

PRINCIPAL SUBSIDIARIES PROPERTY PORTFOLIO

As at 31 December 2023

INTEGRATED DEVELOPMENTS

City	Property	Effective Stake (%)	GFA (sqm)	Tenure (Years)	Tenure Expiry
CHINA					
Tianjin	Tianjin International Trade Centre R: 45% O: 55%	100	77,374	Leasehold	2057
Wuhan	CapitaMall Westgate R: 72% O: 10% S: 18%	100	217,556	Leasehold	2053/2063
China Total			294,930		

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 (approximately 61.9% of the total strata floor area of retail parcels and 100% of car park bays)	40.7 ¹	47,483	Freehold	-
Kuantan	East Coast Mall	40.7 ¹	98,765	99	2106
Penang	Gurney Plaza	40.7 ¹	116,437	Freehold	-
	Queensbay Mall (approximately 91.8% of the total strata floor area of retail parcels and 100% of car park bays)	40.7 ^{1,2}	119,165	Freehold	-
Petaling Jaya	3 Damansara	40.7 ¹	59,409	Freehold	-
Selangor	The Mines	40.7 ¹	106,913	99	2091
Malaysia Total			548,172		
Grand Total			682,865		

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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	337,170	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
China Total			578,131			
INDIA						
Chennai	International Tech Park Chennai, Radial Road (Phase II)	100 ^{3,4,B}	113,271	Freehold	-	IT park
	International Tech Park Chennai, Radial Road (Phase III)	100 ^{3,4,B}	113,271	Freehold	-	IT park
National Capital Region	International Tech Park Gurgaon (SEZ 2)	100 ^{5,B}	96,314	Freehold	-	IT park
India Total			322,855			
JAPAN						
Osaka	Osaka Saito Logistics Center project	100 ⁸	26,747	Freehold	-	Logistics
Japan Total			26,747			
MALAYSIA						
Penang	Valdor Logistics Hub	40.7 ^{1,5}	31,123	Freehold	-	Logistics
Selangor	Glenmarie Distribution Center	40.7 ^{1,6}	7,906	Freehold	-	Logistics
Malaysia Total			39,029			
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 ⁷	33,592	Freehold	-	Business Park
United Kingdom Total			33,592			
Grand Total			1,057,258			

OFFICES

City	Property	Effective Stake (%)	GFA (sqm)	Tenure (Years)	Tenure Expiry
CHINA					
Beijing	Capital Square Beijing	100 ⁸	44,759	Leasehold	2054
Shenzhen	One iPark	73	22,507	Leasehold	2056
China Total			67,266		
JAPAN					
Tokyo	Kokugikan Front	100	6,059	Freehold	-
Japan Total			6,059		
Grand Total			73,325		

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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	-	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	Aerohaven	100	126	Freehold
	CentrePointe Greens	100	186	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	-	Freehold
Portland	Stoneridge at Cornell	100	233	Freehold
United States Of America Total			4,128	
Grand Total			4,128	

PRINCIPAL SUBSIDIARIES PROPERTY PORTFOLIO

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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	28.3 ⁹	438	Freehold	-	
	Quest Cannon Hill	28.3 ⁹	100	Freehold	-	
Melbourne	Citadines on Bourke Melbourne	28.3 ⁹	380	Freehold	-	
	Pullman and Mercure Melbourne Albert Park	28.3 ⁹	378	Freehold	-	
	Somerset on Elizabeth Melbourne	100	34	Freehold	-	
Perth	Citadines St Georges Terrace Perth	28.3 ⁹	85	Freehold	-	
Sydney	Citadines Connect Sydney Airport	28.3 ⁹	150	Freehold	-	
	Courtyard by Marriott Sydney - North Ryde	28.3 ^{8,9}	196	Freehold	-	
	Novotel Sydney Parramatta	28.3 ^{8,9}	194	Freehold	-	
	Pullman Sydney Hyde Park	28.3 ⁹	241	Freehold	-	
	Quest Campbelltown	28.3 ⁹	81	Freehold	-	
	Quest Mascot	28.3 ⁹	91	Freehold	-	
	Quest Sydney Olympic Park	28.3 ⁹	140	99	2111	
	Quest Macquarie Park	28.3 ⁹	111	Freehold	-	
	Sydney Central Hotel (f.k.a Novotel Sydney Central)	28.3 ⁹	255	Freehold	-	
Australia Total			2,874			
BELGIUM						
Brussels	Citadines Sainte-Catherine Brussels	28.3 ⁹	169	Freehold	-	
	Citadines Toison d'Or Brussels	28.3 ⁹	155	Freehold	-	
Belgium Total			324			
CHINA						
Chengdu	Somerset Riverview Chengdu	100	200	50	2049	
Dalian	Somerset Grand Central Dalian	28.3 ⁹	195	50	2056	
Shenyang	Somerset Heping Shenyang	28.3 ⁹	270	40	2046	
Suzhou	Citadines Xinghai Suzhou	28.3 ⁹	167	70	2066	
Tianjin	Somerset Olympic Tower Property Tianjin	28.3 ⁹	185	70	2062	
Wuhan	Citadines Zhuankou Wuhan	28.3 ⁹	249	40	2043	
China Total			1,266			
FRANCE						
Lyon	Citadines Presqu'île Lyon	28.3 ⁹	116	Freehold	-	
Montpellier	Citadines Antigone Montpellier	28.3 ⁹	122	Freehold	-	
Paris	Citadines Austerlitz Paris	28.3 ⁹	50	Freehold	-	
	Citadines Les Halles Paris	28.3 ⁹	189	Freehold	-	
	Citadines Maine Montparnasse Paris	28.3 ⁹	67	Freehold	-	
	Citadines Montmartre Paris	28.3 ⁹	111	Freehold	-	
	Citadines Place d'Italie Paris	28.3 ⁹	169	Freehold	-	
	Citadines République Paris	28.3 ⁹	76	Freehold	-	
	Citadines St Germain	100	204	Freehold	-	
	Citadines Tour Eiffel Paris	28.3 ⁹	104	Freehold	-	
	Citadines Trocadéro Paris	28.3 ⁹	97	Freehold	-	
	La Clef Louvre Paris	28.3 ⁹	51	Freehold	-	
	La Clef Tour Eiffel Paris	28.3 ⁹	112	Freehold	-	
	France Total			1,468		
	GERMANY					
Berlin	Citadines Kurfürstendamm Berlin	28.3 ⁹	117	Freehold	-	
Frankfurt	Citadines City Centre Frankfurt	32.4 ^{9,10}	165	Freehold	-	
Hamburg	Citadines Michel Hamburg	32.4 ^{9,10}	127	99	2111	
	The Madison Hamburg	28.3 ⁹	166	Freehold	-	
Munich	Citadines Arnulfpark Munich	28.1 ⁹	146	Freehold	-	
Germany Total			721			

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INDIA					
Chennai	Citadines OMR Gateway Chennai	100	269	Freehold	-
	Somerset Greenways Chennai	51.0	187	Freehold	-
India Total			456		
INDONESIA					
Jakarta	Ascott Jakarta	28.3 ⁹	204	30	2054
	Ascott Kuningan Jakarta	28.3 ^{2,9}	185	30	2027
	Somerset Grand Citra Jakarta	16.3 ⁹	199	20	2044
Indonesia Total			588		
IRELAND					
Dublin	Temple Bar Hotel	28.3 ^{2,9}	136	Freehold	-
Ireland Total			136		
JAPAN					
Fukuoka	Actus Hakata V-Tower	28.3 ⁹	296	Freehold	-
	Granfore Hakata Waterfront	28.3 ⁹	247	Freehold	-
	Infini Garden	28.3 ⁹	389	Freehold	-
Hiroshima	Gravis Court Kakomachi	28.3 ⁹	63	Freehold	-
	Gravis Court Kokutaiji	28.3 ⁹	48	Freehold	-
	Gravis Court Nishiharaekimae	28.3 ⁹	29	Freehold	-
Kobe	S-Residence Shukugawa	28.3 ⁹	33	Freehold	-
Kyoto	Citadines Karasuma-Gojo Kyoto	28.3 ⁹	124	Freehold	-
	House Saison Shijo-dori	28.3 ⁹	190	Freehold	-
Nagoya	Marunouchi Central Heights	28.3 ⁹	30	Freehold	-
	Eslead College Gate Kindaimae	28.3 ⁹	112	Freehold	-
	Eslead Residence Bentencho Grande	28.3 ⁹	120	Freehold	-
	Eslead Residence Umeda Grande	28.3 ⁹	70	Freehold	-
	Eslead Residence Osaka Fukushima East	28.3 ⁹	108	Freehold	-
	Hotel WBF Honmachi	28.3 ^{8,9}	182	Freehold	-
	Hotel WBF Kitasemba East	28.3 ^{8,9}	168	Freehold	-
	Hotel WBF Kitasemba West	28.3 ^{8,9}	168	Freehold	-
	Sotetsu Grand Fresa Osaka-Namba	28.3 ⁹	698	Freehold	-
	S-Residence Fukushima Luxe	28.3 ⁹	178	Freehold	-
	S-Residence Gakuenzaka	28.3 ⁹	58	Freehold	-
	S-Residence Hommachi Marks	28.3 ⁹	110	Freehold	-
	S-Residence Midoribashi Serio	28.3 ⁹	98	Freehold	-
S-Residence Namba Viale	28.3 ⁹	116	Freehold	-	
S-Residence Tanimachi 9 chome	28.3 ⁹	102	Freehold	-	
Sapporo	Alpha Square Kita 15 jo	28.3 ⁹	127	Freehold	-
	Big Palace Kita 14 jo	28.3 ⁹	140	Freehold	-
	Big Palace Minami 5 jo	28.3 ⁹	158	Freehold	-
	City Court Kita 1 jo	28.3 ⁹	126	Freehold	-
Tokyo	Citadines Central Shinjuku Tokyo	28.3 ⁹	206	Freehold	-
	Citadines Shinjuku Tokyo	28.3 ⁹	160	Freehold	-
	lyf Shibuya Tokyo	100 ^A	200	Freehold	-
	Roppongi Residences Tokyo	28.3 ⁹	64	Freehold	-
	Sotetsu Grand Fresa Tokyo-Bay Ariake	28.3 ⁹	912	Freehold	-
Japan Total			5,830		
MALAYSIA					
Kuala Lumpur	Somerset Kuala Lumpur	28.3 ⁹	205	Freehold	-
Malaysia Total			205		
PHILIPPINES					
Makati	Ascott Makati	28.3 ⁹	362	48	2044
	Somerset Millennium Makati	17.8 ⁹	118	Freehold	-
Philippines Total			480		

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SINGAPORE					
Singapore	Ascott Orchard Singapore	28.3 ⁹	220	99	2113
	Citadines Mount Sophia Property Singapore	28.3 ⁹	154	96	2105
	lyf one-north Singapore	28.3 ⁹	324	60	2078
	Somerset Liang Court Property Singapore	28.3 ^{9,A}	336	99	2105
	The Robertson House by The Crest Collection (f.k.a Riverside Hotel Robertson Quay)	28.3 ⁹	192	99	2120
Singapore Total			1,226		
SOUTH KOREA					
Seoul	ibis Ambassador Seoul Insadong	29.2 ^{9,10}	363	Freehold	-
	Sotetsu Hotels The Splaisir Seoul Dongdaemun	29.3 ^{9,10}	215	Freehold	-
South Korea Total			578		
SPAIN					
Barcelona	Citadines Ramblas Barcelona	28.3 ⁹	131	Freehold	-
Spain Total			131		
UNITED KINGDOM					
London	Citadines Barbican London	28.3 ⁹	129	Freehold	-
	Citadines Holborn-Covent Garden London	28.3 ⁹	192	Freehold	-
	Citadines South Kensington London	28.3 ⁹	92	Freehold	-
	Citadines Trafalgar Square London	28.3 ⁹	187	Freehold	-
	The Cavendish London	28.3 ^{2,9}	230	150	2158
United Kingdom Total			830		
UNITED STATES OF AMERICA					
Atlanta	Paloma West Midtown	28.3 ⁹	183	Freehold	-
Champaign	Seven07	28.3 ⁹	218	Freehold	-
Columbia	Standard at Columbia	25.5 ^{9,10}	247	Freehold	-
Kent	Paloma Kent	28.3 ⁹	126	99	2117
Lubbock	Wildwood Lubbock	28.3 ⁹	294	Freehold	-
New York City	Citadines Connect Fifth Avenue New York	100	125	99	2113
	Element New York Times Square West	28.3 ⁹	411	99	2112
	Sheraton Tribeca New York Hotel	28.3 ⁹	369	99	2112
	voco Times Square South	28.3 ⁹	224	Freehold	-
Philadelphia	Paloma University City	28.3 ⁹	126	Freehold	-
Raleigh	Paloma Raleigh	28.3 ⁹	180	Freehold	-
Sunnyvale	The Domain Hotel	100	137	Freehold	-
Wilmington	Uncommon Wilmington	28.3 ⁹	150	Freehold	-
United States of America Total			2,790		
VIETNAM					
Hai Phong City	Somerset Central TD Hai Phong City	28.3 ⁹	132	64	2075
Hanoi	Somerset Grand Hanoi	21.5 ⁹	185	45	2038
	Somerset Hoa Binh Hanoi	25.5 ⁹	206	36	2042
Ho Chi Minh City	Somerset Chancellor Court Ho Chi Minh City	19 ⁹	172	48	2041
	Somerset Ho Chi Minh City	16.6 ⁹	198	45	2039
Vietnam Total			893		
Grand Total			20,796		

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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 centres, GFA is per the property titled certs, or planning permits.

Status

^A Under Development

^B Future Development

¹ Held through CapitalLand Malaysia Trust.

² Properties were acquired from CLI in FY 2023.

³ Stipulated GFAs are estimated.

⁴ GFA includes under development and future development.

⁵ GFA of Valdor Logistics Hub is being finalised currently. For the time being, GFA and NLA are reported to be the same for FY 2023.

⁶ GFA of Glenmarie Distribution Centre is being finalised currently. For the time being, GFA and NLA are reported to be the same for FY 2023.

⁷ The floor area of Airlington Business Park stated is using NLA.

⁸ Asset held for sale in 2023.

⁹ Held through CapitalLand Ascott Trust.

¹⁰ Includes other stake not held through the Trust.