5,127	4,895	482
Singapore	Singapore	Ascott Orchard Singapore	Ascott Residence Trust	11	40.6		99	2113		SGD	413	402	220
		Citadines Mount Sophia Property Singapore	Ascott Residence Trust	11	40.6		96	2105		SGD	132	123	154
		Iyf Funan Singapore	Ascott Serviced Residence (Global) Fund Pte. Ltd.		50.0		99	2078		SGD	199	189	329
		Iyf one-north Singapore	Ascott Residence Trust	11	40.6	A	60	2078		SGD	75	87	324
		Park Hotel Clarke Quay	Ascott Residence Trust	11	40.6		99	2105		SGD	325	322	336
		Somerset Liang Court Property Singapore	Ascott Residence Trust	11,14	40.6	A	97	2077		SGD	304	143	197
Singapore Total											1,448	1,266	1,560
South Korea	Seoul	ibis Ambassador Seoul Insadong	Ascott Residence Trust	11,4	40.1		Freehold			KRW	82,000	76,700	363
		The Splaisir Seoul Dongdaemun	Ascott Residence Trust	11,4	40.0		Freehold			KRW	80,900	73,400	215
South Korea Total											162,900	150,100	578
Spain	Barcelona	Citadines Ramblas Barcelona	Ascott Residence Trust	11	40.6		Freehold			EUR	45	41	131
Spain Total											45	41	131
Thailand	Bangkok	Ascott Sathorn Bangkok			40.0		50	2054		THB	1,252	1,036	177
		Citadines Sukhumvit 11 Bangkok			49.0		Freehold		THB	524	419	127	
		Citadines Sukhumvit 16 Bangkok			49.0		Freehold		THB	311	244	79	
		Citadines Sukhumvit 23 Bangkok			49.0		Freehold		THB	546	424	138	
		Citadines Sukhumvit 8 Bangkok			49.0		Freehold		THB	422	383	130	
											3,055	2,506	651
United Kingdom	London	Citadines Barbican London	Ascott Residence Trust	11	40.6		Freehold			GBP	45	41	129
		Citadines Holborn-Covent Garden London	Ascott Residence Trust	11	40.6		Freehold			GBP	92	81	192
		Citadines Islington London	Ascott Serviced Residence (Global) Fund Pte. Ltd.		50.0		999	3019		GBP	11	50	108
		Citadines South Kensington London	Ascott Residence Trust	11	40.6		Freehold			GBP	44	39	92
		Citadines Trafalgar Square London	Ascott Residence Trust	11	40.6		Freehold			GBP	101	89	187
		The Cavendish London			100.0		150	2158		GBP	162	152	230
United Kingdom Total											455	452	938
United States Of America	New York City	Citadines Connect Fifth Avenue New York			100.0		99	2113		USD	42	32	125
		Element New York Times Square West	Ascott Residence Trust	11	40.6		99	2112		USD	169	134	411
		Sheraton Tribeca New York Hotel	Ascott Residence Trust	11	40.6		99	2112		USD	170	135	369
		Hotel Central Times Square (formerly known as DoubleTree by Hilton)	Ascott Residence Trust	11	40.6		Freehold			USD	111	102	224
		Sunnyvale	The Domain Hotel			100.0		Freehold			USD	53	45
United States Of America Total											545	448	1,265
Vietnam	Hai Phong City	Somerset Central TD Hai Phong City			100.0		64	2075		VND	459,523	378,108	132
		Somerset Grand Hanoi	Ascott Residence Trust	11	28.4		45	2038		VND	1,900,000	1,735,000	185
	Ho Chi Minh City	Somerset Hoa Binh Hanoi	Ascott Residence Trust	11	36.5		36	2042		VND	680,000	618,000	206
		Somerset Chancellor Court Ho Chi Minh City	Ascott Residence Trust	11	27.2		48	2041		VND	924,500	839,000	172
		Somerset Ho Chi Minh City	Ascott Residence Trust	11	24.9		45	2039		VND	767,000	703,900	198
												4,731,023	4,274,008
Grand Total													20,461

Country	City	Property	Holding Entity/ Fund/ REIT	Note	Effective	Status	Tenure	Tenure Expiry	Lease Type	Currency	Valuation as at 31 Dec 2019 (million)	Valuation as at 31 Dec 2020 (million)	No. of Units
United States Of America	Aurora	Canterra at Fitzsimons			100.0		Freehold			USD	32	33	188
		Silverbrook			100.0		Freehold			USD	31	33	165
	Corona	Deerwood Apartments			100.0		Freehold			USD	87	87	316
		Marquessa Villas			100.0		Freehold			USD	85	83	336
		The Ashton			100.0		Freehold			USD	118	119	492
	Denver	Parkfield			100.0		Freehold			USD	116	122	476
		Sienna at Cherry Creek			100.0		Freehold			USD	43	44	220
	Everett	CentrePointe Greens			100.0		Freehold			USD	37	38	186
		Timberline Court			100.0		Freehold			USD	23	23	126
	Kirkland	Heronfield			100.0		Freehold			USD	69	68	202
	Lacey	Capitol City on the Course			100.0		Freehold			USD	19	20	96
		Village at Union Mills			100.0		Freehold			USD	36	38	182
	Lakewood	Dartmouth Woods			100.0		Freehold			USD	48	51	201
	Milwaukie	Miramonte Lodge			100.0		Freehold			USD	43	45	231
		The Bluffs			100.0		Freehold			USD	27	28	137
	Portland	Stoneridge at Cornell			100.0		Freehold			USD	54	54	233
United States Of America Total											868	886	3,787
Grand Total											868	886	3,787

Country	City	Property	Holding Entity/ Fund/ REIT	Note	Effective Stake (%)	Status	Tenure (Years)	Tenure Expiry	Lease Type	Currency	Valuation as at 31 Dec 2019 (million)	Valuation as at 31 Dec 2020 (million)	GFA (Sqm)	
Australia	Brisbane	100 Wickham Street	Ascendas Reit	15	18.0		Freehold		Suburban Office	AUD	72	77	13,030	
		108 Wickham Street	Ascendas Reit	15	18.0		Freehold		Suburban Office	AUD	95	100	11,913	
		1-7 Wayne Goss Drive	Ascendas Reit	15	18.0		Freehold		Logistics	AUD	32	32	17,907	
		500 Green Road	Ascendas Reit	15, 16	18.0	A	Freehold		Logistics	AUD	-	21	38,650	
		62 Sandstone Place	Ascendas Reit	15	18.0		Freehold		Logistics	AUD	21	23	9,260	
		62 Stradbroke Street	Ascendas Reit	15	18.0		Freehold		Logistics	AUD	37	37	24,555	
		77 Logistics Place	Ascendas Reit	15	18.0		Freehold		Logistics	AUD	26	25	14,296	
		82 Noosa Street	Ascendas Reit	15	18.0		Freehold		Logistics	AUD	52	53	38,000	
		92 Sandstone Place	Ascendas Reit	15	18.0		Freehold		Logistics	AUD	22	18	13,738	
		95 Gilmore Road	Ascendas Reit	15	18.0		Freehold		Logistics	AUD	86	84	41,318	
		99 Radius Drive	Ascendas Reit	15	18.0		Freehold		Logistics	AUD	26	28	14,592	
		Cargo Business Park	Ascendas Reit	15	18.0		Freehold		Logistics	AUD	33	32	8,216	
		1314 Ferntree Gully Road	Ascendas Reit	15	18.0		Freehold		Logistics	AUD	16	17	16,134	
		14 - 28 Ordish Road	Ascendas Reit	15	18.0		Freehold		Logistics	AUD	44	47	28,189	
		162 Australis Drive	Ascendas Reit	15	18.0		Freehold		Logistics	AUD	28	28	23,263	
		169 - 177 Australis Drive	Ascendas Reit	15	18.0		Freehold		Logistics	AUD	36	37	31,048	
	2 - 16 Aylesbury Drive	Ascendas Reit	15	18.0		Freehold		Logistics	AUD	24	24	17,513		
	Melbourne	254 Wellington Road	Ascendas Reit	15, 17	18.0		Freehold		Suburban Office	AUD	37	105	17,659	
		31 Permas Way	Ascendas Reit	15	18.0		Freehold		Logistics	AUD	65	70	44,540	
		35 - 61 South Park Drive	Ascendas Reit	15	18.0		Freehold		Logistics	AUD	46	47	32,167	
		52 Fox Drive	Ascendas Reit	15	18.0		Freehold		Logistics	AUD	30	30	18,041	
		676 - 698 Kororoit Creek Road	Ascendas Reit	15	18.0		Freehold		Logistics	AUD	69	69	44,036	
		700 - 718 Kororoit Creek Road	Ascendas Reit	15	18.0		Freehold		Logistics	AUD	38	38	28,020	
		81 - 89 Drake Boulevard	Ascendas Reit	15	18.0		Freehold		Logistics	AUD	17	19	14,099	
		9 Andretti Court	Ascendas Reit	15	18.0		Freehold		Logistics	AUD	32	32	24,140	
		35 Baile Road	Ascendas Reit	15	18.0		Freehold		Logistics	AUD	41	40	20,895	
		1 - 15 Kellet Close	Ascendas Reit	15	18.0		Freehold		Logistics	AUD	53	59	23,205	
		1 Distribution Place	Ascendas Reit	15	18.0		Freehold		Logistics	AUD	28	29	13,555	
		16 Kangaroo Avenue	Ascendas Reit	15	18.0		Freehold		Logistics	AUD	44	46	19,918	
		197 - 201 Coward Street	Ascendas Reit	15	18.0		Freehold		Suburban Office	AUD	177	178	22,534	
		1A & 1B Raffles Glade	Ascendas Reit	15	18.0		Freehold		Logistics	AUD	46	50	21,694	
		484 - 490 Great Western Highway	Ascendas Reit	15	18.0		Freehold		Logistics	AUD	21	25	13,304	
		494 - 500 Great Western Highway	Ascendas Reit	15	18.0		Freehold		Logistics	AUD	42	49	25,255	
	5 Eucalyptus Place	Ascendas Reit	15	18.0		Freehold		Logistics	AUD	32	33	10,732		
	6 - 20 Clunies Ross Street	Ascendas Reit	15	18.0		Freehold		Logistics	AUD	86	89	38,579		
	7 Grevillea Street	Ascendas Reit	15	18.0		Freehold		Logistics	AUD	133	134	51,709		
	94 Lenore Drive	Ascendas Reit	15	18.0		Freehold		Logistics	AUD	48	52	21,143		
	Lot 7, Kiora Crescent	Ascendas Reit	15, 18	18.0	A	Freehold		Logistics	AUD	-	17	13,100		
	Australia Total											1,735	1,894	879,947
	China	Beijing	Build-to-Suit Project at Beijing Economic Technological Development Area			99.7		Leasehold	2053	Industrial/Logistics	RMB	169	154	26,345
		Dalian	Dalian Ascendas IT Park			50.0	A	Leasehold	2055	Business Park	RMB	1,335	1,605	342,409
			Guangzhou	Ascendas OneHub GKC			76.0	A	Leasehold	2062	Business Park	RMB	1,028	1,060
									2082	Residential				
			China-Singapore Guangzhou Knowledge City			50.0	A	Leasehold	2063	Urban Development	RMB	918	1,102	680,272
		Hangzhou	Singapore-Hangzhou Science & Technology Park (Phase 1 & 2)	19	80.0		Leasehold	2060	Business Park	RMB	1,330	1,408	232,072	
			Singapore-Hangzhou Science & Technology Park (Phase 3)		70.0	A	Leasehold	2069	Business Park	RMB	283	679	183,530	
Ningbo		Innov Park		100.0	A	Leasehold	2069	Business Park	RMB	61	233	77,492		
Shanghai		Ascendas i-Link		100.0		Leasehold	2056	Business Park	RMB	480	488	31,685		
Suzhou		Ascendas iHub Suzhou		100.0		Leasehold	2058	Business Park	RMB	697	716	170,797		
Xi'an		Ascendas-Xinsu Portfolio	Ascendas China Business Parks Fund 4	19	23.0		Leasehold	2057	Business Park/Industrial	RMB	2,093	2,265	373,334	
		Ascendas Innovation Hub	Ascendas China Business Parks Fund 4	19	18.4		Leasehold	2051	Business Park	RMB	283	298	40,547	
		Ascendas Innovation Tower	Ascendas China Business Parks Fund 4	19	23.0		Leasehold	2064	Business Park	RMB	772	759	118,495	
China Total											9,449	10,767	2,676,905	
India	Bangalore	Ascendas-Firstspace, Malur, Bangalore		21	51.0	B	Freehold		Logistics Park	INR	-	172	40,470	
		International Tech Park Bangalore	Ascendas India Trust	20	19.8		Freehold		IT Park	INR	37,825	40,892	481,498	
	Chennai	Ascendas-Firstspace Chennai I, Oragadam		21	40.6	A	Freehold		Logistics Park	INR	3,775	5,738	584,751	
		Ascendas-Firstspace Chennai II, Periyapalayam		21	50.9	A	Freehold		Logistics Park	INR	3,533	3,644	481,593	
		CyberVale	Ascendas India Trust	20,24	21.3		Leasehold	2105	IT Park	INR	4,065	4,052	78,923	
		International Tech Park Chennai, Radial Road		22,23	100.0	A,B	Freehold		IT park	INR	2,862	6,502	435,054	
		International Tech Park Chennai, Taramani	Ascendas India Trust	20	19.0		Freehold		IT Park	INR	19,677	21,127	186,369	
	Hyderabad	aVance, HITEC City, Hyderabad	Ascendas India Trust	20,25	21.3		Freehold		IT Park	INR	10,848	10,650	139,272	
		CyberPearl	Ascendas India Trust	20	21.3		Freehold		IT Park	INR	3,418	3,279	39,996	
		International Tech Park Hyderabad	Ascendas India Trust	20	21.3		Freehold		IT Park	INR	17,778	18,544	137,556	
	Mumbai (Panvel)	Arshiya Warehouses	Ascendas India Trust	20,26	21.3		Freehold		Logistics Park	INR	5,698	6,150	77,318	
	National Capital Region	Ascendas-Firstspace, Palwal, NCR		21	51.0	B	Freehold		Logistics Park	INR	641	744	215,503	
		International Tech Park Gurgaon (SEZ 1)		22,27,28	30.0	A,B	Freehold		IT park	INR	11,742	12,441	681,666	
		International Tech Park Gurgaon (SEZ 2)		21	100.0	B	Freehold		IT park	INR	2,389	2,394	96,275	
	Pune	Ascendas-Firstspace Talegaon, Pune		21	51.0	B	Leasehold	2114	Logistics Park	INR	-	597	116,958	
		aVance Hinjawadi, Pune	Ascendas India Trust	20,29	21.3		Freehold		IT Park	INR	9,282	9,490	136,858	
		International Tech Park Pune, Hinjawadi			78.5		Leasehold	2103	IT park	INR	10,683	11,152	214,477	
		International Tech Park Pune, Kharadi		22, 23	30.0	A,B	Freehold		IT park	INR	4,611	7,115	236,132	
	India Total											148,827	164,683	4,380,669
	Singapore	Singapore	1 Changi Business Park Avenue 1	Ascendas Reit	15,30	18.0		60	2061	Business Park	SGD	57	57	11,555
1 Changi South Lane			Ascendas Reit	15	18.0		60	2058	Logistics	SGD	39	33	25,768	
1 Jalan Kilang			Ascendas Reit	15	18.0		99	2061	Industrial	SGD	25	24	7,158	
1, 3 & 5 Changi Business Park Crescent			Ascendas Reit	15,30	18.0		60	2067	Business Park	SGD	337	341	74,660	
10 Toh Guan Road			Ascendas Reit	15,30	18.0		60	2055	Industrial	SGD	129	124	52,147	
11 Changi North Way			Ascendas Reit	15,30	18.0		60	2063	Logistics	SGD	15	15	10,107	
11 Woodlands Terrace			Ascendas Reit	15,30	18.0		60	2056	Industrial	SGD	5	5	2,919	
12 Woodlands Loop			Ascendas Reit	15,30	18.0		60	2056	Industrial	SGD	28	29	19,887	
12, 14 & 16 Science Park Drive			Ascendas Reit	15	18.0		99	2081	Business Park	SGD	453	464	78,871	
138 Depot Road			Ascendas Reit	15,30	18.0		60	2064	Industrial	SGD	70	69	29,626	
15 Changi North Way			Ascendas Reit	15,30	18.0		60	2066	Logistics	SGD	45	45	31,961	
18 Woodlands Loop			Ascendas Reit	15,30	18.0		60	2057	Industrial	SGD	34	33	18,422	

Country	City	Property	Holding Entity/ Fund/ REIT	Note	Effective Stake (%)	Status	Tenure (Years)	Tenure Expiry	Lease Type	Currency	Valuation as at 31 Dec 2019 (million)	Valuation as at 31 Dec 2020 (million)	GFA (Sqm)
Singapore	Singapore	19 & 21 Pandan Avenue	Ascendas Reit	15,34	18.0		45	2049	Logistics	SGD	127	127	87,842
		2 Changi South Lane	Ascendas Reit	15,30	18.0		60	2057	Industrial	SGD	38	38	26,300
		2 Senoko South Road	Ascendas Reit	15,30	18.0		60	2056	Industrial	SGD	40	40	23,457
		20 Tuas Avenue 1	Ascendas Reit	15,31	18.0		58	2056	Logistics	SGD	87	88	44,449
		20 Tuas Avenue 6	Ascendas Reit	15,30	18.0		60	2050	Logistics	SGD	8	8	5,085
		21 Changi South Avenue 2	Ascendas Reit	15,30	18.0		60	2054	Logistics	SGD	18	21	13,120
		21 Jalan Buroh	Ascendas Reit	15,30	18.0		58	2055	Logistics	SGD	73	67	48,140
		247 Alexandra Road	Ascendas Reit	15	18.0		99	2051	Industrial	SGD	70	71	13,699
		25 & 27 Ubi Road 4	Ascendas Reit	15,30,38	18.0	A	60	2055	Industrial	SGD	26	36	-
		3 Changi Business Park Vista	Ascendas Reit	15,30	18.0		60	2061	Business Park	SGD	71	71	19,225
		3 Tai Seng Drive	Ascendas Reit	15	18.0		60	2049	Industrial	SGD	20	19	14,929
		30 Tampines Industrial Avenue 3	Ascendas Reit	15,30	18.0		60	2063	Industrial	SGD	38	37	9,593
		31 International Business Park	Ascendas Reit	15,30	18.0		60	2054	Business Park	SGD	207	205	61,720
		31 Joo Koon Circle	Ascendas Reit	15,30	18.0		60	2055	Industrial	SGD	17	17	17,638
		31 Ubi Road 1	Ascendas Reit	15,30	18.0		60	2050	Industrial	SGD	29	29	17,709
		35 Tampines Street 92	Ascendas Reit	15,30	18.0		60	2052	Industrial	SGD	13	13	8,931
		37A Tampines Street 92	Ascendas Reit	15,30	18.0		60	2054	Industrial	SGD	19	21	12,011
		38A Kim Chuan Road	Ascendas Reit	15	18.0		99	2091	Industrial	SGD	126	128	33,745
		4 Changi South Lane	Ascendas Reit	15,30	18.0		60	2057	Logistics	SGD	27	26	18,794
		40 Penjuru Lane	Ascendas Reit	15,33	18.0		48	2049	Logistics	SGD	234	237	160,939
		5 Science Park Drive			100.0		64	2080	Business Park	SGD	170	170	25,655
		5 Tai Seng Drive	Ascendas Reit	15	18.0		60	2049	Industrial	SGD	22	21	12,930
		5 Toh Guan Road East	Ascendas Reit	15,30	18.0		60	2049	Logistics	SGD	28	28	29,741
		52 Serangoon North Avenue 4	Ascendas Reit	15,30	18.0		60	2055	Industrial	SGD	22	23	14,767
		53 Serangoon North Avenue 4	Ascendas Reit	15,30	18.0		60	2055	Industrial	SGD	17	21	12,358
		71 Alps Avenue	Ascendas Reit	15,30	18.0		60	2068	Logistics	SGD	24	24	12,756
		71 Science Park Drive			100.0		99	1905	Business Park	SGD	34	34	
		80 Bendemeer Road	Ascendas Reit	15	18.0		59	2068	Industrial	SGD	212	212	43,435
		9 Woodlands Terrace	Ascendas Reit	15,30	18.0		60	2054	Industrial	SGD	4	4	2,774
		9 Changi South Street 3	Ascendas Reit	15,30	18.0		60	2055	Logistics	SGD	44	44	28,648
		9 Tai Seng Drive			100.0		1905	Data Center	SGD	196	280		
		90 Alps Avenue	Ascendas Reit	15,30	18.0		60	2070	Logistics	SGD	57	57	26,277
		Acer Building	Ascendas Reit	15,30	18.0		60	2056	Business Park	SGD	92	79	29,185
		Ang Mo Kio Land Leases			100.0		65	1905	Industrial	SGD	21	20	
		Aperia	Ascendas Reit	15	18.0		60	2072	Integrated Development	SGD	584	584	86,696
		Ascent			100.0		99	1905	Business Park	SGD	315	318	51,564
		CGG Veritas Hub	Ascendas Reit	15,30	18.0		60	2066	Industrial	SGD	16	16	9,782
		Chadwick/Curie/Cavendish			100.0		99	1905	Business Park	SGD	98	95	24,392
		Changi Logistics Centre	Ascendas Reit	15,30	18.0		60	2050	Logistics	SGD	68	60	51,742
		Cintech I	Ascendas Reit	15	18.0		56	2068	Business Park	SGD	58	59	14,943
		Cintech II	Ascendas Reit	15	18.0		56	2068	Business Park	SGD	46	49	13,436
		Cintech III & IV	Ascendas Reit	15	18.0		56	2068	Business Park	SGD	128	125	25,622
		Corporation Place	Ascendas Reit	15	18.0		60	2050	Industrial	SGD	124	120	76,185
		Courts Megastore	Ascendas Reit	15	18.0		30	2035	Integrated Development	SGD	64	62	28,410
		DBS Asia Hub	Ascendas Reit	15,30	18.0		60	2067	Business Park	SGD	191	199	45,857
		FM Global Centre	Ascendas Reit	15	18.0		99	2092	Business Park	SGD	96	98	11,613
		FoodAxis @ Senoko	Ascendas Reit	15,30	18.0		60	2044	Industrial	SGD	93	93	43,362
		Galaxis			75.0		60	2071	Business Park	SGD	640	645	68,939
		Giant Hypermart	Ascendas Reit	15	18.0		30	2035	Integrated Development	SGD	82	80	42,194
		Grab Headquarters	Ascendas Reit	15,36	18.0	A	30	2049	Business Park	SGD	122	179	42,310
		Hamilton Sundstrand Building	Ascendas Reit	15,30	18.0		60	2065	Industrial	SGD	43	43	17,737
		Hansapoint	Ascendas Reit	15,30	18.0		60	2066	Business Park	SGD	120	112	19,448
		Honeywell Building	Ascendas Reit	15,30	18.0		60	2058	Business Park	SGD	72	68	18,123
		Hoya Building	Ascendas Reit	15	18.0		30	2033	Industrial	SGD	9	9	6,505
		ICON@IBP			100.0		60	2060	Business Park	SGD	109	105	41,956
		Infineon Building	Ascendas Reit	15,32	18.0		47	2050	Industrial	SGD	91	91	27,278
		Infinite Studios			70.0		60	2070	Business Park	SGD	46	45	24,078
		iQuest@IBP	Ascendas Reit	15, 30, 37	18.0	A	60	2055	Business Park	SGD	27	8	-
		KA Centre	Ascendas Reit	15	18.0		99	2058	Industrial	SGD	55	53	19,638
		KA Place	Ascendas Reit	15	18.0		99	2058	Industrial	SGD	22	23	10,163
		Kim Chuan Telecommunications Complex	Ascendas Reit	15	18.0		99	2091	Industrial	SGD	145	146	35,456
		Logis Hub @ Clementi	Ascendas Reit	15,30	18.0		60	2053	Logistics	SGD	23	23	26,505
		LogisTech	Ascendas Reit	15	18.0		60	2056	Logistics	SGD	55	57	37,554
		Neuros & Immunos	Ascendas Reit	15,30	18.0		60	2065	Business Park	SGD	141	143	36,931
		Nexus @one-north	Ascendas Reit	15	18.0		60	2071	Business Park	SGD	194	197	25,511
		Nordic European Centre	Ascendas Reit	15,30	18.0		60	2057	Business Park	SGD	120	121	28,378
		Nucleos	Ascendas Reit	15	18.0		60	2071	Business Park	SGD	303	318	46,174
		ONE@Changi City	Ascendas Reit	15	18.0		60	2069	Business Park	SGD	502	502	71,158
		OSIM Headquarters	Ascendas Reit	15	18.0		60	2057	Industrial	SGD	40	39	17,683
		Pacific Tech Centre	Ascendas Reit	15	18.0		99	2061	Industrial	SGD	91	91	25,718
		Pioneer Hub	Ascendas Reit	15	18.0		30	2036	Logistics	SGD	116	119	91,048
		Pratt & Whitney Singapore Component Repair			100.0		60	2041	Industrial	SGD	52	50	14,948
		Schneider Electric Building	Ascendas Reit	15	18.0		60	2055	Industrial	SGD	92	92	18,970
		Science Park I Land Leases			100.0		99		Business Park	SGD	53	49	
		Science Park II Land Leases			100.0		99		Business Park	SGD	86	88	
		Siemens Centre	Ascendas Reit	15,30	18.0		60	2061	Industrial	SGD	109	109	36,529
		Tampines Biz-Hub	Ascendas Reit	15,30	18.0		60	2049	Industrial	SGD	21	20	18,086
		Techlink	Ascendas Reit	15	18.0		60	2053	Industrial	SGD	125	127	49,837
		Techplace I	Ascendas Reit	15	18.0		65	2052	Industrial	SGD	144	142	81,981
		Techplace II	Ascendas Reit	15	18.0		65	2052	Industrial	SGD	191	189	115,162
		Techpoint	Ascendas Reit	15	18.0		65	2052	Industrial	SGD	155	150	56,107
		Techquest	Ascendas Reit	15	18.0		60	2055	Business Park	SGD	22	24	9,079
		Techview	Ascendas Reit	15	18.0		60	2056	Industrial	SGD	161	160	50,985
		Telepark	Ascendas Reit	15	18.0		99	2091	Industrial	SGD	272	272	40,555
		Teletech Park			100.0		60	2060	Business Park	SGD	62	62	23,977
		Thales Building (I & II)	Ascendas Reit	15,35	18.0		42	2047	Industrial	SGD	13	13	7,772
		The Alpha	Ascendas Reit	15	18.0		60	2062	Business Park	SGD	102	102	29,126
		The Aries, Sparkle & Gemini	Ascendas Reit	15	18.0		60	2062	Business Park	SGD	201	206	49,851
		The Capricorn	Ascendas Reit	15	18.0		60	2062	Business Park	SGD	119	123	28,600

Country	City	Property	Holding Entity/ Fund/ REIT	Note	Effective Stake (%)	Status	Tenure (Years)	Tenure Expiry	Lease Type	Currency	Valuation as at 31 Dec 2019 (million)	Valuation as at 31 Dec 2020 (million)	GFA (Sqm)		
Singapore	Singapore	The Galen	Ascendas Reit	15	18.0		66	2079	Business Park	SGD	147	150	30,685		
		The Kendall	Ascendas Reit	15	18.0		64	2079	Business Park	SGD	136	134	20,190		
		The Rutherford & Oasis	Ascendas Reit	15	18.0		60	2068	Business Park	SGD	100	100	27,217		
		TÜV SÜD PSB Building	Ascendas Reit	15	18.0		96	2080	Business Park	SGD	90	90	32,013		
		Ubi Biz-Hub	Ascendas Reit	15,30	18.0		60	2056	Industrial	SGD	19	18	12,978		
		Xilin Districentre A&B	Ascendas Reit	15,30	18.0		60	2054	Logistics	SGD	36	34	24,113		
		Xilin Districentre C	Ascendas Reit	15,30	18.0		60	2054	Logistics	SGD	29	29	18,708		
		Xilin Districentre D	Ascendas Reit	15,30	18.0		60	2055	Logistics	SGD	25	25	18,619		
		Singapore Total											11,079	11,209	3,319,112
United Kingdom	East England	Market Garden Road	Ascendas Reit	15	18.0		Freehold		Logistics	GBP	21	21	13,016		
	East Midlands	Common Road	Ascendas Reit	15	18.0		Freehold		Logistics	GBP	20	21	47,298		
		Units 1-5, Export Drive	Ascendas Reit	15	18.0		Freehold		Logistics	GBP	2	1	2,785		
	North West England	8 Leacroft Road	Ascendas Reit	15	18.0		Freehold		Logistics	GBP	5	6	8,432		
		Astmoor Road	Ascendas Reit	15	18.0		Freehold		Logistics	GBP	29	26	45,043		
		Hawleys Lane	Ascendas Reit	15, 39	18.0		965	2962	Logistics	GBP	24	22	35,104		
		Leacroft Road	Ascendas Reit	15	18.0		Freehold		Logistics	GBP	7	8	8,388		
	Transpennine 200	Ascendas Reit	15	18.0		Freehold		Logistics	GBP	7	8	8,522			
	Reading	Arlington Business Park		45	100.0		Freehold		Business Park	GBP		131	33,983		
	South East England	Howard House	Ascendas Reit	15,40	18.0		999	3004	Logistics	GBP	30	29	20,611		
		Lodge Road	Ascendas Reit	15	18.0		Freehold		Logistics	GBP	13	13	12,025		
	West Midlands	Units 1-2, Tower Lane	Ascendas Reit	15	18.0		Freehold		Logistics	GBP	11	11	7,803		
		1 Sun Street	Ascendas Reit	15	18.0		Freehold		Logistics	GBP	25	21	24,929		
		Eastern Avenue	Ascendas Reit	15	18.0		Freehold		Logistics	GBP	15	14	15,994		
		The Triangle	Ascendas Reit	15	18.0		Freehold		Logistics	GBP	25	23	28,917		
		Unit 1, Wellesbourne Distribution Park	Ascendas Reit	15	18.0		Freehold		Logistics	GBP	25	26	21,243		
		Unit 103, Stonebridge Cross Business Park	Ascendas Reit	15	18.0		Freehold		Logistics	GBP	1	1	1,233		
		Unit 13, Wellesbourne Distribution Park	Ascendas Reit	15	18.0		Freehold		Logistics	GBP	5	4	5,618		
		Unit 14, Wellesbourne Distribution Park	Ascendas Reit	15	18.0		Freehold		Logistics	GBP	8	9	9,887		
		Unit 16, Wellesbourne Distribution Park	Ascendas Reit	15	18.0		Freehold		Logistics	GBP	2	2	1,598		
		Unit 17, Wellesbourne Distribution Park	Ascendas Reit	15	18.0		Freehold		Logistics	GBP	1	1	971		
	Yorkshire and the Humber	Unit 18, Wellesbourne Distribution Park	Ascendas Reit	15	18.0		Freehold		Logistics	GBP	1	1	875		
		Unit 19, Wellesbourne Distribution Park	Ascendas Reit	15	18.0		Freehold		Logistics	GBP	1	1	835		
		Unit 2, Wellesbourne Distribution Park	Ascendas Reit	15	18.0		Freehold		Logistics	GBP	16	16	12,282		
		Unit 20, Wellesbourne Distribution Park	Ascendas Reit	15	18.0		Freehold		Logistics	GBP	2	3	3,157		
		Unit 21, Wellesbourne Distribution Park	Ascendas Reit	15	18.0		Freehold		Logistics	GBP	3	4	3,064		
		Unit 3, Wellesbourne Distribution Park	Ascendas Reit	15	18.0		Freehold		Logistics	GBP	25	23	19,552		
		Unit 302, Stonebridge Cross Business Park	Ascendas Reit	15	18.0		Freehold		Logistics	GBP	21	21	21,590		
		Unit 4, Wellesbourne Distribution Park	Ascendas Reit	15	18.0		Freehold		Logistics	GBP	6	6	4,774		
		Unit 401, Stonebridge Cross Business Park	Ascendas Reit	15	18.0		Freehold		Logistics	GBP	6	6	6,265		
		Unit 402, Stonebridge Cross Business Park	Ascendas Reit	15	18.0		Freehold		Logistics	GBP	5	5	5,037		
	United States Of America	Portland	Unit 404, Stonebridge Cross Business Park	Ascendas Reit	15	18.0		Freehold		Logistics	GBP	4	4	5,045	
			Unit 5, Wellesbourne Distribution Park	Ascendas Reit	15	18.0		Freehold		Logistics	GBP	7	6	6,146	
			Unit 8, Wellesbourne Distribution Park	Ascendas Reit	15	18.0		Freehold		Logistics	GBP	12	12	8,759	
			Vernon Road	Ascendas Reit	15	18.0		Freehold		Logistics	GBP	17	16	25,701	
			12 Park Farm Road	Ascendas Reit	15	18.0		Freehold		Logistics	GBP	11	10	23,454	
			Lowfields Way	Ascendas Reit	15	18.0		Freehold		Logistics	GBP	10	9	11,549	
			Unit 3, Brookfields Way	Ascendas Reit	15	18.0		Freehold		Logistics	GBP	13	14	18,341	
	Units 1a, 1b, 2 & 3, Upwell Street		Ascendas Reit	15	18.0		Freehold		Logistics	GBP	17	17	14,065		
	United Kingdom Total											455	571	543,891	
	United States Of America		Portland	8300 Creekside	Ascendas Reit	15	18.0		Freehold		Business Park	USD	11	12	5,011
				8305 Creekside	Ascendas Reit	15	18.0		Freehold		Business Park	USD	4	4	2,443
				8405 Nimbus	Ascendas Reit	15	18.0		Freehold		Business Park	USD	15	15	5,084
8500 Creekside				Ascendas Reit	15	18.0		Freehold		Business Park	USD	17	17	5,923	
8700-8770 Nimbus				Ascendas Reit	15	18.0		Freehold		Business Park	USD	6	6	3,430	
9205 Gemini				Ascendas Reit	15	18.0		Freehold		Business Park	USD	8	9	3,784	
9405 Gemini		Ascendas Reit		15	18.0		Freehold		Business Park	USD	13	13	4,201		
Creekside 5		Ascendas Reit		15	18.0		Freehold		Business Park	USD	10	10	4,557		
Creekside 6		Ascendas Reit		15	18.0		Freehold		Business Park	USD	18	18	7,262		
Greenbrier Court		Ascendas Reit		15	18.0		Freehold		Business Park	USD	17	14	6,529		
Parkside		Ascendas Reit		15	18.0		Freehold		Business Park	USD	20	20	15,231		
Ridgeview		Ascendas Reit		15	18.0		Freehold		Business Park	USD	16	16	8,747		
The Atrium		Ascendas Reit		15	18.0		Freehold		Business Park	USD	33	31	16,473		
The Commons		Ascendas Reit		15	18.0		Freehold		Business Park	USD	13	12	6,570		
Waterside		Ascendas Reit		15	18.0		Freehold		Business Park	USD	23	21	11,261		
Raleigh		5200 East & West Paramount Parkway	Ascendas Reit	15	18.0		Freehold		Business Park	USD	75	75	29,500		
		Perimeter Four	Ascendas Reit	15	18.0		Freehold		Business Park	USD	52	57	18,331		
		Perimeter One	Ascendas Reit	15	18.0		Freehold		Business Park	USD	55	59	19,599		
		Perimeter Three	Ascendas Reit	15	18.0		Freehold		Business Park	USD	56	69	23,179		
		Perimeter Two	Ascendas Reit	15	18.0		Freehold		Business Park	USD	55	56	19,484		
San Diego		10020 Pacific Mesa Boulevard	Ascendas Reit	15	18.0		Freehold		Business Park	USD	128	135	29,225		
		15051 Avenue of Science	Ascendas Reit	15	18.0		Freehold		Business Park	USD	28	27	6,426		
		15073 Avenue of Science	Ascendas Reit	15	18.0		Freehold		Business Park	USD	20	19	4,455		
		15231, 15253 & 15333 Avenue of Science	Ascendas Reit	15	18.0		Freehold		Business Park	USD	74	66	16,127		
		15378 Avenue of Science	Ascendas Reit	15	18.0		Freehold		Business Park	USD	31	28	6,409		
		15435 & 15445 Innovation Drive	Ascendas Reit	15	18.0		Freehold		Business Park	USD	45	42	8,986		
		5005 & 5010 Wateridge	Ascendas Reit	15	18.0		Freehold		Business Park	USD	87	83	16,009		
		6055 Lusk Boulevard	Ascendas Reit	15	18.0		Freehold		Business Park	USD	35	39	8,823		
		San Francisco	505 Brannan Street	Ascendas Reit	15,41	18.0		Freehold		Business Park	USD	-	201	16,569	
		510 Townsend Street	Ascendas Reit	15,41	18.0		Freehold		Business Park	USD	-	372	27,437		
United States Of America Total											965	1,545	357,065		
Grand Total													12,157,589		

CapitaLand Property Portfolio as at 31 Dec 2020
Office

Country	City	Property	Holding Entity/ Fund/ REIT	Note	Effective Stake (%)	Status	Tenure (Years)	Tenure Expiry	Currency	Valuation as at 31 Dec 2019 (million)	Valuation as at 31 Dec 2020 (million)	NLA (sqm)
China	Shanghai	Ascendas Innovation Place	Ascendas China Commercial Fund 3		55.0		Leasehold	2044	RMB	1,619	1,608	23,979
		Ascendas Plaza	Ascendas China Commercial Fund 3		55.0		Leasehold	2051	RMB	2,438	2,459	42,074
		Innov Center	CapitaLand Asia Partners I	42	51.1		Leasehold	2059	RMB	3,450	3,349	80,328
		Innov Center Phase II		42	100.0	A	Leasehold	2058	RMB	861	865	37,777
		Pufa Tower	CapitaLand Asia Partners I	42	25.6		Leasehold	2045	RMB	2,907	2,936	41,773
	Shenzhen	One iPark			73.0		Leasehold	2056	RMB	865	866	22,507
China Total										12,140	12,083	248,439
Germany	Frankfurt	Gallileo	CapitaLand and CapitaLand Integrated Commercial Trust	3,4	32.5		Freehold		EUR	370	361	40,522
Main Airport Center		CapitaLand and CapitaLand Integrated Commercial Trust	3,4	32.5		Freehold		EUR	270	264	60,337	
Germany Total										640	625	100,859
Japan	Tokyo	Kokugikan Front			100.0		Freehold		JPY	5,150	4,970	6,007
		Shinjuku Front Tower			20.0		Freehold		JPY	99,000	99,000	57,980
	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										143,870	143,690	107,038
Singapore	Singapore	21 Collyer Quay	CapitaLand Integrated Commercial Trust	3	28.9		999	2849	SGD	466	468	18,624
		79 Robinson Road (former CPF building)			65.0		99	2067	SGD	835	1,050	48,206
		ABI Plaza	Athena SG LP		23.6		Freehold		SGD	-	230	8,593
		Asia Square Tower 2	CapitaLand Integrated Commercial Trust	3	28.9		99	2107	SGD	2,186	2,128	72,177
		CapitaGreen	CapitaLand Integrated Commercial Trust	3	28.9		99	2073	SGD	1,646	1,611	65,067
		Capital Tower	CapitaLand Integrated Commercial Trust	3	28.9		99	2094	SGD	1,394	1,389	68,715
		One George Street	CapitaLand Integrated Commercial Trust	3,4	14.5		99	2102	SGD	1,144	1,122	41,410
		Rochester Commons			100.0	A	60	2078	SGD	354	368	29,333
		Six Battery Road	CapitaLand Integrated Commercial Trust	3	28.9		999	2825	SGD	1,438	1,414	46,393
											9,463	9,780
Singapore Total												
Vietnam	Hanoi	Capital Place			50.0		Leasehold	2066	USD	345	388	93,688
Vietnam Total										345	388	93,688
South Korea	Seoul	Citibank Center	Ascendas Office Private Real Estate Investment Trust No. 1		6.0		Freehold		KRW	139,100	144,500	10,855
		Janggyo Project	Ascendas Korea Office Qualified Private Real Estate Investment Trust No. 4	42,43	98.8	A	Freehold		KRW	78,233	104,300	18,426
		Jongro Place	Ascendas Korea Office Private Real Estate Investment Trust No. 3		39.5		Freehold		KRW	247,400	247,600	23,062
South Korea Total										464,733	496,400	52,343
Grand Total												1,000,886

Status

- A Under Development
B Future Development

Notes

Valuation of investment properties is on 100% basis. Any discrepancies in the tables between the listed figures are thereof due to rounding. Valuation excludes strata/ trading portions in the properties. For China integrated developments and malls, GFA excludes carpark area. Details of some joint venture projects under development may not be included due to confidentiality clauses.

¹ Formerly known as Raffles City China Fund

² Held through CapitaLand Malaysia Mall Trust.

³ Held through CapitaLand Integrated 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 Funan info relates to the Retail and Office components.

⁷ Scheme is pending authority approval and GFA figure is subject to change. Obtained in-principle approval to top-up lease to 99 years. Engaging SLA to determine top-up premium. Figure refers to land value of site.

⁸ Being the land value of the integrated development.

⁹ Held through CapitaLand China Trust (Formerly known as CapitaLand Retail China Trust)

¹⁰ CapitaLand has announced the divestment of the asset to third party. The transaction is expected to be completed by 2021.

¹¹ Held through Ascott Residence Trust.

¹² ART announced the divestment of the asset. The transaction is expected to be completed by 1Q 2021.

¹³ The valuation for the Indonesian properties as at 31 December 2020 are stated in IDR as a result of the change of reporting currency to IDR from USD of the investment holding entities, effective from 1 January 2020.

¹⁴ Valuation of Somerset Liang Court Property Singapore as at 31 December 2020 relates to the retained gross floor area (GFA), after the divestment of partial GFA in July 2020.

¹⁵ Held through Ascendas Reit.

¹⁶ 500 Green Road is under development. Valuation as at 31 December 2020 is based on the Residual Land Method. The total gross development costs and developer's profit are deducted from the gross development value to arrive at the residual value of the land.

¹⁷ The development at 254 Wellington Road was completed in September 2020.

¹⁸ Lot 7, Kiora is under development. Valuation as at 31 December 2020 is based on the Residual Land Method. The total gross development costs and developer's profit are deducted from the gross development value to arrive at the residual value of the land.

¹⁹ CapitaLand has announced the divestment of the assets to CapitaLand China Trust. The transaction is expected to be completed in 2021.

²⁰ Held through Ascendas India Trust. All measurements of floor area disclosed are of the Super Built-up Area (SBA).

²¹ Gross Floor Area indicated for site refers to land area.

²² Stipulated Gross Floor Areas are estimated.

²³ Gross Floor Area includes under development and future development.

²⁴ 99-year lease commencing 12th January 2006, renewable for a further 99 year as provided in the lease deed.

²⁵ 33-year lease renewable for further 33 year leases at the Trust's option at nominal lease rentals.

²⁶ 30-year lease renewable for further 30 year leases at the Trust's option at nominal lease rentals.

²⁷ Gross Floor Area includes constructed and future development.

²⁸ Gross Floor Area includes constructed and under development.

²⁹ 99-year lease renewable for further 99 year leases at the Trust's option at nominal lease rentals.

³⁰ Includes an option for the Trust to renew the land lease for a further term of 30 years upon expiry.

³¹ Includes an option for the Trust to renew the land lease for a further term of 28 years upon expiry.

³² Includes an option for the Trust to renew the land lease for a further term of 17 years upon expiry.

³³ Includes an option for the Trust to renew the land lease for a further term of 24.4 years upon expiry.

³⁴ Includes an option for the Trust to renew the land lease for a further term of 15 years upon expiry.

³⁵ Includes an option for the Trust to renew the land lease for a further term of 12 years upon expiry.

³⁶ Grab Headquarters is under development. Valuation as at 31 December 2020 is based on the Residual Land Method. The total gross development costs and developer's profit are deducted from the gross development value to arrive at the residual value of the land.

³⁷ iQuest@IBP was decommissioned for redevelopment in 2020. Valuation as at 31 December 2020 is based on the Residual Land Method. The total gross development costs and developer's profit are deducted from the gross development value to arrive at the residual value of the land.

³⁸ 25 Ubi Road 4 and 27 Ubi Road 4 are undergoing redevelopment works. Valuation as at 31 December 2020 is based on the Residual Land Method. The total gross development costs and developer's profit are deducted from the gross development value to arrive at the residual value of the land.

³⁹ Leasehold for a term of 965 years from 27 November 1997 to 22 November 2962.

⁴⁰ Leasehold for a term of 999 years from 29 November 2005 to 28 November 3004.

⁴¹ Valuations for 510 Townsend Street and 505 Brannan Street are as at 15 October 2020.

⁴² The floor area of Innov Center, Innov Center Phase II, Pufa Tower and Janggyo Project are stated using GFA.

⁴³ Divestment of the Janggyo Project was completed in January 2021

⁴⁴ ART announced the divestment of the asset in Feb 2021. The transaction is expected to be completed by 2Q 2021.

⁴⁵ The floor area of Arlington Business Park is stated using NLA.

* For Vietnam residential properties, a 50-year leasehold period is applicable to foreigners.

CapitaLand China Residential and Strata Sales Pipeline as at Dec 2020

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	Vermont Hills	100%	Residential	2015	2014	2023	922	437,138	587	288,404	335	148,734	368	181,615	219	106,789
				Commercial	2022	2014	2019		5,400		-		5,400		-		-
	Guangzhou	Città di Mare	45%	Residential	2017	2014	2019	1,067	148,676	1,067	148,676	-	-	1,053	145,560	14	3,116
				Commercial	2018	2014	2019		5,600		4,743		856		4,743		-
		Città di Mare Phase 2	80%	Residential	2019	2019	2025	4,878	539,273	1,246	130,878	3,632	408,395	1,158	121,057	88	9,821
				Commercial	2022	2019	2025		3,044		-		3,044		-		-
		La Riva Ph 1A	80%	Residential	2018	2016	2020	922	95,532	920	95,193	2	339	864	89,198	56	5,994
		Vista Garden	100%	Commercial	2017	2013	2017		22,102		13,849		8,253		3,399		10,450
		Chromatic Garden	100%	Residential	2020	2019	2022	1,298	138,592	161	16,642	1,137	121,950	116	11,513	45	5,129
				Commercial	2023	2019	2020		2,000		-		2,000		-		-
		Guangzhou Science City	45%	Int Devt - Com	2021	2019	2023		42,632		-		42,632		-		-
		Onehub GKC Phase 1D	76%	Commercial	2020	2016	2019		12,447		-		12,447		-		-
		Onehub GKC Phase 2A	76%	Residential	2020	2019	2023	1,055	110,330	248	23,456	807	86,874	243	22,881	5	575
		Onehub GKC Phase 2B	76%	Commercial	2024	2021	2023		14,360		-		14,360		-		-
		Residential site at Guangzhou (SSGKC Plot N)	50%	Residential	2022	2021	2024	1,000	165,219	-	-	1,000	165,219	-	-	-	-
	Shanghai	Jing'an One	70%	Residential	2019	2017	2020	138	27,222	138	27,222	-	-	132	25,688	6	1,534
		New Horizon Phase 2	95%	Commercial	2021	2015	2018		13,712		-		13,712		-		-
		The Paragon T5	99%	Residential	2019	2011	2019	31	10,780	30	10,468	1	312	27	9,371	3	1,097
		The Paragon	99%	Commercial	2021	2007	2014		3,270		-		3,270		-		-
Tier 1 Total							11,311	1,797,329	4,397	759,531	6,914	1,037,798	3,961	615,026	436	144,505	
2	Chengdu	Century Park (East site)	60%	Residential	2016	2016	2021	1,881	221,514	1,312	155,277	569	66,237	1,310	154,993	2	284
				Commercial	2021	2016	2021		13,132		-		13,132		-		-
		Century Park (West site)	60%	Residential	2014	2014	2018	2,003	192,127	2,003	192,127	-	-	1,994	191,255	9	872
				Commercial	2017	2014	2018		14,653		11,525		3,128		8,534		2,991
		Parc Botanica	56%	Residential	2013	2013	2019	3,830	345,830	3,830	345,830	-	-	3,830	345,830	-	-
	Chongqing			Commercial	2019	2013	2019		20,874		13,218		7,656		12,765		453
		The Loft	100%	Commercial	2014	2008	2013		1,206		1,206		-		894		312
		Raffles City Residences	100%	Int Devt - Resi	2016	2015	2021	1,397	317,506	1,064	218,391	333	99,115	739	151,297	325	67,094
				Int Devt - Com	2019	2015	2019		78,206		50,895		27,310		1,815		49,080
		Spring	100%	Residential	2018	2012	2024	2,047	294,651	609	95,270	1,438	199,381	193	26,967	416	68,303
	Ningbo			Commercial	2018	2012	2022		162,497		58,261		104,236		18,927		39,333
		The Summit Executive Apartments (Raffles City Ningbo)	55%	Int Devt - Resi	2012	2009	2013	180	18,511	180	18,511	-	-	129	12,776	51	5,735
	Wuhan	Y-Town	100%	Commercial	2018	2017	2019		15,541		15,541		-		12,445		3,096
		The Lakeside	100%	Residential	2012	2012	2020	2,246	215,401	2,246	215,401	-	-	2,246	215,401	-	-
	Xian			Commercial	2017	2012	2017		3,680		2,058		1,622		2,058		-
		CapitaMall Westgate (Gutian)	100%	Int Devt - Com	2017	2014	2018		38,509		2,820		35,689		606		2,213
La Botanica		38%	Residential	2008	2008	2025	28,146	2,837,848	22,222	2,236,935	5,924	600,913	22,200	2,234,037	22	2,898	
			Commercial	2016	2008	2025		209,452		46,152		163,300		39,617		6,535	
Tier 2 Total							41,730	5,001,136	33,466	3,679,417	8,264	1,321,720	32,641	3,430,217	825	249,200	
3	Kunshan	The Metropolis	100%	Residential	2010	2009	2020	5,745	576,463	5,744	576,336	1	127	5,723	573,872	21	2,464
				Commercial	2014	2013	2022		71,520		4,598		66,922		2,849		1,749
Tier 3 Total								5,745	647,983	5,744	580,934	1	67,049	5,723	576,721	21	4,213
Grand Total								58,786	7,446,448	43,607	5,019,882	15,179	2,426,566	42,325	4,621,964	1,282	397,917

Residential	57,209	6,356,595	42,363	4,558,113	14,846	1,798,482	41,457	4,349,238	906	208,876
Commercial		594,490		171,152		423,338		106,232		64,920
Int Devt - Resi	1,577	336,017	1,244	236,902	333	99,115	868	164,073	376	72,829
Int Devt - Com		159,346		53,715		105,631		2,422		51,293

- Notes:**
- Effective Stake %: CL's effective stake held in the projects.
 - 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.
 - Sales information is based on options issued.
 - CL China Group's effective stake in Guangzhou Science City decreased from 75% to 45% subsequent to a divestment of an equity interest, thereby becoming an associated company of the Group.

CapitaLand Singapore, Malaysia and Indonesia Residential and Strata Sales Pipeline as of Dec 2020

Country	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 Launched Units	Unsold Launched Area (sqm)
Singapore	One Pearl Bank	100%	Residential	2019	2019	2023	774	55,252	450	25,855	324	29,397	375	21,799	75	4,056
	Sengkang Grand Residences	50%	Int Devt - Resi	2019	2019	2023	680	51,171	350	21,933	330	29,238	330	20,604	20	1,329
Singapore Total							1,454	106,423	800	47,788	654	58,635	705	42,403	95	5,385
Malaysia	genKL	50%	Residential	2015	2015	2019	332	45,607	332	45,607	-		303	41,463	29	4,144
	Park Regent	50%	Residential	2019	2019	2023	505	100,400	505	100,400	-		451	85,151	54	15,249
Malaysia Total							837	146,007	837	146,007	-	-	754	126,614	83	19,393
Indonesia	Stature Residences	50%	Int Devt - Resi	2017	2017	2021	96	17,977	96	17,977	-	-	43	8,253	53	9,724
Indonesia Total							96	17,977	96	17,977	-	-	43	8,253	53	9,724
Total							2,387	270,407	1,733	211,772	654	58,635	1,502	177,270	231	34,503

CapitaLand Vietnam Residential and Strata Sales Pipeline as of Dec 2020

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 Launched Units	Unsold Launched Area (sqm)
1	Ho Chi Minh City	De La Sol	100%	Residential	2018	2018	2022	870	68,669	652	49,971	218	18,698	413	30,692	239	19,279
		D1MENSION	100%	Integrated	2016	2016	2019	102	8,825	102	8,825	-	-	84	7,301	18	1,524
		Vista Verde - Phase 3 ¹	50%	Residential	2021	2021	2023	88	35,473	-	-	88	35,473	-	-	-	-
		Site at District 2 ¹	100%	Residential	2021	2021	2023	169	50,304	-	-	169	50,304	-	-	-	-
Ho Chi Minh City Total								1,229	163,271	754	58,796	475	104,475	497	37,993	257	20,803
1	Hanoi	Seasons Avenue	35%	Residential	2015	2015	2018	1,300	119,185	1,300	119,185	-	-	1,297	118,962	3	223
		Integrated site at Tay Ho ¹	99.8%	Integrated	2021	2021	2023	380	63,688	-	-	380	63,688	-	-	-	-
Hanoi Total								1,680	182,873	1,300	119,185	380	63,688	1,297	118,962	3	223
Grand Total								2,909	346,144	2,054	177,981	855	168,163	1,794	156,955	260	21,026

Notes:
1. 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
2. Exchange rate is 0.000059 SGD/VND