



CapitaLand Investment Principal Subsidiaries Property Portfolio
As at 31 December 2024

Integrated Developments

Country	City	Property	Holding Entity/ Fund/ REIT	Note	CLI's Effective Stake (%)	Status	Tenure	Tenure Expiry	Lease Type	Currency	Valuation as at 31 Dec 2023 (M)	Valuation as at 31 Dec 2024 (M)	GFA (sqm)
China	Tianjin	Tianjin International Trade Centre			100		Leasehold	2057		RMB	860	828	77,374
	Wuhan	CapitaMall Westgate			100		Leasehold	2053	Commercial	RMB	1,991	1,927	217,556
								2063	Integrated Use				
China Total											2,851	2,755	294,930

Retail

Country	City	Property	Holding Entity/ Fund/ REIT	Note	CLI's Effective Stake (%)	Status	Tenure	Tenure Expiry	Lease Type	Currency	Valuation as at 31 Dec 2023 (M)	Valuation as at 31 Dec 2024 (M)	GFA (sqm)
China	Beijing	CapitaMall Daxing			100		Leasehold	2051		RMB	1,722	1,561	134,693
China Total											1,722	1,561	134,693
Malaysia	Kuala Lumpur	Sungei Wang Plaza	CapitaLand Malaysia Trust	1	40.7		Freehold			MYR	430	435	47,483
	Kuantan	East Coast Mall	CapitaLand Malaysia Trust		40.7		99	2106		MYR	608	619	98,765
	Penang	Gurney Plaza	CapitaLand Malaysia Trust		40.7		Freehold			MYR	1,690	1,714	116,437
		Queensbay Mall	CapitaLand Malaysia Trust	2	40.7		Freehold			MYR	1,081	1,156	86,137
	Petaling Jaya	3 Damansara	CapitaLand Malaysia Trust		40.7		Freehold			MYR	415	400	59,409
	Selangor	The Mines	CapitaLand Malaysia Trust		40.7		99	2091		MYR	661	661	106,912
Malaysia Total											4,885	4,985	515,143

New Economy

Country	City	Property	Holding Entity/ Fund/ REIT	Note	CLI's Effective Stake (%)	Status	Tenure	Tenure Expiry	Lease Type	Currency	Valuation as at 31 Dec 2023 (M)	Valuation as at 31 Dec 2024 (M)	GFA (sqm)
China	Beijing	Projects in the Beijing Economic Technological Development Area (BDA)			99.7		Leasehold	2051-2053	Industrial/Logistics	RMB	124	127	15,233
	Dalian	Dalian Ascendas IT Park			100		Leasehold	2055	Business Park	RMB	1,816	1,816	336,342
	Shanghai	Shanghai Zhuanqiao Data Centre			80		Leasehold	2057	Data Centre	RMB	2,929	2,929	54,931
China Total											4,869	4,872	406,506
India	National Capital Region	International Tech Park Gurgaon (SEZ 2)		3	100	B	Freehold		IT Park	INR	990	873	96,314
India Total											990	873	96,314
Malaysia	Penang	Valdor Logistics Hub	CapitaLand Malaysia Trust	4	40.7		Freehold		Logistics	MYR	82	88	31,999
	Shah Alam	Glenmarie Distribution Center	CapitaLand Malaysia Trust	5	40.7		Freehold		Logistics	MYR	41	57	7,906
Malaysia Total											123	145	39,905
Singapore	Singapore	ICON@IBP			100		53	2060	Business Park	SGD	90	90	41,956
		Pratt & Whitney Singapore Component Repair			100		59	2070	Industrial	SGD	68	68	15,084
Singapore Total											158	158	57,040
United Kingdom	Theale	Arlington Park		6	100		Freehold		Business Park	GBP	87	62	33,558
United Kingdom Total											87	62	33,558

Offices

Country	City	Property	Holding Entity/ Fund/ REIT	Note	CLI's Effective Stake (%)	Status	Tenure	Tenure Expiry	Lease Type	Currency	Valuation as at 31 Dec 2023 (M)	Valuation as at 31 Dec 2024 (M)	NLA (sqm)
China	Shenzhen	One iPark			73.0		Leasehold	2056		RMB	830	793	22,507
China Total											830	793	22,507

Lodging

Country	City	Property	Holding Entity/ Fund/ REIT	Note	CLI's Effective Stake (%)	Status	Tenure	Tenure Expiry	Lease Type	Currency	Valuation as at 31 Dec 2023 (M)	Valuation as at 31 Dec 2024 (M)	No of Units
Australia	Melbourne	Somerset on Elizabeth Melbourne			100		Freehold		Serviced Residence	AUD	10	10	34
Australia Total											10	10	34
China	Chengdu	Somerset Riverview Chengdu			100		50	2049	Serviced Residence	RMB	255	190	200
China Total											255	190	200
France	Paris	Citadines St Germain			100		Freehold		Serviced Residence	EUR	131	134	204
France Total											131	134	204
India	Chennai	Citadines OMR Gateway Chennai			100		Freehold		Serviced Residence	INR	840	851	269
		Somerset Greenways Chennai			51		Freehold		Serviced Residence	INR	1,730	1,773	187
India Total											2,570	2,624	456
USA	New York City	Citadines Connect Fifth Avenue New York			100		Freehold		Hotel	USD	62	54	125
	Sunnyvale	The Domain Hotel			100		Freehold		Hotel	USD	37	32	137
USA Total											99	86	262

Lodging - Multifamily

Country	City	Property	Holding Entity/ Fund/ REIT	Note	CLI's Effective Stake (%)	Status	Tenure	Tenure Expiry	Lease Type	Currency	Valuation as at 31 Dec 2023 (M)	Valuation as at 31 Dec 2024 (M)	No of Units
USA	Austin	A Single-family rental property in Austin, Texas			80	A	Freehold			USD	24	24	-
		The Bond			80		Freehold			USD	72	80	341
	Nashville	A Multifamily property in Nashville, Tennessee			80	A	Freehold			USD	42	41	-
USA Total										138	145	341	

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. For projects that were newly acquired in 2024, valutaion as at 31 Dec 2023 is based on acquisition date.

Status

- A - Under Development
- B - Future Development

- 1 CLMT's interest in Sungei Wang Plaza comprises approximately 61.9% of the total strata floor area of retail parcels and 100% of car park bays.
- 2 CLMT's interest in Queensball Mall comprises approximately 91.8% of the total strata floor area of retail parcels and approximately 98% of car park bays.
- 3 GFA refers to land area.
- 4 Valdor Logistics Hub is measured solely by its GFA/Built-up Area of 344,429 sq ft or 31,999 sqm.
- 5 Glenmarie Distribution Center is measured solely by its GFA/Built-up Area of 85,104 sq ft or 7,906 sqm.
- 6 The floor area of Airlington Park is based on NLA.