

CLI's Principal Subsidiaries Property Portfolio as at 31 Dec 2022

Integrated Developments

Country	City	Property	Holding Entity	Note	CLI's Effective Stake (%)	Status	Tenure	Tenure Expiry	Lease Type	Currency	Valuation as at 31 Dec 2021 (M)	Valuation as at 31 Dec 2022 (M)	GFA (sqm)
China	Tianjin	Tianjin International Trade Centre			100		Leasehold	2057		RMB	864	855	77,428
	Wuhan	CapitaMall Westgate			100		Leasehold	2053/2063		RMB	2,037	2,032	217,556
China Total											2,901	2,887	294,984
Malaysia	Petaling Jaya	3 Damansara	CapitaLand Malaysia Trust	1	39.5		Freehold			MYR	480	469	71,452
Malaysia Total											480	469	71,452
Grand Total													366,436

Malls

Country	City	Property	Holding Entity	Note	CLI's Effective Stake (%)	Status	Tenure	Tenure Expiry	Lease Type	Currency	Valuation as at 31 Dec 2021 (M)	Valuation as at 31 Dec 2022 (M)	GFA (sqm)
China	Beijing	CapitaMall Daxing			100		Leasehold	2051		RMB	2,270	2,270	134,693
China Total											2,270	2,270	134,693
Malaysia	Kuala Lumpur	Sungei Wang Plaza	CapitaLand Malaysia Trust	1, 2	39.5		Freehold			MYR	442	422	47,483
	Kuantan	East Coast Mall	CapitaLand Malaysia Trust	1, 3	39.5		99	2106		MYR	579	590	98,765
	Penang	Gurney Plaza	CapitaLand Malaysia Trust	1	39.5		Freehold			MYR	1,665	1,675	116,437
		Queensbay Mall		4	100		Freehold			MYR	954	990	86,137
	Selangor	The Mines	CapitaLand Malaysia Trust	1	39.5		99	2091		MYR	660	655	106,913
Malaysia Total											4,300	4,332	455,735
Grand Total													590,428

New Economy

Country	City	Property	Holding Entity	Note	CLI's Effective Stake (%)	Status	Tenure	Tenure Expiry	Lease Type	Currency	Valuation as at 31 Dec 2021 (M)	Valuation as at 31 Dec 2022 (M)	GFA (sqm)
China	Beijing	Projects in the Beijing Economic Technological Development Area (BDA)			99.7		Leasehold	2051-2053	Industrial/Logistics	RMB	155	124	15,233
	Dalian	Dalian Ascendas IT Park			100	A	Leasehold	2055	Business Park	RMB	1,660	1,973	337,743
	Shanghai	Shanghai Zhuangjiao Data Centre			80		Leasehold	2057	Data Centre	RMB	3,665	3,665	54,931
	Suzhou	Ascendas iHub Suzhou			100		Leasehold	2058	Business Park	RMB	729	817	170,797
	Zhuozhou	Zhuozhou 1 DC			100	B	Leasehold	2059	Data Centre	RMB	-	338	98,304
		Zhuozhou 2 DC			100	A	Leasehold	2067	Data Centre	RMB	-	339	53,344
China Total											6,209	7,256	730,351
India	Chennai	International Tech Park Chennai, Radial Road		5,6	100	A,B	Freehold		IT park	INR	8,267	12,556	468,535
	National Capital Region	International Tech Park Gurgaon (SEZ 2)		7	100	B	Freehold		IT park	INR	874	896	96,319
	Pune	International Tech Park Pune, Hinjawadi			78.5		Leasehold	2103	IT park	INR	12,437	13,475	214,258
India Total											21,578	26,927	779,112
Japan	Osaka	Osaka Saito Logistics Center project			100	A	Freehold		Logistics	JPY	3,359	5,100	26,746
	Tokyo	Tokyo Hamura Logistics Center project			100	A	Freehold		Logistics	JPY	4,500	4,661	32,606
Japan Total											7,859	9,761	59,352
Malaysia	Penang	Valdor Logistics Hub	CapitaLand Malaysia Trust	8	39.5		Freehold		Logistics	MYR	80	81	31,123
Malaysia Total											80	81	31,123
Singapore	Singapore	ICON@IBP			100		53	2060	Business Park	SGD	105	101	41,956
		Pratt & Whitney Singapore Component Repair			100		59	2070	Industrial	SGD	68	68	14,948
Singapore Total											173	168	56,904
South Korea	Hanam	Hanam Data Centre 1	CapitaLand Korea No.12 General Private Real Estate Investment Company (CLK12)		100		Freehold		Data Centre	KRW		44,500	19,205
		Hanam Data Centre 2	CapitaLand Korea No.13 General Private Real Estate Investment Company (CLK13)		100		Freehold		Data Centre	KRW		52,000	20,405
South Korea Total												96,500	39,610
United Kingdom	Reading	Arlington Business Park		8	100		Freehold		Business Park	GBP	132	113	33,983
United Kingdom Total											132	113	33,983
Grand Total													1,730,435

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Lodging

Country	City	Property	Holding Entity	Note	CLI's Effective Stake (%)	Status	Tenure	Tenure Expiry	Lease Type	Currency	Valuation as at 31 Dec 2021 (M)	Valuation as at 31 Dec 2022 (M)	No of Units
Australia	Brisbane	Pullman and Mercure Brisbane King George Square	CapitaLand Ascott Trust	9	37.5	Freehold			Hotel	AUD	88	94	438
		Quest Cannon Hill	CapitaLand Ascott Trust	9, 10	37.5	Freehold			Serviced Residence	AUD	23	31	100
	Melbourne	Citadines on Bourke Melbourne	CapitaLand Ascott Trust	9	37.5	Freehold			Serviced Residence	AUD	162	170	380
		Pullman and Mercure Melbourne Albert Park	CapitaLand Ascott Trust	9	37.5	Freehold			Hotel	AUD	100	107	378
		Somerset on Elizabeth Melbourne			100	Freehold			Serviced Residence	AUD	10	10	34
	Perth	Citadines St Georges Terrace Perth	CapitaLand Ascott Trust	9	37.5	Freehold			Serviced Residence	AUD	19	19	85
	Sydney	Citadines Connect Sydney Airport	CapitaLand Ascott Trust	9	37.5	Freehold			Hotel	AUD	63	61	150
		Courtyard by Marriott Sydney - North Ryde	CapitaLand Ascott Trust	9	37.5	Freehold			Hotel	AUD	50	55	196
		Novotel Sydney Central	CapitaLand Ascott Trust	9	37.5	Freehold			Hotel	AUD	160	167	255
		Novotel Sydney Parramatta	CapitaLand Ascott Trust	9	37.5	Freehold			Hotel	AUD	45	49	194
		Pullman Sydney Hyde Park	CapitaLand Ascott Trust	9	37.5	Freehold			Hotel	AUD	149	160	241
		Quest Campbelltown	CapitaLand Ascott Trust	9	37.5	Freehold			Serviced Residence	AUD	23	24	81
		Quest Macquarie Park Sydney	CapitaLand Ascott Trust	9	37.5	Freehold			Serviced Residence	AUD	46	45	111
		Quest Mascot	CapitaLand Ascott Trust	9	37.5	Freehold			Serviced Residence	AUD	26	26	91
		Quest Sydney Olympic Park	CapitaLand Ascott Trust	9	37.5	99	2111	Serviced Residence	AUD	44	45	140	
	Australia Total										1,005	1,061	2,874
Belgium	Brussels	Citadines Sainte-Catherine Brussels	CapitaLand Ascott Trust	9	37.5	Freehold			Serviced Residence	EUR	21	20	169
		Citadines Toison d'Or Brussels	CapitaLand Ascott Trust	9	37.5	Freehold			Serviced Residence	EUR	18	18	155
Belgium Total										40	38	324	
China	Chengdu	Somerset Riverview Chengdu			100	50	2049	Serviced Residence	RMB	310	300	200	
	Dalian	Somerset Grand Central Dalian	CapitaLand Ascott Trust	9	37.5	50	2056	Serviced Residence	RMB	439	419	195	
	Shenyang	Somerset Heping Shenyang	CapitaLand Ascott Trust	9	37.5	40	2046	Serviced Residence	RMB	333	316	270	
	Suzhou	Citadines Xinghai Suzhou	CapitaLand Ascott Trust	9	37.5	70	2066	Serviced Residence	RMB	138	132	167	
	Tianjin	Somerset Olympic Tower Property Tianjin	CapitaLand Ascott Trust	9	37.5	70	2062	Serviced Residence	RMB	327	312	185	
	Wuhan	Citadines Zhuankou Wuhan	CapitaLand Ascott Trust	9	37.5	40	2043	Serviced Residence	RMB	194	184	249	
China Total										1,741	1,663	1,266	
France	Cannes	Citadines Croisette Cannes	CapitaLand Ascott Trust	9	37.5	Freehold			Serviced Residence	EUR	5	5	58
		Citadines City Centre Lille	CapitaLand Ascott Trust	9	37.5	Freehold			Serviced Residence	EUR	9	9	101
	Lyon	Citadines Presqu'île Lyon	CapitaLand Ascott Trust	9	37.5	Freehold			Serviced Residence	EUR	13	13	116
		Citadines Castellane Marseille	CapitaLand Ascott Trust	9	37.5	Freehold			Serviced Residence	EUR	7	7	98
	Marseille	Citadines Prado Chanot Marseille	CapitaLand Ascott Trust	9	37.5	Freehold			Serviced Residence	EUR	6	6	77
		Citadines Antigone Montpellier	CapitaLand Ascott Trust	9	37.5	Freehold			Serviced Residence	EUR	10	9	122
	Paris	Citadines Austerlitz Paris	CapitaLand Ascott Trust	9	37.5	Freehold			Serviced Residence	EUR	8	7	50
		Citadines Les Halles Paris	CapitaLand Ascott Trust	9	37.5	Freehold			Serviced Residence	EUR	59	58	189
		Citadines Maine Montparnasse Paris	CapitaLand Ascott Trust	9	37.5	Freehold			Serviced Residence	EUR	11	12	67
		Citadines Montmartre Paris	CapitaLand Ascott Trust	9	37.5	Freehold			Serviced Residence	EUR	24	24	111
		Citadines Place d'Italie Paris	CapitaLand Ascott Trust	9	37.5	Freehold			Serviced Residence	EUR	35	35	169
		Citadines République Paris	CapitaLand Ascott Trust	9	37.5	Freehold			Serviced Residence	EUR	14	15	76
		Citadines St Germain			100	Freehold			Serviced Residence	EUR	-	130	204
		Citadines Tour Eiffel Paris	CapitaLand Ascott Trust	9	37.5	Freehold			Serviced Residence	EUR	46	43	104
		Citadines Trocadéro Paris	CapitaLand Ascott Trust	9	37.5	Freehold			Serviced Residence	EUR	33	32	97
		La Clef Louvre Paris	CapitaLand Ascott Trust	9	37.5	Freehold			Serviced Residence	EUR	31	32	51
	La Clef Tour Eiffel Paris	CapitaLand Ascott Trust	9, 10	37.5	Freehold			Serviced Residence	EUR	73	104	112	
	France Total										382	541	1,802
Germany	Berlin	Citadines Kurfürstendamm Berlin	CapitaLand Ascott Trust	9	37.5	Freehold			Serviced Residence	EUR	15	14	117
		Citadines City Centre Frankfurt	CapitaLand Ascott Trust	9, 11	34.9	Freehold			Serviced Residence	EUR	40	39	165
	Hamburg	Citadines Michel Hamburg	CapitaLand Ascott Trust	9, 11	34.9	99	2111	Serviced Residence	EUR	32	31	127	
		Madison Hamburg	CapitaLand Ascott Trust	9	37.5	Freehold			Serviced Residence	EUR	49	50	166
	Munich	Citadines Arnulfpark Munich	CapitaLand Ascott Trust	9	37.2	Freehold			Serviced Residence	EUR	24	25	146
Germany Total										160	158	721	
India	Chennai	Citadines OMR Gateway Chennai			100	Freehold			Serviced Residence	INR	824	868	269
		Somerset Greenways Chennai			51	Freehold			Serviced Residence	INR	1,615	1,673	187
India Total										2,439	2,541	456	
Indonesia	Jakarta	Ascott Jakarta	CapitaLand Ascott Trust	9	37.5	26	2024	Serviced Residence	IDR	612,140	622,770	204	
		Ascott Kuningan Jakarta			100	30	2027	Serviced Residence	IDR	571,007	586,741	185	
		Somerset Grand Citra Jakarta	CapitaLand Ascott Trust	9	21.4	30	2024	Serviced Residence	IDR	398,603	401,100	200	
Indonesia Total										1,581,750	1,610,611	589	
Ireland	Dublin	Temple Bar Hotel			100	Freehold		Hotel	EUR	53	67	136	
Ireland Total										53	67	136	

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Lodging

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Japan	Fukuoka	Actus Hakata V-Tower	CapitaLand Ascott Trust	9	37.5		Freehold		Rental Housing	JPY	4,050	4,050	296
		Infini Garden	CapitaLand Ascott Trust	9	37.5		Freehold		Rental Housing	JPY	7,390	7,710	389
	Hiroshima	Gravis Court Kakomachi	CapitaLand Ascott Trust	9	37.5		Freehold		Rental Housing	JPY	626	631	63
		Gravis Court Kokutaiji	CapitaLand Ascott Trust	9	37.5		Freehold		Rental Housing	JPY	478	482	48
		Gravis Court Nishiharaekimae	CapitaLand Ascott Trust	9	37.5		Freehold		Rental Housing	JPY	397	401	29
	Kobe	S-Residence Shukugawa	CapitaLand Ascott Trust	9, 10	37.5		Freehold		Rental Housing	JPY	456	790	33
	Kyoto	Citadines Karasuma-Gojo Kyoto	CapitaLand Ascott Trust	9	37.5		Freehold		Serviced Residence	JPY	4,310	4,410	124
		House Saison Shijo-dori	CapitaLand Ascott Trust	9, 10	37.5		Freehold		Rental Housing	JPY	2,150	2,930	190
	Nagoya	Marunouchi Central Heights	CapitaLand Ascott Trust	9, 10	37.5		Freehold		Rental Housing	JPY	547	718	30
	Osaka	Hotel WBF Honmachi	CapitaLand Ascott Trust	9	37.5		Freehold		Hotel	JPY	2,900	3,040	182
		Hotel WBF Kitasemba East	CapitaLand Ascott Trust	9	37.5		Freehold		Hotel	JPY	3,080	3,120	168
		Hotel WBF Kitasemba West	CapitaLand Ascott Trust	9	37.5		Freehold		Hotel	JPY	3,110	3,150	168
		Sotetsu Grand Fresa Osaka-Namba	CapitaLand Ascott Trust	9	37.5		Freehold		Hotel	JPY	20,500	20,300	698
		S-Residence Fukushima Luxe	CapitaLand Ascott Trust	9	37.5		Freehold		Rental Housing	JPY	3,160	3,220	178
		S-Residence Gakuenzaka	CapitaLand Ascott Trust	9, 10	37.5		Freehold		Rental Housing	JPY	944	1,290	58
		S-Residence Hommachi Marks	CapitaLand Ascott Trust	9	37.5		Freehold		Rental Housing	JPY	1,690	1,730	110
		S-Residence Midoribashi Serio	CapitaLand Ascott Trust	9	37.5		Freehold		Rental Housing	JPY	1,510	1,530	98
		S-Residence Namba Viale	CapitaLand Ascott Trust	9, 10	37.5		Freehold		Rental Housing	JPY	1,450	1,810	116
		S-Residence Tanimachi 9 chome	CapitaLand Ascott Trust	9	37.5		Freehold		Rental Housing	JPY	1,810	1,850	102
		Eslead College Gate Kindaimae	CapitaLand Ascott Trust	9	37.5		Freehold		Student Accomodation	JPY	-	1,780	112
		Eslead Residence Bentencho Grande	CapitaLand Ascott Trust	9	37.5		Freehold		Rental Housing	JPY	-	1,975	120
		Eslead Residence Umeda Grande	CapitaLand Ascott Trust	9	37.5		Freehold		Rental Housing	JPY	-	1,301	70
		Sapporo	Alpha Square Kita 15 jo	CapitaLand Ascott Trust	9	37.5		Freehold		Rental Housing	JPY	2,400	2,380
	Big Palace Kita 14 jo		CapitaLand Ascott Trust	9	37.5		Freehold		Rental Housing	JPY	1,780	1,830	140
	Big Palace Minami 5 jo		CapitaLand Ascott Trust	9	37.5		Freehold		Rental Housing	JPY	2,500	2,500	158
	City Court Kita 1 jo		CapitaLand Ascott Trust	9	37.5		Freehold		Rental Housing	JPY	2,810	2,600	126
	Tokyo		Citadines Central Shinjuku Tokyo	CapitaLand Ascott Trust	9	37.5		Freehold		Serviced Residence	JPY	11,200	11,300
		Citadines Shinjuku Tokyo	CapitaLand Ascott Trust	9	37.5		Freehold		Serviced Residence	JPY	8,460	8,480	160
		Roppongi Residences Tokyo	CapitaLand Ascott Trust	9	37.5		Freehold		Rental Housing	JPY	3,560	3,620	64
		Sotetsu Grand Fresa Tokyo-Bay Ariake	CapitaLand Ascott Trust	9	37.5		Freehold		Hotel	JPY	27,000	26,800	912
Japan Total										120,268	127,728	5,275	
Malaysia	Kuala Lumpur	Somerset Kuala Lumpur	CapitaLand Ascott Trust	9	37.5		Freehold		Serviced Residence	MYR	134	134	205
Malaysia Total										134	134	205	
Philippines	Makati	Ascott Makati	CapitaLand Ascott Trust	9	37.5		48	2044	Serviced Residence	PHP	4,114	4,128	362
		Somerset Millennium Makati	CapitaLand Ascott Trust	9	23.6		Freehold		Serviced Residence	PHP	590	590	118
Philippines Total										4,704	4,718	480	
Singapore	Singapore	Ascott Orchard Singapore	CapitaLand Ascott Trust	9	37.5		99	2113	Serviced Residence	SGD	402	405	220
		Citadines Mount Sophia Property Singapore	CapitaLand Ascott Trust	9	37.5		96	2105	Serviced Residence	SGD	123	124	154
		lyf one-north Singapore	CapitaLand Ascott Trust	9	37.5		60	2078	Serviced Residence	SGD	119	128	324
		Riverside Hotel Robertson Quay	CapitaLand Ascott Trust	9	37.5		99	2105	Hotel	SGD	322	339	336
		Somerset Liang Court Property Singapore	CapitaLand Ascott Trust	9	37.5	A	99	2120	Serviced Residence	SGD	184	257	192
Singapore Total										1,150	1,253	1,226	
South Korea	Seoul	ibis Ambassador Seoul Insadong	CapitaLand Ascott Trust	9, 11	38.2		Freehold		Hotel	KRW	76,700	78,000	363
		Sotetsu Hotels The Splaisir Seoul Dongdaemun	CapitaLand Ascott Trust	9, 11	38.2		Freehold		Hotel	KRW	73,400	75,000	215
South Korea Total										150,100	153,000	578	
Spain	Barcelona	Citadines Ramblas Barcelona	CapitaLand Ascott Trust	9	37.5		Freehold		Serviced Residence	EUR	40	38	131
Spain Total											40	38	131
United Kingdom	London	Citadines Barbican London	CapitaLand Ascott Trust	9	37.5		Freehold		Serviced Residence	GBP	43	43	129
		Citadines Holborn-Covent Garden London	CapitaLand Ascott Trust	9	37.5		Freehold		Serviced Residence	GBP	89	96	192
		Citadines South Kensington London	CapitaLand Ascott Trust	9	37.5		Freehold		Serviced Residence	GBP	44	44	92
		Citadines Trafalgar Square London	CapitaLand Ascott Trust	9	37.5		Freehold		Serviced Residence	GBP	99	102	187
		The Cavendish London				100		150	2158	Hotel	GBP	155	168
United Kingdom Total										430	452	830	

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Lodging

Country	City	Property	Holding Entity	Note	CLI's Effective Stake (%)	Status	Tenure	Tenure Expiry	Lease Type	Currency	Valuation as at 31 Dec 2021 (M)	Valuation as at 31 Dec 2022 (M)	No of Units	
United States Of America	Atlanta	Paloma West Midtown	CapitaLand Ascott Trust	9	37.5		Freehold		Student Accomodation	USD	108	110	183	
	Champaign	Seven07	CapitaLand Ascott Trust	9	37.5		Freehold		Student Accomodation	USD	86	87	218	
	Columbia	Standard at Columbia	CapitaLand Ascott Trust	9	33.8	A	Freehold		Student Accomodation	USD	28	94	247	
	Kent	Paloma Kent (f.k.a Latitude at Kent)	CapitaLand Ascott Trust	9	37.5		Freehold		Student Accomodation	USD	-	33	126	
	Lubbock	Wildwood Lubbock	CapitaLand Ascott Trust	9	37.5		Freehold		Student Accomodation	USD	74	79	294	
	New York City		Citadines Connect Fifth Avenue New York			100		Freehold		Hotel	USD	34	73	125
			Element New York Times Square West	CapitaLand Ascott Trust	9	37.5		99	2112	Hotel	USD	145	151	411
			Sheraton Tribeca New York Hotel	CapitaLand Ascott Trust	9	37.5		99	2112	Hotel	USD	146	149	369
			voco Times Square South	CapitaLand Ascott Trust	9	37.5		Freehold		Hotel	USD	114	131	224
			Paloma University City (f.k.a The Link University City)	CapitaLand Ascott Trust	9	37.5		Freehold		Student Accomodation	USD	67	62	126
			Paloma Raleigh (f.k.a Latitude on Hillsborough)	CapitaLand Ascott Trust	9	37.5		Freehold		Student Accomodation	USD	67	65	180
	Sunnyvale	The Domain Hotel				100		Freehold	Hotel	USD	45	42	136	
	Wilmington	Uncommon Wilmington	CapitaLand Ascott Trust	9	37.5		Freehold		Student Accomodation	USD	56	58	150	
	United States Of America Total											970	1,132	2,789
	Vietnam	Hai Phong City	Somerset Central TD Hai Phong City	CapitaLand Ascott Trust	9, 10	37.5		64	2075	Serviced Residence	VND	378,228	409,000	132
			Hanoi	Somerset Grand Hanoi	CapitaLand Ascott Trust	9	26.3		45	2038	Serviced Residence	VND	1,650,000	1,524,000
Ho Chi Minh City		Somerset Hoa Binh Hanoi	CapitaLand Ascott Trust	9	33.8		36	2042	Serviced Residence	VND	590,000	550,000	206	
		Somerset Chancellor Court Ho Chi Minh City	CapitaLand Ascott Trust	9	25.1		48	2041	Serviced Residence	VND	800,000	771,000	172	
		Somerset Ho Chi Minh City	CapitaLand Ascott Trust	9	22.3		45	2039	Serviced Residence	VND	670,000	639,000	198	
Vietnam Total											4,088,228	3,893,000	893	
Grand Total													20,575	

CLI's Principal Subsidiaries Property Portfolio as at 31 Dec 2022

Notes

Any discrepancies in the tables between the listed figures are thereof due to rounding.

For China integrated developments, malls and offices, GFA excludes carpark area and sold strata sales. For business parks, logistics and data center, GFA per property titled certs, or planning permits.

Details of some joint venture projects under development may not be included due to confidentiality clauses.

Valuation as at 31 Dec 2021 will not be available for projects that were newly acquired in FY 2022.

Status

- A Under Development
- B Future Development

- 1 Held through CapitaLand Malaysia Mall Trust.
- 2 Approximately 61.9% of aggregate retail floor area and 100% of car park bays
- 3 GFA includes carpark area
- 4 CLI owns 91.8% of aggregate retail floor area and 100% of car park bays
- 5 Stipulated Gross Floor Areas are estimated.
- 6 Gross Floor Area includes under development and future development.
- 7 Gross Floor Area indicated for site refers to land area.
- 8 The floor area is stated using NLA.
- 9 Held through CapitaLand Ascott Trust.
- 10 Properties were acquired from Sponsor in FY 2022. Valuation as at 31 Dec 2021 refers to the value of the properties when they were owned by Sponsor as at 31 Dec 2021.
- 11 Includes other stake not held through the REIT.