

CapitaLand China - Quarterly Project Update
as at Jun 2015

Country	Project Name & Phase	Region	Effective Stake %	Actual or Expected Year of			Total Project or Phase		Units/Area Launched		Future Launches		Sold: Cumulative		Launched Units/Area Unsold	
				Initial Sales	Constr. Start	Completion	Units	Area (sqm)	Units	Area (sqm)	Units	Area (sqm)	Units	Area (sqm)		
CHINA																
	Summit Residences, Ningbo (Plot 1)	East China	50%	2013	2012	2014	38	10,147	38	-	-	10	2,761	28	7,386	
	- Residential															
	Imperial Bay, Hangzhou	East China	50%	2011	2010	2014	462	83,179	462	-	-	462	83,179	-	-	
	- Residential															
	- Commercial	East China	50%	2014	2010	2014	-	799	-	-	-	-	-	-	799	
	The Metropolis, Kunshan	East China	70%	2010	2009	2018	5,777	574,880	2,793	2,984	284,365	2,656	278,511	137	12,004	
	- Residential															
	- Commercial	East China	70%	2014	2013	2018	-	74,626	-	-	74,123	-	343	-	160	
	The Pinnacle, Shanghai	East China	80%	2010	2009	2013	539	52,844	539	-	-	539	52,844	-	-	
	- Residential															
	- Commercial	East China	80%	2015	2009	2013	-	270	-	-	270	-	-	-	-	
	Lotus Mansion, Shanghai	East China	80%	2014	2013	2015	398	49,192	395	3	650	359	43,279	36	5,263	
	- Residential															
	- Commercial	East China	80%	2016	2013	2016	-	274	-	-	274	-	-	-	-	
	The Paragon, Shanghai	East China	99%	2011	2007	2014	178	45,893	178	-	-	143	35,620	35	10,273	
	- Residential															
	- Commercial	East China	99%	2015	2007	2014	-	3,270	-	-	3,270	-	-	-	-	
	Hanzhonglu Plot 92, Shanghai	East China	70%	2016	2015	2017	138	26,912	-	138	26,912	-	-	-	-	
	- Residential															
	- Commercial	East China	70%	2016	2015	2017	-	2,626	-	-	2,626	-	-	-	-	
	Riverfront, Hangzhou	East China	100%	2015	2013	2016	686	69,648	374	312	31,278	273	27,192	101	11,178	
	- Residential															
	- Commercial	East China	100%	2015	2013	2016	-	468	-	-	468	-	-	-	-	
	New Horizon, Shanghai	East China	95%	2014	2013	2015	970	82,697	683	287	23,774	436	37,090	247	21,833	
	- Residential															
	- Commercial	East China	95%	2015	2013	2015	-	357	-	-	357	-	-	-	-	
	Wanxiang II, Shanghai	East China	95%	2016	2015	2017	733	65,945	-	733	65,945	-	-	-	-	
	- Residential															
	- Commercial	East China	95%	2016	2015	2017	-	15,656	-	-	15,656	-	-	-	-	
	Summit Era, Ningbo	East China	100%	2015	2014	2016	1,085	117,273	-	1,085	117,273	-	-	-	-	
	- Residential															
	- Commercial	East China	100%	2015	2014	2016	-	2,585	-	-	2,585	-	-	-	-	
	Residential	East China					11,004	1,178,610	5,462	5,542	550,197	4,878	560,476	584	67,937	
	Commercial	East China						100,931			99,629		343		959	
	The Beaufort, Beijing	North China	100%	2010	2010	2016	955	85,040	915	40	5,880	915	79,160	-	-	
	- Residential															
	- Commercial	North China	100%	2012	2010	2017	-	2,144	-	-	1,090	-	1,054	-	-	
	Vermont Hills, Beijing	North China	80%	2015	2014	2019	1,177	390,680	-	1,177	390,680	-	-	-	-	
	- Residential															
	- Commercial	North China	80%	2019	2014	2017	-	4,781	-	-	4,781	-	-	-	-	
	International Trade Centre, Tianjin	North China	100%	2011	2011	2014	1,305	112,346	1,305	-	-	367	28,724	938	83,622	
	- Residential															
	The Lakeside, Wuhan	North China	100%	2012	2012	2019	2,504	216,318	738	1,766	153,596	199	17,537	539	45,185	
	- Residential															
	- Commercial	North China	100%	2012	2012	2016	-	3,707	-	-	3,707	-	-	-	-	
	Residential	North China					5,941	804,384	2,958	2,983	550,156	1,481	125,421	1,477	128,807	
	Commercial	North China						10,632			9,578		1,054			
	Riverside Ville, Foshan	South China	100%	2009	2007	2011	758	110,573	758	-	-	758	110,573	-	-	
	- Residential															
	- Commercial	South China	100%	2011	2007	2011	-	2,448	-	-	-	-	1,684	-	764	
	Beau Residences, Foshan	South China	100%	2009	2007	2012	648	47,086	648	-	-	648	47,086	-	-	
	- Residential															
	- Commercial	South China	100%	2013	2007	2014	-	8,841	-	-	-	-	1,683	-	7,158	
	Dolce Vita, Guangzhou	South China	47.5%	2011	2010	2016	2,796	345,290	2,143	653	92,994	1,980	222,638	163	29,658	
	- Residential															
	- Commercial	South China	47.5%	2013	2010	2017	-	5,415	-	-	1,795	-	2,697	-	923	
	LFIE (GLR), Guangzhou	South China	44.98%	2016	2014	2021	4,262	616,534	-	4,262	616,534	-	-	-	-	
	- Residential (GLR)															
	- Commercial (GLR)	South China	44.98%	2017	2014	2021	-	6,523	-	-	6,523	-	-	-	-	
	LFIE (PYD), Guangzhou	South China	44.98%	2018	2018	2024	4,715	486,794	-	4,715	486,794	-	-	-	-	
	- Residential															
	- Commercial	South China	100%	2014	2013	2016	1,939	166,844	787	1,152	99,306	527	46,371	260	21,167	
	Residential	South China					15,997	1,845,509	5,215	10,782	1,295,628	4,504	481,985	711	67,896	
	Commercial	South China						45,884			30,975		6,064		8,845	
	The Loft, Chengdu	Southwest China	56.25%	2009	2008	2013	4,446	458,470	4,446	-	-	4,446	458,470	-	-	
	- Residential															
	- Commercial	Southwest China	56.25%	2014	2008	2013	-	1,466	-	-	-	-	-	-	1,466	
	Chengdu Century Park, Sichuan (West site)	Southwest China	60%	2014	2014	2016	2,003	194,436	587	1,416	138,798	375	36,784	212	18,854	
	- Residential															
	- Commercial	Southwest China	60%	2016	2014	2016	-	15,364	-	-	15,364	-	-	-	-	
	Chengdu Century Park, Sichuan (East site)	Southwest China	60%	2016	2016	2018	1,770	212,405	-	1,770	212,405	-	-	-	-	
	- Residential															
	- Commercial	Southwest China	60%	2018	2016	2018	-	23,619	-	-	23,619	-	-	-	-	
	Residential	Southwest China					8,219	865,311	5,033	3,186	351,203	4,821	495,254	212	18,854	
	Commercial	Southwest China						40,449			38,983				1,466	
	Residential	Total					41,161	4,693,814	18,668	22,493	2,747,184	15,684	1,663,136	2,984	283,494	
	Commercial	Total						197,896			179,165		7,461		11,270	
	Residential - CapitaLand Township (Refer to A)	Total					61,569	5,869,822	28,325	33,244	3,051,367	26,539	2,653,246	1,786	165,209	
	Commercial - CapitaLand Township (Refer to A)	Total						331,903			282,491		48,478		933	
	Residential - CLC Group	Grand Total					102,730	10,563,636	46,993	55,737	5,798,551	42,223	4,316,382	4,770	448,703	
	Commercial - CLC Group	Grand Total						529,799			461,656		55,939		12,204	

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 and planning and are subject to changes.
- Sales information is based on options issued.

Country Project Name & Phase	Region	Effective Stake %	Actual or Expected Year of			Total Project or Phase		Units/Area Launched		Future Launches		Sold: Cumulative		Launched Units/Area Unsold	
			Initial Sales	Constr. Start	Completion	Units	Area (sqm)	Units	Area (sqm)	Units	Area (sqm)	Units	Area (sqm)		
CHINA															
Central Park City, Wuxi															
- Residential	East China	15%	2007	2007	2017	5,339	596,690	3,787	1,552	159,997	3,728	429,333	59	7,360	
- Commercial	East China	15%	2007	2007	2016		58,855			56,766		1,672		417	
Lake Botanica, Shenyang															
- Residential	North China	60%	2009	2009	2019	13,900	1,113,787	2,873	11,027	879,455	2,442	194,947	431	39,386	
- Commercial	North China	60%	2014	2011	2018		54,191			54,191		-		-	
La Botanica, Xian															
- Residential	Southwest China	38%	2008	2008	2022	29,071	2,850,607	10,870	18,201	1,786,282	9,821	968,227	1,049	96,098	
- Commercial	Southwest China	38%	2015	2008	2022		135,622			135,622		-		-	
The Botanica, Chengdu															
- Residential	Southwest China	15%	2005	2004	2014	9,664	983,300	9,664	-	-	9,664	983,300	-	-	
- Commercial	Southwest China	15%	2008	2004	2016		50,536			3,214		46,806		516	
Parc Botanica, Chengdu															
- Residential	Southwest China	56%	2013	2012	2017	3,595	325,438	1,131	2,464	225,634	884	77,440	247	22,364	
- Commercial	Southwest China	56%	2016	2012	2017		32,699			32,699		-		-	
Residential - CapitaLand Township	Total					61,569	5,869,822	28,325	33,244	3,051,367	26,539	2,653,246	1,786	165,209	
Commercial - CapitaLand Township	Total						331,903	-	-	282,491	-	48,478	-	933	

Notes:

- a. Effective Stake %: CL's effective stake held in the projects.
- b. 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.
- c. Sales information is based on options issued.

Raffles City Portfolio - Strata Sales Update
as at Jun 2015

Country	Project Name & Phase	Region	Effective Stake %	Actual or Expected Year of			Total Project or Phase		Units/Area Launched	Sold: Cumulative		Launched Units/Area Unsold	
				Initial Sales	Constr. Start	Completion	Units	Area (sqm)		Units	Area (sqm)	Units	Area (sqm)
CHINA													
	Summit Executive Apartments, Raffles City Ningbo - Apartment	East China	55%	2012	2009	2013	180	18,502	180	32	3,319	148	15,183
	Raffles City Hangzhou - Office (T1)	East China	55%	2014	2010	2016		23,756			7,539		16,217
	Raffles Collection, Raffles City Chengdu - Apartment (T5)	Southwest China	55%	2013	2008	2015	76	29,747	76	3	791	73	28,955
	Residential - Raffles City (Strata Sales) Apartme	Total					256	48,249	256	35	4,110	221	44,138
	Commercial - Raffles City (Strata Sales) Office	Total						23,756	-	-	7,539	-	16,217

Notes:

- Effective Stake %: CL's effective stake held in the projects.
- Sales information is based on options issued.
- Above only includes Raffles City (strata sales) that have been launched for sale and is currently selling.

Raffles City and CL China Commercial Property Update
as at Jun 2015

Project	Location	Status / Target completion date^	Tenure	Holding Entity	CL effective stake	Gross Floor area (sqm)	Valuation as at 30 June 2015 (RMB'mil)	Valuation as at 31 Dec 2014 (RMB'mil)
Raffles City Shanghai	Huangpu District, Shanghai	Opened	Expiring in April 2045	Raffles City China Fund	30.7%	139,593	6,950	6,834
Raffles City Beijing	Dongcheng District, Beijing	Opened	Expiring in April 2046 for Retail and April 2056 for Integrated Use	Raffles City China Fund	55%	110,996	3,909	3,844
Raffles City Chengdu	Wuhou District, Chengdu	Opened	Expiring in December 2046	Raffles City China Fund	55%	240,514 (including 29,747 Strata/Trading area)	4,624	4,530
Raffles City Ningbo	Jiangbei District, Ningbo	Opened	Expiring in August 2047	Raffles City China Fund	55%	101,405 (including 18,502 Strata/Trading area)	2,190	2,118
Raffles City Changning	Changning District, Shanghai	2015	Expiring in November 2055	Joint Venture	42.8%	261,011 (including 30,175 Strata/Trading area)	7,232	5,660
Raffles City Hangzhou	Qianjiang New Town, Hangzhou	2016	Expiring in March 2049	Raffles City China Fund	55%	296,336 (including 68,026 Strata/Trading area)	3,765	3,585
Raffles City Shenzhen	Nanshan District, Shenzhen	2017	Expiring in December 2056	CLC	73%	200,980 (including 79,150 Strata/Trading area)	2,980	2,261
Raffles City Chongqing	Yuzhong District, Chongqing	2018	Expiring in August 2082 for Residential and August 2052 for Commercial use	Joint Venture	62.5%	817,000 (including 411,504 Strata/Trading area)	2,014	1,974
Innov Tower	Xuhui District, Shanghai	Opened	Expiring in December 2054	CLC	100%	40,445	1,135	1,134
Paragon Tower 5 & 6	Huangpu District, Shanghai	Opened	Expiring in January 2072	CLC	99%	29,060	2,390	na
Tianjin International Trade Centre	Hexi District, Tianjin	Opened	Expiring in October 2057	CLC	100%	188,670 (including 112,346 Strata/Trading area)	1,327	1,293
Hanzhonglu Commercial (Plot 95)	Zhabei District, Shanghai	2017	Expiring in March 2052 for Retail use and March 2062 for Office use.	CLC	70%	75,000	2,318	2,292

Notes:

- Valuation excludes Strata/trading portion
- ^ completion refers to the year of operations of 1st component of the development
- na- not available
- For Raffles City Changning, Jun 2015 valuation included Office Tower 3
- For Raffles City Shenzhen, Phase 1 strata Blk A and B has been fully sold and handover, hence excluded from the disclosed GFA above.
- For Raffles City Chongqing, the valuation pertains to the portion for which land title has been obtained.

Property Held Under CLC and Managed by Ascott
as at Jun 2015

Name	Location	Tenure (Years)	CL Effective Stake	No. of Units	Currency	Valuation / NBV as at Jun 2015 ('mil)
CHINA						
Ascott Hengshan	Xuhui District, Shanghai	50	100%	90	RMB	1,257

**Assets Under CapitaLand Singapore
As at June 2015**

#	Project	Location	Status/Target Completion Date	Leasehold expiring	Holding Entity (from CL perspective)	CL Effective Stake (%) as at 30 Jun 15	Total net Lettable Area (sq ft)	Carpark Lots	Committed Occupancy (%)	Valuation as at 30 Jun 2015 (SGD mil)	Estimated Project Development Expenditure (SGD mil)
1	Capital Tower	Robinson Road	Operational	31-Dec-2094	CapitaLand Singapore	31.8%	741,000	415	100.0	1,310	-
2	Six Battery Road	Battery Road	Operational	19-Apr-2825	CapitaLand Singapore	31.8%	494,000	190	100.0	1,345	-
3	One George Street	George Street	Operational	21-Jan-2102	CapitaLand Singapore	31.8%	447,000	178	99.4	1,000	-
4	Raffles City Singapore⁽¹⁾	North Bridge Road; Stamford Road; Bras Basah Road	Operational	15-Jul-2078	CapitaLand Singapore (CapitaLand Commercial Trust) and CapitaLand Mall Asia (CapitaLand Mall Trust)	30.2%	801,000 (Office: 381,000, Retail: 420,000)	1,045	99.0	3,122	-
5	Twenty Anson	Anson Road	Operational	22-Nov-2106	CapitaLand Singapore	31.8%	206,000	55	100	431	-
6	HSBC Building	Collyer Quay	Operational	18-Dec-2849	CapitaLand Singapore	31.8%	200,000	NA	100	452	-
7	Wilkie Edge	Wilkie Road	Operational	20-Feb-2105	CapitaLand Singapore	31.8%	153,000	215	100	194	-
8	Bugis Village⁽²⁾	Queen Street; Rochor Road, Victoria Street	Operational	30-Mar-2088	CapitaLand Singapore	31.8%	121,000	NA	98.3	55	-
9	Golden Shoe Car Park	Market Street	Operational	31-Jan-2081	CapitaLand Singapore	31.8%	47,000	1,053	100	141	-
10	CapitaGreen⁽¹⁾	Market Street	Operational	31-Mar-2073	CapitaLand Singapore	62.7%	703,000	180	80.4	1,566	1,400
11	Malaysia Iskandar Danga Bay Project	Danga Bay, Iskandar	Under development	Freehold	CapitaLand Malaysia	51.0%	3.1 million sq ft of net land	-	Under development	-	3,200
12	Bedok Mall	New Upper Changi Road	Operational	20-Nov-2110	CapitaLand Singapore and CapitaLand Mall Asia	100.0% ⁽³⁾	222,464	-	-	775	-
13	Westgate	Gateway Drive	Operational	28-Aug-2110	CapitaLand Singapore, CapitaLand Mall Asia and CapitaLand Mall Trust	78.3%	411,271	-	-	1,064	-

Note: (1) Information for CapitaGreen, Raffles City Singapore and Danga Bay, Iskandar are on 100% basis

(2) The leasehold title and valuation take into account the right of the President of the Republic of Singapore under the State lease, to terminate the State Lease on 1 Apr 2019 upon payment of S\$6,610,208.53 plus accrued interest.

(3) Based on valuation report of CBRE Pte Ltd, the open market value of Bedok Mall as at 30 June 2015 was S\$775.0 million

On 14 July 2015, CL announced that it will divest Bedok Mall to CapitaLand Mall Trust at S\$780.0 million (inclusive of fixed assets) and other net assets of Brilliance Mall Trust of about S\$3.1 million.

The expected Completion of sale of Bedok Mall is like to be in 4Q2015. CL's effective stake depends on its holdings in CapitaLand Mall Trust upon deal completion

**Assets Under CapitaLand Mall Asia
As at 30 June 2015**

#	Project	Location	Status/ Target Completion Date	Tenure	Holding Entity	CL Effective Stake (%)	GFA (sq ft)	Operational NLA (sq ft)	Valuation as at 30 June 2015 (SGD mil)	Valuation as at 31 Dec 2014 (SGD mil)	Estimated Project Development Cost for PUDs (SGD mil)
1	The Atrium@Orchard ^a	Orchard Road	Opened	99 years, expiring in Aug 2107	CapitaLand Mall Trust	27.7%	576,755	388,675	733	728	-
2	Bedok Mall ⁽¹⁾	New Upper Changi Road	Opened	99 years, expiring in Nov 2110	CapitaLand Singapore and CapitaLand Mall Asia	100.0%	328,371	222,464	775	718	-
3	Bugis Junction	Victoria Street	Opened	99 years, expiring in Sep 2089	CapitaLand Mall Trust	27.7%	577,546	397,297	990	951	-
4	Bugis+	Victoria Street	Opened	60 years, expiring in Sep 2065	CapitaLand Mall Trust	27.7%	320,044	214,254	340	337	-
5	Bukit Panjang Plaza	Jelebu Road	Opened	99 years, expiring in Nov 2093	CapitaLand Mall Trust	27.7%	247,545	163,323	298	292	-
6	Clarke Quay	River Valley Road	Opened	99 years, expiring in Jan 2089	CapitaLand Mall Trust	27.7%	367,318	293,023	373	371	-
7	Funan DigitalLife Mall	North Bridge Road	Opened	99 years, expiring in Dec 2078	CapitaLand Mall Trust	27.7%	482,097	298,804	367	361	-
8	IMM Building ^{a, g}	Jurong East	Opened	60 years, expiring in Jan 2049	CapitaLand Mall Trust	27.7%	1,426,504	952,486	606	603	-
9	ION Orchard	Orchard Road	Opened	99 years, expiring in Mar 2105	Joint Venture	50.0%	944,290	623,625	3,180	3,137	-
	ION Orchard Link	Orchard Road	Opened	99 years, expiring in Mar 2105	Joint Venture	50.0%	4,844	4,349	30	30	-
10	JCube	Jurong East	Opened	99 years, expiring in Feb 2090	CapitaLand Mall Trust	27.7%	316,741	206,819	288	335	-
11	Jewel Changi Airport ^{c,h, (2)}	Changi Airport	Under development with mall to be completed in 2016 & beyond	-	Joint Venture	49.0%	1,654,768	-	461	359	1,710
12	Junction 8	Bishan	Opened	99 years, expiring in Aug 2090	CapitaLand Mall Trust	27.7%	376,298	252,712	691	662	-
13	Lot One Shoppers' Mall	Choa Chu Kang	Opened	99 years, expiring in Nov 2092	CapitaLand Mall Trust	27.7%	326,152	219,830	505	503	-
14	Plaza Singapura	Orchard Road	Opened	Freehold	CapitaLand Mall Trust	27.7%	757,031	483,344	1,235	1,223	-
15	Raffles City Singapore ^{a, c}	North Bridge Road; Stamford Road; Bras Basah Road	Opened	99 years, expiring in Jul 2078	CapitaLand Singapore (CCT) and CapitaLand Mall Asia (CMT)	30.2%	3,449,727	802,912	3,122	3,110	-
16	Rivervale Mall	Rivervale Crescent	Opened	99 years, expiring in Dec 2096	CapitaLand Mall Trust	27.7%	109,243	81,159	116	116	-
17	Sembawang Shopping Centre	Sembawang Road	Opened	999 years, expiring in Mar 2884	CapitaLand Mall Trust	27.7%	206,088	142,835	109	106	-
18	The Star Vista	One Vista Xchange Green	Opened	60 years, expiring in Oct 2067	CapitaLand Mall Asia	100.0%	258,334	162,865	306	306	-
19	Tampines Mall	Tampines Central	Opened	99 years, expiring in Aug 2091	CapitaLand Mall Trust	27.7%	506,607	354,996	953	922	-
20	Westgate	Gateway Drive	Opened	99 years, expiring in Aug 2110	CapitaLand Singapore, CapitaLand Mall Asia and CapitaLand Mall Trust	78.3%	593,928	411,271	1,064	1,094	-

(1) Based on valuation report of CBRE Pte Ltd, the open market value of Bedok Mall as at 30 June 2015 was S\$775.0 million.

On 14 July 2015, CL announced that it will divest Bedok Mall to CapitaLand Mall Trust at S\$780.0 million (inclusive of fixed assets) and other net assets of Brilliance Mall Trust of about S\$3.1 million. The expected completion of sale of Bedok Mall is likely to be in 4Q2015. CL's effective stake depends on its holdings in CapitaLand Mall Trust upon deal completion.

(2) Includes land valued at S\$359.0 million and construction cost

China

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1	CapitaMall 1818	Wuchang District, Wuhan	Under development to be completed in 2015	Expiring in Sep 2052	CapitaLand Mall China Development Fund III	50.0%	70,683	-	915	860	-
2	CapitaMall Aidemengdun	Daoli District, Harbin	2010	Expiring in Sep 2042	CapitaLand Mall China Income Fund III	45.0%	43,851	28,293	452	447	-
3	CapitaMall Anzhen	Chaoyang District, Beijing	Other (Master Leased)	Expiring in Oct 2034/Mar 2042/Jun 2042	CapitaLand Retail China Trust	27.4%	43,443	43,443	991	973	-
4	CapitaMall Beiguan	Beiguan District, Anyang	2010	Expiring in Mar 2046	CapitaLand Mall China Income Fund I	45.0%	36,922	25,733	267	265	-
5	CapitaMall Chengnanyuan	Qingyunpu District, Nanchang	2006	Expiring in Feb 2045	CapitaLand Mall China Income Fund I	45.0%	45,607	37,095	286	278	-
6	CapitaMall Crystal	Haidian District, Beijing	2011	Commercial: Expiring in Jan 2043 Underground Car Park: Expiring in Jan 2053	CapitaLand Mall China Income Fund III	45.0%	72,422	36,927	2,119	2,107	-
7	CapitaMall Cuiwei	Haidian District, Beijing	2010	Commercial: Expiring in May 2046 Underground Car Park: Expiring in May 2056	CapitaLand Mall China Income Fund I	45.0%	56,141	36,204	1,290	1,270	-
8	CapitaMall Deyang	Jingyang District, Deyang	2009	Expiring in Nov 2045	CapitaLand Mall China Income Fund I	45.0%	41,400	30,966	315	313	-
9	CapitaMall Dongguan	Nancheng District, Dongguan	2009	Expiring in Jan 2055	CapitaLand Mall China Income Fund I	45.0%	44,489	33,224	449	446	-
10	CapitaMall Erqi	Erqi District, Zhengzhou	Other (Master Leased)	Expiring in May 2042	CapitaLand Retail China Trust	27.4%	92,356	92,356	609	606	-
11	CapitaMall Fucheng	Fucheng District, Mianyang	2007	Expiring in Sep 2044	CapitaLand Mall China Income Fund I	45.0%	46,803	36,101	389	382	-
	CapitaMall Fucheng (Phase 2)	Fucheng District, Mianyang	2014	Expiring in Jun 2047	CapitaLand Mall China Income Fund I	45.0%	42,111	26,428	541	534	-
12	CapitaMall Grand Canyon	Fengtai District, Beijing	2010	Expiring in Aug 2044	CapitaLand Retail China Trust	27.4%	69,967	44,987	1,983	1,948	-
13	CapitaMall Guicheng	Nanhai District, Foshan	2006	Expiring in Aug 2044	Joint venture between CapitaLand Mall Asia and CapitaLand China Income Fund I	73.1%	49,115	36,734	583	571	-
14	Gutian integrated development ^a	Gutian District, Wuhan	Under development with mall to be completed in 2016 & beyond	Expiring in 2052	CapitaLand Mall Asia	100.0%	245,000	-	1,352	1,130	3,323
15	CapitaMall Hongqi	Hongqi District, Xinxiang	2010	Expiring in Nov 2045	CapitaLand Mall China Income Fund I	45.0%	38,345	26,097	224	245	-
16	CapitaMall Jinniu	Jinniu District, Chengdu	2006	Expiring in Oct 2044	CapitaLand Mall China Income Fund I	45.0%	57,884	48,143	660	650	-
	CapitaMall Jinniu (Phase 2)	Jinniu District, Chengdu	Opened	Expiring in Oct 2044	CapitaLand Mall China Income Fund I	45.0%	94,085	56,595	1,131	1,110	-
17	CapitaMall Jinshui	Jinshui District, Zhengzhou	2010	Expiring in Jul 2045	CapitaLand Mall China Income Fund II	30.0%	55,451	36,493	584	580	-
18	CapitaMall Jiulongpo	Jiulongpo District, Chongqing	2005 & Earlier	Expiring in Oct 2042	Joint venture between CapitaLand Mall Asia and CapitaLand China Income Fund I	73.1%	43,167	38,894	309	305	-
19	CapitaMall Kunshan	Yushan Town, Kunshan	2010	Expiring in May 2045	CapitaLand Mall China Income Fund I	45.0%	39,595	27,550	220	220	-
20	CapitaMall Maoming	Maonan District, Maoming	2006	Expiring in Nov 2044	Joint venture between CapitaLand Mall Asia and CapitaLand China Income Fund I	73.1%	37,882	28,794	303	292	-
21	CapitaMall Meilicheng	Chenghua District, Chengdu	2013	Expiring in Aug 2044	CapitaLand Mall China Development Fund III	50.0%	61,182	39,293	770	765	-
22	CapitaMall Minzhongleyuan	Jiangnan District, Wuhan	Other	Annex Building: Expiring in Sep 2045 Conserved Building: Master lease expiring in Jun 2044	CapitaLand Retail China Trust	27.4%	37,472	22,995	546	564	-
23	CapitaMall Nan'an	Cuiping District, Yibin	2009	Expiring in May 2045	CapitaLand Mall China Income Fund I	45.0%	37,524	28,116	264	258	-
24	CapitaMall Peace Plaza	Shahekou District, Dalian	2008	Expiring in Nov 2035	CapitaLand Mall China Income Fund II	30.0%	157,576	106,590	2,291	2,221	-

China (cont'd.)

#	Project	Location	Status/ Target Completion Date	Tenure	Holding Entity	CL Effective Stake (%)	GFA (sq m)	Operational NLA (sq m)	Valuation as at 30 June 2015 (RMB mil)	Valuation as at 31 Dec 2014 (RMB mil)	Estimated Project Development Cost for PUDs (RMB mil)
25	CapitaMall Qibao	Minhang District, Shanghai	2006	Master lease expiring in Jan 2024	CapitaLand Retail China Trust	27.4%	72,729	51,135	495	485	-
26	CapitaMall Quanzhou	Licheng District, Quanzhou	2006	Expiring in Feb 2045	CapitaLand Mall China Income Fund I	45.0%	43,096	30,865	265	262	-
27	CapitaMall Rizhao	Donggang District, Rizhao	2012	Expiring in Nov 2043	CapitaLand Mall China Income Fund II	30.0%	70,898	43,393	492	495	-
28	CapitaMall Saihan	Saihan District, Huhhot	2008	Expiring in Mar 2041	CapitaLand Retail China Trust	27.4%	41,938	30,925	410	400	-
29	CapitaMall Shapingba	Shapingba District, Chongqing	2008	Master lease expiring in Dec 2023	CapitaLand Mall China Income Fund II	30.0%	41,877	27,719	-	107	-
30	CapitaMall Shawan	Jinniu District, Chengdu	2009	Commercial: Expiring in Jan 2046 Underground Car Park: Expiring in Jan 2076	CapitaLand Mall China Income Fund II	30.0%	38,612	26,925	377	363	-
31	CapitaMall Shuangjing	Chaoyang District, Beijing	Other (Master Leased)	Expiring in Jul 2042	CapitaLand Retail China Trust	27.4%	49,463	49,463	561	558	-
32	CapitaMall SKY+	Baiyun District, Guangzhou	Under development to be completed in 2015	Expiring in Mar 2051	CapitaLand Mall Asia	100.0%	85,936	-	2,398	1,995	-
33	CapitaMall Taiyanggong	Chaoyang District, Beijing	2012	Expiring in Aug 2044	CapitaLand Mall China Income Fund III	45.0%	83,693	44,413	2,004	1,960	-
34	CapitaMall Taohualun	Heshan District, Yiyang	2009	Expiring in Jun 2045	CapitaLand Mall China Income Fund I	45.0%	34,895	23,225	240	230	-
35	CapitaMall Tianfu ^{a, b}	Gaoxin District, Chengdu	2014	Expiring in Feb 2048	CapitaLand Mall China Development Fund III	50.0%	197,064	65,348	2,790	2,745	-
36	CapitaMall Tiangongyuan	Daxing District, Beijing	Under development with mall to be completed in 2016 & beyond	Expiring in Jan 2051	CapitaLand Mall Asia	100.0%	140,708	-	-	-	2,328
37	CapitaMall TianjinOne	Hexi District, Tianjin	2008	Expiring in Sep 2054	CapitaLand Mall China Income Fund II	30.0%	59,305	40,448	742	709	-
38	CapitaMall Wangjing	Chaoyang District, Beijing	2006	Commercial: Expiring in May 2043 Underground Car Park: Expiring in May 2053	CapitaLand Retail China Trust	27.4%	68,010	53,762	2,125	2,050	-
39	CapitaMall Weifang	Gaoxin District, Weifang	2005 & Earlier	Expiring in Oct 2044	CapitaLand Mall China Income Fund I	45.0%	48,946	37,449	298	291	-
40	CapitaMall Wuhu	Jinghu District, Wuhu	2005 & Earlier	Expiring in May 2044	Joint venture between CapitaLand Retail China Trust and CapitaLand Mall China Income Fund I	36.0%	45,634	37,354	245	260	-
41	CapitaMall Wusheng ^d	Qiaokou District, Wuhan	2012	Expiring in Jun 2044	CapitaLand Mall China Income Fund III	45.0%	112,769	64,875	1,750	1,721	-
42	CapitaMall Xindicheng ^{a, d}	Yanta District, Xi'an	2012	Expiring in Dec 2043	CapitaLand Mall China Income Fund III	45.0%	152,199	112,243	2,034	1,872	-
43	CapitaMall Xinduxin	Shibei District, Qingdao	Under development to be completed in 2016 & beyond	Expiring in Nov 2051/Sep 2052	CapitaLand Mall China Development Fund III	50.0%	104,034	-	795	333	1,705
44	CapitaMall Xizhimen	Xicheng District, Beijing	2007	Underground commercial and retail use: Expiring in Aug 2044 Integrated use: Expiring in Aug 2054	CapitaLand Retail China Trust	27.4%	83,075	50,533	2,825	2,777	-
45	CapitaMall Xuefu	Nangang District, Harbin	2012	Expiring in Dec 2045	CapitaLand Mall China Income Fund III	45.0%	104,000	63,463	1,228	1,173	-
46	CapitaMall Yangzhou	Weiyang District, Yangzhou	2009	Expiring in Jul 2039/Apr 2045	CapitaLand Mall China Income Fund I	45.0%	52,536	37,011	351	347	-
47	CapitaMall Yuhuating	Yuhua District, Changsha	2005 & Earlier	Expiring in Mar 2044	Joint venture between CapitaLand Mall Asia and CapitaLand China Income Fund I	73.1%	62,080	47,487	532	520	-
48	CapitaMall Zhangzhou	Xiangcheng District, Zhangzhou	2006	Expiring in Dec 2043	Joint venture between CapitaLand Mall Asia and CapitaLand China Income Fund I	73.1%	42,725	30,957	329	320	-
49	CapitaMall Zhanjiang	Chikan District, Zhanjiang	2008	Expiring in Dec 2044	CapitaLand Mall China Income Fund I	45.0%	47,266	33,410	355	353	-

China (cont'd.)

#	Project	Location	Status/ Target Completion Date	Tenure	Holding Entity	CL Effective Stake (%)	GFA (sq m)	Operational NLA (sq m)	Valuation as at 30 June 2015 (RMB mil)	Valuation as at 31 Dec 2014 (RMB mil)	Estimated Project Development Cost for PUDs (RMB mil)
50	CapitaMall Zhaoqing	Duanzhou District, Zhaoqing	2009	Expiring in May 2055	CapitaLand Mall China Income Fund I	45.0%	44,840	33,190	345	330	-
51	CapitaMall Zibo	Zhangdian District, Zibo	2008	Expiring in March 2045	CapitaLand Mall China Income Fund I	45.0%	41,994	32,148	272	269	-
52	Hongkou Plaza ^a	Hongkou District, Shanghai	2011	Expiring in Sep 2057	Joint venture between CapitaLand Mall Asia and CapitaLand China Income Fund I	72.5%	205,119	145,279	7,718	7,470	-
53	LuOne ^a	Luwan District, Shanghai	Under development with mall to be completed in 2016 & beyond	Expiring in Jul 2056	CapitaLand Mall China Development Fund III	33.0%	131,303	-	3,125	3,076	4,661
54	Minhang Plaza ^a	Minhang District, Shanghai	2011	Expiring in Dec 2053	Joint venture between CapitaLand Mall Asia and CapitaLand China Income Fund II	65.0%	146,843	112,054	3,897	3,798	-
55	Suzhou Center Mall & Suzhou Center Office ^a	Suzhou Industrial Park, Suzhou	Under development with mall to be completed in 2016 & beyond	Commercial: Expiring in Dec 2051 Underground Car Park: Expiring in Dec 2051	Joint Venture	50.0%	364,469	-	2,996	2,730	6,925
56	Raffles City Beijing ^{a, d}	Please refer to the Raffles City and CL China Commercial Property Update									
57	Raffles City Changning ^a										
58	Raffles City Chengdu ^{a, d, f}										
59	Raffles City Chongqing ^{a, b, c, d}										
60	Raffles City Hangzhou ^{a, c, d, e, f}										
61	Raffles City Ningbo ^{a, f}										
62	Raffles City Shanghai ^a										
63	Raffles City Shenzhen ^{a, d, e}										
64	Tianjin International Trade Centre ^{a, b}										

Malaysia

#	Project	Location	Status/ Target Completion Date	Tenure	Holding Entity	CL Effective Stake (%)	GFA (sq ft)	Operational NLA (sq ft)	Valuation as at 30 June 2015 (MYR mil)	Valuation as at 31 Dec 2014 (MYR mil)	Estimated Project Development Cost for PUDs (MYR mil)
1	East Coast Mall	Putra Square, Kuantan	Opened	99 years, expiring in Dec 2106	CapitaMalls Malaysia Trust	36.3%	761,914	486,475	445	434	-
2	Gurney Plaza	Persiaran Gurney, Penang	Opened	Freehold	CapitaMalls Malaysia Trust	36.3%	1,229,239	883,464	1,360	1,295	-
3	Melawati Mall ⁽³⁾	Bandar Ulu Kelang, Daerah Gombak, Selangor	Under development to be completed in 2016 & beyond	Freehold	Joint Venture	50.0%	945,000	-	211	65	671
4	The Mines	Jalan Dulang, Selangor	Opened	99 years, expiring in Mar 2091	CapitaMalls Malaysia Trust	36.3%	1,257,086	719,673	690	680	-
5	Queensbay Mall (approximately 91.8% of aggregate retail floor area and 100% of car park bays)	Bayan Lepas, Penang	Opened	Freehold	Held through subsidiaries and an asset-backed securitisation structure	100.0%	926,933	879,951	873	840	-
6	Sungei Wang Plaza (approximately 61.9% of aggregate retail floor area and 100% of car park bays)	Jalan Sultan Ismail, Kuala Lumpur	Opened	Freehold	CapitaMalls Malaysia Trust	36.3%	511,103	457,027	804	824	-

(3) Includes land valued at MYR \$65.0 million and construction cost

Japan

#	Project	Location	Status/ Target Completion Date	Tenure	Holding Entity	CL Effective Stake (%)	GFA (sq ft)	Operational NLA (sq ft)	Valuation as at 30 June 2015 (JPY mil)	Valuation as at 31 Dec 2014 (JPY mil)	Estimated Project Development Cost for PUDs (JPY mil)
1	Coop Kobe Nishinomiya-Higashi	Nishinomiya-shi, Hyogo	Opened	Freehold	CapitaLand Mall Asia	100.0%	85,788	85,791	3,020	3,020	-
2	Izumiya Hirakata	Hirakata-shi, Osaka	Opened	Freehold	CapitaLand Mall Asia	100.0%	215,752	215,752	6,500	6,510	-
3	La Park Mizue	Mizue, Edogawa-ku, Tokyo	Opened	Freehold	CapitaLand Mall Asia	100.0%	203,588	198,376	6,780	6,660	-
4	Olinas Mall	Taihei Sumidaku, Tokyo	Opened	Freehold	CapitaLand Mall Asia	100.0%	582,824	367,954	25,400	25,400	-
5	Vivit Minami-Funabashi	Funabashi-Shi, Chiba	Opened	Freehold	CapitaLand Mall Asia	100.0%	747,488	560,538	9,490	10,500	-

India

#	Project	Location	Status/ Target Completion Date	Tenure	Holding Entity	CL Effective Stake (%)	GFA (sq ft)	Operational NLA (sq ft)	Valuation as at 30 June 2015 (INR mil)	Valuation as at 31 Dec 2014 (INR mil)	Estimated Project Development Cost for PUDs (INR mil)
1	The Celebration Mall, Udaipur	Bhuwana Phase-II Scheme, National Highway 8, Udaipur	Opened	99 years, expiring in May 2103	CapitaLand Mall India Development Fund	45.5%	391,783	391,783	1,762	1,780	-
2	The Forum Fiza Mall	Pandeshwar Road, Mangalore	Opened	Freehold	CapitaLand Mall India Development Fund	15.1%	686,892	647,551	4,061	4,106	-
3	The Forum Sujana Mall	Kukatpally, Hyderabad	Opened	Freehold	CapitaLand Mall India Development Fund	11.1%	865,283	842,764	5,779	5,809	-
4	The Forum Value Mall ^d	Whitefield, Bangalore	Opened	Freehold	CapitaLand Mall India Development Fund	15.9%	505,715	505,715	3,697	3,698	-
5	Mall in Graphite India ^a	Whitefield, Bangalore	Under development with mall to be completed in 2016 & beyond	Freehold	CapitaLand Mall India Development Fund	22.3%	1,051,974	-	1,096	1,096	4,633
6	Mall in Cochin ^{b, 4}	Ernakulam District, Cochin	Under development with mall to be completed in 2016 & beyond	Freehold	CapitaLand Mall India Development Fund	5.9%	1,064,055	-	2,401	2,328	7,636
7	Mall in Jalandhar	Paragpur Village, Jalandhar	Under development to be completed in 2016 & beyond	Freehold	CapitaLand Mall India Development Fund	29.5%	614,000	-	541	541	5,442
8	Mall in Mysore	Abba Road / Hyder Ali Road, Mysore	Under development to be completed in 2016 & beyond	Freehold	CapitaLand Mall India Development Fund	22.3%	359,697	-	904	900	2,407
9	Mall in Nagpur ^{a, d}	Umrer Road, Nagpur	Under development with mall to be completed in 2016 & beyond	Freehold	CapitaLand Mall India Development Fund	29.5%	1,020,000	-	746	745	6,291

(4) Mall in Cochin is held through a combination of equity and debentures.

Notes on Property Uses

All properties are for retail purposes and some include the following uses:

- (a) office
- (b) residential
- (c) hotel
- (d) serviced apartment
- (e) SOHO
- (f) commercial apartment
- (g) warehouse
- (h) others

Other Notes:

Excludes interest in Horizon Realty Fund, which CapitaLand do not manage.

Generally, GFA includes underground areas but excludes car park and M&E areas.

Valuation excludes Development Property For Sale components.

**The Ascott Limited - Serviced Residences
As at June 2015**

#	Name	Location	Tenure (Years)	Ascott Effective Stake	No. of Units	Currency	Valuation / NBV as at Jun 2015 ('mil)
AUSTRALIA							
1	Citadines on Bourke Melbourne	Bourke Street, Melbourne	Freehold	100%	380	AUD	159
2	Somerset on Elizabeth Melbourne	Elizabeth Street, Melbourne	Freehold	100%	34	AUD	7
CHINA							
3	Somerset ZhongGuanCun Beijing	Haidian District, Beijing	70 (Residential) 50 (Commercial) 40 (Retail)	100%	154	RMB	321
4	CHI 138	Sai Ying Pun, Hong Kong	999	100%	52	HKD	470
5	The Mercer	Sheung Wan, Hong Kong	999	100%	55	HKD	546
	Ascott Beijing (sold in Jun 15)	Chaoyang District, Beijing	70	36%	0	RMB	0
6	Citadines Central Xi'an	Beilin District, Xi'an	70 (Residential) 40 (Commercial)	36%	148	RMB	133
	Somerset Garden City Shenzhen (sold in Mar15)	Nanshan District, Shenzhen	70	36%	0	RMB	0
8	Somerset International Building Tianjin	Heping District, Tianjin	50	36%	108	RMB	850
9	Somerset JieFangBei Chongqing	Yuzhong District, Chongqing	40	36%	157	RMB	230
10	Somerset Riverview Chengdu	Wuhou District, Chengdu	50	36%	200	RMB	524
11	Somerset Youyi Tianjin	Hexi District, Tianjin	50	36%	240	RMB	469
FRANCE							
12	Citadines Suites Arc de Triomphe Paris	Avenue Kleber, Paris	Freehold	100%	112	EUR	92
GERMANY							
13	Citadines City Centre Frankfurt	Europa-Allee, Frankfurt	Freehold	99%	165	EUR	27
14	Citadines Michel Hamburg	Ludwig-Erhard-Straße, Hamburg	99	99%	127	EUR	20
INDIA							
15	Somerset Greenways Chennai	Sathyadev Avenue, Chennai	Freehold	51%	187	INR	2,951
16	Citadines OMR Gateway Chennai (under construction)	Old Mahabalipuram Road, Chennai	Freehold	100%	269	INR	1,387
17	Citadines Hitec City Hyderabad (land)	Hitec City, Hyderabad	Freehold	100%	160	INR	280
18	Citadines Parimal Garden Ahmedabad (land)	Central Business District, Ahmedabad	Freehold	100%	225	INR	389
19	Somerset Galleria Bangalore (under construction)	Yelahanka, Bangalore	Freehold	50%	203	INR	703
JAPAN CORPORATE LEASING							
20	Kasahokomachi	Shimogyo-ward, Kyoto	Freehold	89%	191	JPY	2,069
21	Marunouchi Central Heights	Naka-ward, Nagoya	Freehold	89%	31	JPY	523
22	S-Residence Gakuzenaka	Naniwa-ward, Osaka	Freehold	89%	58	JPY	961
23	S-Residence Namba Viale	Naniwa-ward, Osaka	Freehold	89%	116	JPY	1,428
24	S-Residence Shukugawa	Hyogo, Kobe	Freehold	89%	33	JPY	438
25	S-Residence Fukushima Luxe	Fukushima-ward, Osaka	Freehold	19%	178	JPY	2,800
26	S-Residence Hommachi Marks	Chuo-ward, Osaka	Freehold	19%	110	JPY	1,560
27	S-Residence Midoribashi Serio	Higashinari-ward, Osaka	Freehold	19%	98	JPY	1,310
28	S-Residence Tanimachi 9 chome	Tennoji-ward, Osaka	Freehold	19%	102	JPY	1,630
MALAYSIA							
29	Ascott Kuala Lumpur	Jalan Pinang, Kuala Lumpur	Freehold	50%	221	MYR	225
THAILAND							
30	Ascott Sathorn Bangkok	South Sathorn Road, Bangkok	50	40%	177	THB	1,230
31	Citadines Sukhumvit 11 Bangkok	Sukhumvit 11, Bangkok	Freehold	49%	127	THB	419
32	Citadines Sukhumvit 16 Bangkok	Sukhumvit 16, Bangkok	Freehold	49%	79	THB	231
33	Citadines Sukhumvit 23 Bangkok	Sukhumvit 23, Bangkok	Freehold	49%	138	THB	420
34	Citadines Sukhumvit 8 Bangkok	Sukhumvit 8, Bangkok	Freehold	49%	130	THB	373
UNITED KINGDOM							
35	The Cavendish London	St James's, London	65	100%	230	GBP	159
VIETNAM							
36	Somerset Central TD Hai Phong City	Ngo Quyen District, Hai Phong City	65	90%	132	VND	455,000

HELD THROUGH ASCOTT RESIDENCE TRUST							
AUSTRALIA							
1	Citadines St Georges Terrace Perth	St Georges Terrace, Perth	Freehold	46%	85	AUD	26
2	Quest Campbelltown	Campbelltown, Greater Sydney	Freehold	46%	81	AUD	20
3	Quest Mascot	Mascot, Greater Sydney	Freehold	46%	91	AUD	25
4	Quest Sydney Olympic Park	Sydney Olympic Park, Greater Sydney	99	46%	140	AUD	42
BELGIUM							
5	Citadines Sainte-Catherine Brussels	Quai au Bois a Bruler, Brussels	Freehold	46%	169	EUR	19
6	Citadines Toison d'Or Brussels	Avenue de la Toison d'Or, Brussels	Freehold	46%	154	EUR	18
CHINA							
7	Ascott Guangzhou	Tianhe District, Guangzhou	70	46%	207	RMB	495
8	Citadines Biyun Shanghai	Pudong District, Shanghai	70	46%	180	RMB	330
9	Citadines Gaoxin Xi'an	Hi-Tech Zone, Xi'an	50	46%	251	RMB	270
10	Citadines Xinghai Suzhou	Suzhou Industrial Park, Suzhou	70	46%	167	RMB	135
11	Citadines Zhuankou Wuhan	Economic & Technological Development Zone, Wuhan	40	46%	249	RMB	245
12	Somerset Grand Central Dalian	Jinzhou New District, Dalian	43	46%	195	RMB	550
13	Fortune Garden Apartments*	Chaoyang District, Beijing	70	46%	74	RMB	602
14	Somerset Heping Shenyang	Heping District, Shenyang	40	46%	270	RMB	420
15	Somerset Olympic Tower Tianjin	Heping District, Tianjin	70	46%	185	RMB	330
16	Somerset Xu Hui Shanghai	Xu Hui District, Shanghai	70	46%	168	RMB	325
<i>its in Fortune Garden Apartments (formerly known as Somerset Grand Fortune Garden Property Beijing) as announced in October 2013</i>							
FRANCE							
17	Citadines Croisette Cannes	Rue le Poussin, Cannes	Freehold	46%	58	EUR	4
18	Citadines Antigone Montpellier	Boulevard d'Antigone, Montpellier	Freehold	46%	122	EUR	9
19	Citadines Austerlitz Paris	Rue Esquirol, Paris	Freehold	46%	50	EUR	7
20	Citadines Castellane Marseille	Rue de Rouet, Marseille	Freehold	46%	97	EUR	6
21	Citadines City Centre Grenoble	Rue de Strasbourg, Grenoble	Freehold	46%	106	EUR	8
22	Citadines City Centre Lille	Avenue Willy Brandt-Euralille, Lille	Freehold	46%	101	EUR	11
23	Citadines Didot Montparnasse Paris	Rue Didot, Paris	Freehold	46%	80	EUR	14
24	Citadines Maine Montparnasse Paris	Avenue du Maine, Paris	Freehold	46%	67	EUR	16
25	Citadines Montmartre Paris	Avenue Rachel, Paris	Freehold	46%	111	EUR	23
26	Citadines Place d'Italie Paris	Place d'Italie, Paris	Freehold	46%	169	EUR	32
27	Citadines Prado Chanot Marseille	Boulevard de Louvain, Marseille	Freehold	46%	77	EUR	6
28	Citadines Presqu'île Lyon	Rue Thomassin, Lyon	Freehold	46%	116	EUR	13
29	Citadines Les Halles Paris	Rue des Innocents, Paris	Freehold	46%	189	EUR	62
30	Citadines République Paris	Avenue Parmentier, Paris	Freehold	46%	76	EUR	14
31	Citadines Suites Louvre Paris	Rue de Richelieu, Paris	Freehold	46%	51	EUR	32
32	Citadines Tour Eiffel Paris	Boulevard de Grenelle, Paris	Freehold	46%	104	EUR	44
33	Citadines Trocadéro Paris	Rue Saint-Didier, Paris	Freehold	46%	97	EUR	27
GERMANY							
34	Citadines Kurfürstendamm Berlin	Olivaer Platz, Berlin	Freehold	46%	117	EUR	10
35	Citadines Arnulfpark Munich	Arnulfstrasse, Munich	Freehold	45%	146	EUR	21
36	Madison Hamburg	Schaarteinweg, Hamburg	Freehold	46%	166	EUR	43
INDONESIA							
37	Ascott Jakarta	Jalan Kebon Kacang Raya, Jakarta	26	45%	204	USD	47
38	Somerset Grand Citra Jakarta	Jalan Prof Dr Satrio Kav 1, Jakarta	30	26%	204	USD	30
JAPAN							
39	Citadines Central Shinjuku Tokyo	Shinjuku-ku, Tokyo	Freehold	46%	206	JPY	8,700
40	Citadines Karasuma-Gojo Kyoto	Shimogyo-ku, Kyoto	Freehold	68%	124	JPY	3,600
41	Citadines Shinjuku Tokyo	Shinjuku-ku, Tokyo	Freehold	68%	160	JPY	7,600
42	Somerset Azabu East Tokyo	Minato-ku, Tokyo	Freehold	46%	79	JPY	3,550

JAPAN CORPORATE LEASING							
43	Actus Hakata V-Tower	Hakata-ku, Fukuoka	Freehold	46%	296	JPY	3,560
44	Big Palace Kita 14jo	Kita-ku, Sapporo	Freehold	46%	140	JPY	1,470
45	Grand E'terna Chioninmae	Higashiyama-ku, Kyoto	Freehold	46%	17	JPY	451
46	Grand E'terna Nijojomae	Nakagyo-ku, Kyoto	Freehold	46%	47	JPY	700
47	Grand E'terna Saga	Honjomachi, Saga	Freehold	46%	123	JPY	905
48	Grand E'terna Saga Idaidori	Nabeshima, Saga	Freehold	46%	46	JPY	313
49	Grand Mire Miyamachi	Aoba-ku, Sendai	Freehold	46%	91	JPY	1,010
50	Grand Mire Shintera	Wakabayashi-ku, Sendai	Freehold	46%	59	JPY	598
51	Gravis Court Kakomachi	Naka-ku, Hiroshima	Freehold	46%	63	JPY	579
52	Gravis Court Kokutaiji	Naka-ku, Hiroshima	Freehold	46%	48	JPY	427
53	Gravis Court Nishiharaekimae	Asaminami-ku, Hiroshima	Freehold	46%	29	JPY	364
54	Infini Garden	Higashi-ku, Fukuoka	Freehold	46%	389	JPY	6,540
55	Roppongi Residences	Minato-ku, Tokyo	Freehold	46%	64	JPY	3,000
56	Gala Hachimanyama I Tokyo	Suginami-ku, Tokyo	Freehold	46%	76	JPY	1,599
57	Gala Hachimanyama II Tokyo	Suginami-ku, Tokyo	Freehold	46%	16	JPY	
58	Asyl Court Nakano Sakaue Tokyo	Nakano-ku, Tokyo	Freehold	46%	62	JPY	1,330
59	Joy City Koishikawa Shokubutsuen Tokyo	Bunkyo-ku, Tokyo	Freehold	46%	36	JPY	810
60	Joy City Kuramae Tokyo	Taito-ku, Tokyo	Freehold	46%	60	JPY	1,210
61	Zesty Akebonobashi Tokyo	Shinjuku-ku, Tokyo	Freehold	46%	12	JPY	286
62	Zesty Gotokuji Tokyo	Setagaya-ku, Tokyo	Freehold	46%	15	JPY	280
63	Zesty Higashi Shinjuku Tokyo	Shinjuku-ku, Tokyo	Freehold	46%	19	JPY	413
64	Zesty Kagurazaka I Tokyo	Shinjuku-ku, Tokyo	Freehold	46%	20	JPY	414
65	Zesty Kagurazaka II Tokyo	Shinjuku-ku, Tokyo	Freehold	46%	20	JPY	383
66	Zesty Kasugacho Tokyo	Nerima-ku, Tokyo	Freehold	46%	32	JPY	470
67	Zesty Koishikawa Tokyo	Bunkyo-ku, Tokyo	Freehold	46%	15	JPY	272
68	Zesty Komazawa Daigaku II Tokyo	Merguro-ku, Tokyo	Freehold	46%	29	JPY	730
69	Zesty Nishi Shinjuku III Tokyo	Shinjuku-ku, Tokyo	Freehold	46%	29	JPY	717
70	Zesty Sakura Shinmachi Tokyo	Setagaya-ku, Tokyo	Freehold	46%	17	JPY	415
71	Zesty Shin Ekoda Tokyo	Nerima-ku, Tokyo	Freehold	46%	18	JPY	300
72	Zesty Shoin Jinja II Tokyo	Setagaya-ku, Tokyo	Freehold	46%	17	JPY	384
73	Zesty Shoin Jinja Tokyo	Setagaya-ku, Tokyo	Freehold	46%	16	JPY	348
MALAYSIA							
74	Somerset Ampang Kuala Lumpur	Jalan Ampang, Kuala Lumpur	Freehold	46%	205	MYR	170
PHILIPPINES							
75	Ascott Makati	Ayala Centre, Makati City	48	46%	362	PHP	4,200
76	Salcedo Residences	Salcedo Village, Makati City	Freehold	29%	71	PHP	34
77	Somerset Millennium Makati	Legaspi Village, Makati City	Freehold	46%	151	PHP	505
SINGAPORE							
78	Ascott Raffles Place Singapore	Finlayson Green, Singapore	999	46%	146	SGD	224
79	Citadines Mount Sophia Singapore	Wilkie Road, Singapore	96	46%	154	SGD	134
80	Somerset Liang Court Singapore	River Valley Road, Singapore	97	46%	197	SGD	210
SPAIN							
81	Citadines Ramblas Barcelona	Ramblas, Barcelona	Freehold	46%	131	EUR	35
UNITED KINGDOM							
82	Citadines Barbican London	Goswell Road, London	Freehold	46%	129	GBP	38
83	Citadines Holborn-Covent Garden London	High Holborn, London	Freehold	46%	192	GBP	87
84	Citadines South Kensington London	Gloucester Road, London	Freehold	46%	92	GBP	39
85	Citadines Trafalgar Square London	Northumberland Avenue, London	Freehold	46%	187	GBP	96
VIETNAM							
86	Somerset Grand Hanoi	Hai Ba Trung Street, Hanoi	45	41%	185	VND	1,700,000
87	Somerset Hoa Binh Hanoi	Hoang Quoc Viet Street, Hanoi	36	35%	206	VND	760,000
88	Somerset West Lake Hanoi	Thuy Khue Road, Hanoi	49	32%	90	VND	255,000
89	Somerset Chancellor Court Ho Chi Minh City	Nguyen Thi Minh Khai Street, Ho Chi Minh City	48	31%	172	VND	945,000
90	Somerset Ho Chi Minh City	Nguyen Binh Khiem Street, Ho Chi Minh City	45	31%	165	VND	715,000