

Principal Subsidiaries Property Portfolio

As at 31 December 2022

INTEGRATED DEVELOPMENTS

City	Property	Effective Stake (%)	GFA (sqm)	Tenure (Years)	Tenure Expiry
CHINA					
Tianjin	Tianjin International Trade Centre R: 45% O: 55%	100	77,428	Leasehold	2057
Wuhan	CapitaMall Westgate R: 72% O: 10% S: 18%	100	217,556	Leasehold	2053/2063
China Total			294,984		

City	Property	Effective Stake (%)	GFA (sqm)	Tenure (Years)	Tenure Expiry
MALAYSIA					
Petaling Jaya	3 Damansara R: 83% O: 17%	39.5	71,452	Freehold	-
Malaysia Total			71,452		
Grand Total			366,436		

Legend: R: Retail, O: Office, S: Strata Sales

MALLS

City	Property	Effective Stake (%)	GFA (sqm)	Tenure (Years)	Tenure Expiry
CHINA					
Beijing	CapitaMall Daxing	100	134,693	Leasehold	2051
China Total			134,693		
MALAYSIA					
Kuala Lumpur	Sungei Wang Plaza	39.5 ^{1,2}	47,483	Freehold	-
Kuantan	East Coast Mall	39.5 ^{1,3}	98,765	99	2106
Penang	Gurney Plaza	39.5 ¹	116,437	Freehold	-
	Queensbay Mall	100 ⁴	86,137	Freehold	-
Selangor	The Mines	39.5 ¹	106,913	99	2091
Malaysia Total			455,735		
Grand Total			590,428		

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LODGING

City	Property	Effective Stake (%)	No. of Units	Tenure (Years)	Tenure Expiry
AUSTRALIA					
Brisbane	Pullman and Mercure Brisbane King George Square	37.5 ⁹	438	Freehold	-
	Quest Cannon Hill	37.5 ⁹	100	Freehold	-
Melbourne	Citadines on Bourke Melbourne	37.5 ⁹	380	Freehold	-
	Pullman and Mercure Melbourne Albert Park	37.5 ⁹	378	Freehold	-
	Somerset on Elizabeth Melbourne	100	34	Freehold	-
Perth	Citadines St Georges Terrace Perth	37.5 ⁹	85	Freehold	-
Sydney	Citadines Connect Sydney Airport	37.5 ⁹	150	Freehold	-
	Courtyard by Marriott Sydney-North Ryde	37.5 ⁹	196	Freehold	-
	Novotel Sydney Central	37.5 ⁹	255	Freehold	-
	Novotel Sydney Parramatta	37.5 ⁹	194	Freehold	-
	Pullman Sydney Hyde Park	37.5 ⁹	241	Freehold	-
	Quest Campbelltown	37.5 ⁹	81	Freehold	-
	Quest Macquarie Park Sydney	37.5 ⁹	111	Freehold	-
	Quest Mascot	37.5 ⁹	91	Freehold	-
	Quest Sydney Olympic Park	37.5 ⁹	140	99	2111
Australia Total			2,874		
BELGIUM					
Brussels	Citadines Sainte-Catherine Brussels	37.5 ⁹	169	Freehold	-
	Citadines Toison d'Or Brussels	37.5 ⁹	155	Freehold	-
Belgium Total			324		
CHINA					
Chengdu	Somerset Riverview Chengdu	100	200	50	2049
Dalian	Somerset Grand Central Dalian	37.5 ⁹	195	50	2056
Shenyang	Somerset Heping Shenyang	37.5 ⁹	270	40	2046
Suzhou	Citadines Xinghai Suzhou	37.5 ⁹	167	70	2066
Tianjin	Somerset Olympic Tower Property Tianjin	37.5 ⁹	185	70	2062
Wuhan	Citadines Zhuankou Wuhan	37.5 ⁹	249	40	2043
China Total			1,266		
FRANCE					
Cannes	Citadines Croisette Cannes	37.5 ⁹	58	Freehold	-
Lille	Citadines City Centre Lille	37.5 ⁹	101	Freehold	-
Lyon	Citadines Presqu'île Lyon	37.5 ⁹	116	Freehold	-
Marseille	Citadines Castellane Marseille	37.5 ⁹	98	Freehold	-
	Citadines Prado Chanot Marseille	37.5 ⁹	77	Freehold	-
Montpellier	Citadines Antigone Montpellier	37.5 ⁹	122	Freehold	-
Paris	Citadines Austerlitz Paris	37.5 ⁹	50	Freehold	-
	Citadines Les Halles Paris	37.5 ⁹	189	Freehold	-
	Citadines Maine Montparnasse Paris	37.5 ⁹	67	Freehold	-
	Citadines Montmartre Paris	37.5 ⁹	111	Freehold	-
	Citadines Place d'Italie Paris	37.5 ⁹	169	Freehold	-
	Citadines République Paris	37.5 ⁹	76	Freehold	-
	Citadines St Germain	100	204	Freehold	-
	Citadines Tour Eiffel Paris	37.5 ⁹	104	Freehold	-
	Citadines Trocadéro Paris	37.5 ⁹	97	Freehold	-
	La Clef Louvre Paris	37.5 ⁹	51	Freehold	-
	La Clef Tour Eiffel Paris	37.5 ⁹	112	Freehold	-
France Total			1,802		

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GERMANY					
Berlin	Citadines Kurfürstendamm Berlin	37.5 ⁹	117	Freehold	-
Frankfurt	Citadines City Centre Frankfurt	34.9 ^{9,10}	165	Freehold	-
Hamburg	Citadines Michel Hamburg	34.9 ^{9,10}	127	99	2111
	The Madison Hamburg	37.5 ⁹	166	Freehold	-
Munich	Citadines Arnulfpark Munich	37.2 ⁹	146	Freehold	-
Germany Total			721		
INDIA					
Chennai	Citadines OMR Gateway Chennai	100	269	Freehold	-
	Somerset Greenways Chennai	51.0	187	Freehold	-
India Total			456		
INDONESIA					
Jakarta	Ascott Jakarta	37.5 ⁹	204	26	2024
	Ascott Kuningan Jakarta	100	185	30	2027
	Somerset Grand Citra Jakarta	21.4 ⁹	200	30	2024
Indonesia Total			589		
IRELAND					
Dublin	Temple Bar Hotel	100	136	Freehold	-
Ireland Total			136		
JAPAN					
Fukuoka	Actus Hakata V-Tower	37.5 ⁹	296	Freehold	-
	Infini Garden	37.5 ⁹	389	Freehold	-
Hiroshima	Gravis Court Kakomachi	37.5 ⁹	63	Freehold	-
	Gravis Court Kokutaiji	37.5 ⁹	48	Freehold	-
	Gravis Court Nishiharaekimae	37.5 ⁹	29	Freehold	-
Kobe	S-Residence Shukugawa	37.5 ⁹	33	Freehold	-
Kyoto	Citadines Karasuma-Gojo Kyoto	37.5 ⁹	124	Freehold	-
	House Saison Shijo-dori	37.5 ⁹	190	Freehold	-
Nagoya	Marunouchi Central Heights	37.5 ⁹	30	Freehold	-
Osaka	Eslead College Gate Kindaimae	37.5 ⁹	112	Freehold	-
	Eslead Residence Bentecho Grande	37.5 ⁹	120	Freehold	-
	Eslead Residence Umeda Grande	37.5 ⁹	70	Freehold	-
	Hotel WBF Honmachi	37.5 ⁹	182	Freehold	-
	Hotel WBF Kitasamba East	37.5 ⁹	168	Freehold	-
	Hotel WBF Kitasamba West	37.5 ⁹	168	Freehold	-
	Sotetsu Grand Fresa Osaka-Namba	37.5 ⁹	698	Freehold	-
	S-Residence Fukushima Luxe	37.5 ⁹	178	Freehold	-
	S-Residence Gakuenzaka	37.5 ⁹	58	Freehold	-
	S-Residence Hommachi Marks	37.5 ⁹	110	Freehold	-
	S-Residence Midoribashi Serio	37.5 ⁹	98	Freehold	-
	S-Residence Namba Viale	37.5 ⁹	116	Freehold	-
	S-Residence Tanimachi 9 chome	37.5 ⁹	102	Freehold	-
Sapporo	Alpha Square Kita 15 jo	37.5 ⁹	127	Freehold	-
	Big Palace Kita 14 jo	37.5 ⁹	140	Freehold	-
	Big Palace Minami 5 jo	37.5 ⁹	158	Freehold	-
	City Court Kita 1 jo	37.5 ⁹	126	Freehold	-
Tokyo	Citadines Central Shinjuku Tokyo	37.5 ⁹	206	Freehold	-
	Citadines Shinjuku Tokyo	37.5 ⁹	160	Freehold	-
	Roppongi Residences Tokyo	37.5 ⁹	64	Freehold	-
	Sotetsu Grand Fresa Tokyo-Bay Ariake	37.5 ⁹	912	Freehold	-
Japan Total			5,275		
MALAYSIA					
Kuala Lumpur	Somerset Kuala Lumpur	37.5 ⁹	205	Freehold	-
Malaysia Total			205		

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LODGING

City	Property	Effective Stake (%)	No. of Units	Tenure (Years)	Tenure Expiry
PHILIPPINES					
Makati	Ascott Makati	37.5 ⁹	362	48	2044
	Somerset Millennium Makati	23.6 ⁹	118	Freehold	
Philippines Total			480		
SINGAPORE					
Singapore	Ascott Orchard Singapore	37.5 ⁹	220	99	2113
	Citadines Mount Sophia Property Singapore	37.5 ⁹	154	96	2105
	lyf one-north Singapore	37.5 ⁹	324	60	2078
	Riverside Hotel Robertson Quay	37.5 ⁹	336	99	2105
	Somerset Liang Court Property Singapore	37.5 ^{9,A}	192	99	2120
Singapore Total			1,226		
SOUTH KOREA					
Seoul	ibis Ambassador Seoul Insadong	38.2 ^{9,10}	363	Freehold	-
	Sotetsu Hotels The Splaisir Seoul Dongdaemun	38.2 ^{9,10}	215	Freehold	-
South Korea Total			578		
SPAIN					
Barcelona	Citadines Ramblas Barcelona	37.5 ⁹	131	Freehold	-
Spain Total			131		
UNITED KINGDOM					
London	Citadines Barbican London	37.5 ⁹	129	Freehold	-
	Citadines Holborn-Covent Garden London	37.5 ⁹	192	Freehold	-
	Citadines South Kensington London	37.5 ⁹	92	Freehold	-
	Citadines Trafalgar Square London	37.5 ⁹	187	Freehold	-
	The Cavendish London	100	230	150	2158
United Kingdom Total			830		
UNITED STATES OF AMERICA					
Atlanta	Paloma West Midtown	37.5 ⁹	183	Freehold	-
Champaign	Seven07	37.5 ⁹	218	Freehold	-
Columbia	Standard at Columbia	33.8 ^{9,A}	247	Freehold	-
Kent	Paloma Kent (f.k.a Latitude at Kent)	37.5 ⁹	126	Freehold	-
Lubbock	Wildwood Lubbock	37.5 ⁹	294	Freehold	-
New York City	Citadines Connect Fifth Avenue New York	100	125	Freehold	-
	Element New York Times Square West	37.5 ⁹	411	99	2112
	Sheraton Tribeca New York Hotel	37.5 ⁹	369	99	2112
	voco Times Square South	37.5 ⁹	224	Freehold	-
Philadelphia	Paloma University City (f.k.a The Link University City)	37.5 ⁹	126	Freehold	-
Raleigh	Paloma Raleigh (f.k.a Latitude on Hillsborough)	37.5 ⁹	180	Freehold	-
Sunnyvale	The Domain Hotel	100	136	Freehold	-
Wilmington	Uncommon Wilmington	37.5 ⁹	150	Freehold	-
United States of America Total			2,789		
VIETNAM					
Hai Phong City	Somerset Central TD Hai Phong City	37.5 ⁹	132	64	2075
Hanoi	Somerset Grand Hanoi	26.3 ⁹	185	45	2038
	Somerset Hoa Binh Hanoi	33.8 ⁹	206	36	2042
Ho Chi Minh City	Somerset Chancellor Court Ho Chi Minh City	25.1 ⁹	172	48	2041
	Somerset Ho Chi Minh City	22.3 ⁹	198	45	2039
Vietnam Total			893		
Grand Total			20,575		

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LODGING – MULTIFAMILY

City	Property	Effective Stake (%)	No. of Units	Tenure (Years)
UNITED STATES OF AMERICA				
Aurora	Canterra at Fitzsimons	100	188	Freehold
	Silverbrook	100	165	Freehold
Austin	A Multifamily property in Austin, Texas	80 ^A	341	Freehold
	A Single-family rental property in Austin, Texas	80 ^A	380	Freehold
Corona	Deerwood Apartments	100	316	Freehold
	Marquessa Villas	100	336	Freehold
	The Ashton	100	492	Freehold
Denver	Parkfield	100	476	Freehold
	Sienna at Cherry Creek	100	220	Freehold
Everett	CentrePointe Greens	100	186	Freehold
	Timberline Court	100	126	Freehold
Kirkland	Heronfield	100	202	Freehold
Lacey	Capitol City on the Course	100	96	Freehold
	Village at Union Mills	100	182	Freehold
Lakewood	Dartmouth Woods	100	201	Freehold
Milwaukie	Miramonte Lodge	100	231	Freehold
	The Bluffs	100	137	Freehold
Nashville	A Multifamily property in Nashville, Tennessee	80 ^A	750	Freehold
Portland	Stoneridge at Cornell	100	233	Freehold
United States Of America Total			5,258	
Grand Total			5,258	

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NEW ECONOMY

City	Property	Effective Stake (%)	GFA (sqm)	Tenure (Years)	Tenure Expiry	Lease Type
CHINA						
Beijing	Projects in the Beijing Economic Technological Development Area (BDA)	99.7	15,233	Leasehold	2051-2053	Industrial/Logistics
Dalian	Dalian Ascendas IT Park	100 ^A	337,743	Leasehold	2055	Business Park
Shanghai	Shanghai Zhuanqiao Data Centre	80	54,931	Leasehold	2057	Data Centre
Suzhou	Ascendas iHub Suzhou	100	170,797	Leasehold	2058	Business Park
Zhuozhou	Zhuozhou 1 DC	100 ^B	98,304	Leasehold	2059	Data Centre
	Zhuozhou 2 DC	100 ^A	53,344	Leasehold	2067	Data Centre
China Total			730,351			
INDIA						
Chennai	International Tech Park Chennai, Radial Road	100 ^{5,6,A,B}	468,535	Freehold	-	IT park
National Capital Region	International Tech Park Gurgaon (SEZ 2)	100 ^{7,B}	96,319	Freehold	-	IT park
Pune	International Tech Park Pune, Hinjawadi	78.5	214,258	Leasehold	2103	IT park
India Total			779,112			
JAPAN						
Osaka	Osaka Saito Logistics Center project	100 ^A	26,746	Freehold	-	Logistics
Tokyo	Tokyo Hamura Logistics Center project	100 ^A	32,606	Freehold	-	Logistics
Japan Total			59,352			
MALAYSIA						
Penang	Valdor Logistics Hub	39.5 ⁸	31,123	Freehold	-	Logistics
Malaysia Total			31,123			
SINGAPORE						
Singapore	ICON@IBP	100	41,956	53	2060	Business Park
	Pratt & Whitney Singapore Component Repair	100	14,948	59	2070	Industrial
Singapore Total			56,904			
UNITED KINGDOM						
Reading	Arlington Business Park	100 ⁸	33,983	Freehold	-	Business Park
United Kingdom Total			33,983			
Grand Total			1,690,825			

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OFFICES

City	Property	Effective Stake (%)	GFA (sqm)	Tenure (Years)	Tenure Expiry
CHINA					
Beijing	Capital Square Beijing	100	44,759	Leasehold	2054
Shanghai	Innov Center	51.1	80,329	Leasehold	2059
Shenzhen	One iPark	73	22,507	Leasehold	2056
China Total			147,596		
JAPAN					
Tokyo	Kokugikan Front	100	7,864	Freehold	-
Japan Total			7,864		
Grand Total			155,460		

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.

Status

- A Under Development
- B Future Development

- 1 Held through CapitaLand Malaysia 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 Includes other stake not held through the REIT.