

Country	City	Property	Holding Entity/ Fund/ REIT	Note	Effective Stake (%)	Status	Tenure (Years)	Tenure Expiry	Lease Type	Currency	Valuation as at 30 Jun 2018 (million)	Valuation as at 31 Dec 2017 (million)	GFA (sqm)	
China	Beijing	Raffles City Beijing	Raffles City China Income Ventures Limited	7	55.0		Leasehold	2046	Retail	RMB	5,924	5,100	110,997	
							Leasehold	2056	Integrated Use	RMB	-	-	-	
	Chengdu	CapitaMall Tianfu	CapitaLand Mall China Development Fund III		50.0		Leasehold	2048		RMB	2,871	2,860	193,851	
					7	55.0		Leasehold	2046		RMB	4,377	4,373	237,310
	Chongqing	Raffles City Chongqing	Raffles City China Income Ventures Limited		62.5	A	Leasehold	2057	Commercial	RMB	6,759	5,973	814,770	
								2087	Residential	RMB	-	-	-	
	Hangzhou	Raffles City Hangzhou	Raffles City China Income Ventures Limited	7	55.0		Leasehold	2049	Commercial	RMB	5,334	5,181	305,419	
	Ningbo	Raffles City Ningbo	Raffles City China Income Ventures Limited	7	55.0		Leasehold	2047		RMB	2,116	2,110	101,505	
		Y-Town (f.k.a. Liangcang Site)			100.0	A	Leasehold	2057		RMB	68	54	23,662	
	Shanghai	Capital Square			70.0		Leasehold	2052	Retail	RMB	2,946	2,935	75,117	
								2062	Office	RMB	-	-	-	
		Capital Tower Shanghai			99.0	B	Leasehold	2056		RMB	-	-	66,160	
		CapitaMall Hongkou	CapitaLand and CapitaLand Mall China Income Fund I		72.5		Leasehold	2057		RMB	8,512	8,344	205,119	
		CapitaMall LuOne	CapitaLand Mall China Development Fund III		33.0	A	Leasehold	2056		RMB	4,130	3,986	131,303	
		CapitaMall Minhang	CapitaLand and CapitaLand Mall China Income Fund II		65.0		Leasehold	2053		RMB	4,291	4,214	146,843	
		Raffles City Changning			42.8		Leasehold	2055		RMB	11,620	11,427	260,479	
		Raffles City Shanghai	Raffles City China Income Ventures Limited	7	30.7		Leasehold	2045		RMB	12,077	9,986	139,593	
	Shenzhen	Raffles City Shenzhen			30.4		Leasehold	2056		RMB	5,066	5,049	121,831	
	Suzhou	Suzhou Center Mall & Suzhou Center Office			50.0	A	Leasehold	2051		RMB	6,580	6,515	331,464	
	Tianjin	Tianjin International Trade Centre			100.0		Leasehold	2057		RMB	1,247	1,247	195,089	
Wuhan	CapitaMall Westgate			100.0		Leasehold	2052		RMB	2,550	2,539	246,435		
	CapitaMall Wusheng	CapitaLand Mall China Income Fund III		45.0		Leasehold	2044		RMB	1,916	1,878	112,769		
	Xi'an	CapitaMall Xindicheng	CapitaLand Mall China Income Fund III		45.0		Leasehold	2043		RMB	2,200	2,186	152,199	
<b>China Total</b>											<b>90,584</b>	<b>85,958</b>	<b>3,971,914</b>	
Indonesia	Jakarta	The Stature, Jakarta			50.0	A	20 to 30	2029 to 2037		IDR	767,900	767,900	55,420	
<b>Indonesia Total</b>											<b>767,900</b>	<b>767,900</b>	<b>55,420</b>	
Malaysia	Petaling Jaya	Tropicana City Mall and Tropicana City Office Tower	CapitaLand Malaysia Mall Trust	1	36.6		Freehold	-		MYR	556	570	71,452	
<b>Malaysia Total</b>											<b>556</b>	<b>570</b>	<b>71,452</b>	
Singapore	Singapore	Asia Square Tower 2	CapitaLand Commercial Trust	2	30.0		99	2107		SGD	2,135	2,094	85,185	
		CapitaSpring	CapitaLand and CapitaLand Commercial Trust	2,5	59.0	A	99	2081		SGD	1,050	1,050	93,351	
		Funan (See note 4)	CapitaLand Mall Trust	3	29.4	A	99	2078		SGD	360	360	82,404	
		Raffles City Singapore	CapitaLand Commercial Trust and CapitaLand Mall Trust	2,3	30.4		99	2078		SGD	3,298	3,260	320,490	
<b>Singapore Total</b>											<b>6,843</b>	<b>6,764</b>	<b>581,430</b>	
Vietnam	Hanoi	Project Happy			99.5	B	Leasehold	2056	Retail/Service Residence	USD	10	-	31,379	
	Ho Chi Minh City	D1MENSION			100.0	A	Freehold*		Residential	USD	45	40	24,860	
		The Vista			100.0		Leasehold	2056	Retail/Office/Service Residence	USD	40	40	190,374	
							Freehold*		Residential	USD	-	-	-	
<b>Vietnam Total</b>											<b>95</b>	<b>80</b>	<b>246,613</b>	
<b>Grand Total</b>													<b>4,926,830</b>	





Country	City	Property	Holding Entity/ Fund/ REIT	Note	Effective Stake (%)	Status	Tenure (Years)	Tenure Expiry	Lease Type	Currency	Valuation as at 30 Jun 2018 (million)	Valuation as at 31 Dec 2017 (million)	No. of Units
Philippines	Makati	Ascott Makati	Ascott Residence Trust	8	44.6		48	2044		PHP	4,793	4,709	362
		Somerset Millennium Makati	Ascott Residence Trust	8	28.1		Freehold	-		PHP	608	590	133
<b>Philippines Total</b>											<b>5,401</b>	<b>5,299</b>	<b>495</b>
Singapore	Singapore	Ascott Orchard Singapore	Ascott Residence Trust	8	44.6		99	2113		SGD	407	407	220
		Ascott Raffles Place Singapore	Ascott Residence Trust	8	44.6		999	-		SGD	215	215	146
		Citadines Mount Sophia Property Singapore	Ascott Residence Trust	8	44.6		96	2105		SGD	132	132	154
		lyf Funan Singapore	Ascott Serviced Residence (Global) Fund Pte. Ltd.		50.0	A	99	2078		SGD	111	102	279
		Somerset Liang Court Property Singapore	Ascott Residence Trust	8	44.6		97	2077		SGD	210	210	197
<b>Singapore Total</b>											<b>1,075</b>	<b>1,066</b>	<b>996</b>
Spain	Barcelona	Citadines Ramblas Barcelona	Ascott Residence Trust	8	44.6		Freehold	-		EUR	45	45	131
<b>Spain Total</b>											<b>45</b>	<b>45</b>	<b>131</b>
Thailand	Bangkok	Ascott Sathorn Bangkok			40.0		50	2054		THB	1,207	1,207	177
		Citadines Sukhumvit 11 Bangkok			49.0		Freehold	-		THB	479	479	127
		Citadines Sukhumvit 16 Bangkok			49.0		Freehold	-		THB	289	289	79
		Citadines Sukhumvit 23 Bangkok			49.0		Freehold	-		THB	508	508	138
		Citadines Sukhumvit 8 Bangkok			49.0		Freehold	-		THB	456	456	130
<b>Thailand Total</b>											<b>2,939</b>	<b>2,939</b>	<b>651</b>
United Arab Emirates	Abu Dhabi	Rihan Heights			49.0		Freehold	-		AED	606	630	307
<b>United Arab Emirates Total</b>											<b>606</b>	<b>630</b>	<b>307</b>
United Kingdom	London	Citadines Barbican London	Ascott Residence Trust	8	44.6		Freehold	-		GBP	42	42	129
		Citadines Holborn-Covent Garden London	Ascott Residence Trust	8	44.6		Freehold	-		GBP	89	88	192
		Citadines Islington London	Ascott Serviced Residence (Global) Fund Pte. Ltd.		50.0	A	999	-		GBP	7	7	108
		Citadines South Kensington London	Ascott Residence Trust	8	44.6		Freehold	-		GBP	40	41	92
		Citadines Trafalgar Square London	Ascott Residence Trust	8	44.6		Freehold	-		GBP	98	95	187
		The Cavendish London			100.0		150	2158		GBP	158	158	230
<b>United Kingdom Total</b>											<b>434</b>	<b>430</b>	<b>938</b>
United States Of America	New York City	DoubleTree by Hilton Hotel New York - Times Square South	Ascott Residence Trust	8	44.6		Freehold	-		USD	109	109	224
		Element New York Times Square West	Ascott Residence Trust	8	44.6		99	2112		USD	169	169	411
		Hotel Central Fifth Avenue New York			100.0		96	2113		USD	41	40	125
		Sheraton Tribeca New York Hotel	Ascott Residence Trust	8	44.6		99	2112		USD	164	163	369
		Sunnyvale	The Domain Hotel		100.0		Freehold	-		USD	53	52	136
<b>United States Of America Total</b>											<b>537</b>	<b>533</b>	<b>1,265</b>
Vietnam	Hai Phong City	Somerset Central TD Hai Phong City			90.0		65	2076		VND	444,698	457,000	132
		Somerset Grand Hanoi	Ascott Residence Trust	8	33.9		45	2038		VND	2,109,730	1,892,212	185
	Hanoi	Somerset Hoa Binh Hanoi	Ascott Residence Trust	8	40.1		36	2042		VND	747,797	747,676	206
		Somerset West Lake Hanoi	Ascott Residence Trust	8	31.2		49	2041		VND	229,815	229,814	90
	Ho Chi Minh City	Somerset Chancellor Court Ho Chi Minh City	Ascott Residence Trust	8	29.9		48	2041		VND	967,790	967,597	172
		Somerset Ho Chi Minh City	Ascott Residence Trust	8	28.5		45	2039		VND	882,852	882,851	198
<b>Vietnam Total</b>											<b>5,382,682</b>	<b>5,177,150</b>	<b>983</b>
<b>Grand Total</b>													<b>15,753</b>

CapitaLand Property Portfolio as at 30 Jun 2018

Group COMMERCIAL

Country	City	Property	Holding Entity/ Fund/ REIT	Note	Effective Stake (%)	Status	Tenure (Years)	Tenure Expiry	Currency	Valuation as at 30 Jun 2018 (million)	Valuation as at 31 Dec 2017 (million)	NLA (sqm)
China	Shanghai	Innov Center (see note 9)			100.0		Leasehold	2059	RMB	2,700	2,640	80,328
<b>China Total</b>										<b>2,700</b>	<b>2,640</b>	<b>80,328</b>
Germany	Frankfurt	Gallileo	CapitaLand and CapitaLand Commercial Trust	2	33.6		Freehold		EUR	361	-	40,522
		Main Airport Center			94.9		Freehold		EUR	248	248	60,231
<b>Germany Total</b>										<b>609</b>	<b>248</b>	<b>100,753</b>
Japan	Tokyo	Kokugikan Front			100.0		Freehold	-	JPY	5,140	5,140	6,059
		Shinjuku Front Tower			20.0		Freehold	-	JPY	92,700	93,300	57,916
	Yokohama	Sun Hamada			100.0		Freehold	-	JPY	4,520	4,520	8,374
		Yokohama Blue Avenue			100.0		Freehold	-	JPY	35,200	35,200	34,677
<b>Japan Total</b>										<b>137,560</b>	<b>138,160</b>	<b>107,026</b>
Singapore	Singapore	Bugis Village (see note 10)	CapitaLand Commercial Trust	2	30.0		99	2088	SGD	41	44	11,254
		CapitaGreen	CapitaLand Commercial Trust	2	30.0		99	2073	SGD	1,638	1,616	65,167
		Capital Tower	CapitaLand Commercial Trust	2	30.0		99	2094	SGD	1,381	1,363	68,547
		HSBC Building	CapitaLand Commercial Trust	2	30.0		999	-	SGD	461	456	18,624
		One George Street	CapitaLand Commercial Trust	2	15.0		99	2102	SGD	1,138	1,116	41,399
		Six Battery Road	CapitaLand Commercial Trust	2	30.0		999	-	SGD	1,416	1,402	46,004
		Twenty Anson (see note 11)	CapitaLand Commercial Trust	2	30.0		99	2106	SGD	516	433	18,626
<b>Singapore Total</b>										<b>6,591</b>	<b>6,430</b>	<b>269,621</b>
<b>Grand Total</b>												<b>557,728</b>

**Status**

- A Under Development
- B Future Development

**Notes**

General: Valuation of investment properties is on 100% basis. Valuation excludes strata/ trading portions in the properties. For China integrated developments and malls, GFA excludes carpark area.

<sup>1</sup> Held through CapitaLand Malaysia Mall Trust.

<sup>2</sup> Held through CapitaLand Commercial Trust.

<sup>3</sup> Held through CapitaLand Mall Trust.

<sup>4</sup> Funan's valuation relates to the land value of Retail and Office components, while the GFA includes all components, including lyf Funan Singapore, whose details are shown under Serviced Residences.

<sup>5</sup> Includes other stake not held through the REIT

<sup>6</sup> Held through CapitaLand Retail China Trust.

<sup>7</sup> Formerly known as Raffles City China Fund

<sup>8</sup> Held through Ascott Residence Trust.

<sup>9</sup> The floor area of Innov Center is stated using GFA.

<sup>10</sup> Bugis Village is stated at S\$40.7 million, which is the compensation sum that CapitaLand Commercial Trust will receive when Bugis Village is returned to the State on 1 April 2019.

<sup>11</sup> Twenty Anson is stated at S\$516.0 million, the agreed price in the sale and purchase agreement dated 29 June 2018.

\* For Vietnam residential properties, a 50-year leasehold period is applicable to foreigners.

<sup>A</sup> CapitaLand has announced the divestment of the asset. The total agreed property value as announced on Jan 5, 2018 amounted to Rmb 8,365 million.

CapitaLand China Residential and Strata Sales Pipeline as at Jun 2018

Tier	City	Project	Effective Stake	Type	Initial Sales	Constr. Start	Completion	Total Units	Total Area (sqm)	Units Launched	Area Launched (sqm)	Future Launched Units	Future Launched Area (sqm)	Sold Units	Sold Area (sqm)	Unsold Units	Unsold Area (sqm)	
1	Beijing	The Beaufort	100%	Commercial	2012	2010	2017		2,144		2,144		-		1,054		1,090	
		Vermont Hills	100%	Residential	2015	2014	2022	922	436,490	261	147,025	661	289,465	206	113,052	55	33,973	
	Guangzhou	Città di Mare	Commercial	2020	2014	2019		1,931				-	1,931		-		-	-
			Residential	2017	2014	2018	1,067	148,876	996	127,165	71	21,711	905	105,251	91	21,914		
		Dolce Vita	48%	Commercial	2013	2010	2017		5,377		5,377		-		3,620		1,757	
		LFIE (PYD)	45%	Residential	2019	2018	2027	4,814	486,794	-	-	4,814	486,794	-	-	-	-	
		La Riva (f.k.a. Project Datansha Ph 1A)	80%	Residential	2018	2016	2019	922	95,437	-	-	922	95,437	-	-	-	-	
		Vista Garden	100%	Commercial	2017	2013	2017		22,657		13,849		8,808		535		13,314	
	Shanghai	Hanzhonglu Plot 92	Residential	2018	2017	2020	138	27,072	-	-	138	27,072	-	-	-	-	-	-
			Commercial	2019	2017	2020		3,023		-		3,023		-		-	-	
		New Horizon Phase 1	95%	Commercial	2016	2013	2015		367		-		367		-		-	
		New Horizon Phase 2	95%	Residential	2016	2015	2018	765	68,733	765	68,733	-	-	765	68,733	-	-	
		Commercial	2018	2015	2018		14,700		-		14,700		-		-	-		
	The Paragon	99%	Residential	2011	2007	2014	178	45,912	178	45,912	-	-	178	45,912	-	-		
Commercial	2016	2007	2014		3,270		-		3,270		-		-	-				
Shenzhen	One iPark	73%	Int Devt - Resi	2015	2013	2016	243	36,600	243	36,600	-	-	242	36,406	1	194		
<b>Tier 1 Total</b>								<b>9,049</b>	<b>1,404,640</b>	<b>2,443</b>	<b>446,806</b>	<b>6,606</b>	<b>957,834</b>	<b>2,296</b>	<b>374,564</b>	<b>147</b>	<b>72,242</b>	
2	Chengdu	Century Park (East site)	60%	Residential	2016	2016	2021	1,881	223,127	221	26,633	1,660	196,494	216	25,923	5	710	
		Commercial	2019	2016	2021		13,054		-		13,054		-		-	-		
		Century Park (West site)	60%	Residential	2014	2014	2017	2,003	192,106	2,003	192,106	-	-	1,993	191,122	10	984	
		Commercial	2017	2014	2017		16,121		8,060		8,061		3,893		4,167			
		Parc Botanica	56%	Residential	2013	2013	2018	3,830	349,792	2,474	204,589	1,356	145,203	2,474	204,589	-	-	
		Commercial	2017	2013	2018		20,859		-		20,859		-		-	-		
		The Loft	100%	Commercial	2014	2008	2013		1,206		1,206		-		262		944	
	Skyline (Raffles City Chengdu)	55%	Int Devt - Resi	2013	2008	2015	88	28,512	88	28,512	-	-	3	805	85	27,707		
	CapitaMall Tianfu	50%	Int Devt - Resi	2015	2009	2016	280	33,123	280	33,123	-	-	280	33,123	-	-		
	Chongqing	Raffles City Residences	Int Devt - Resi	2016	2015	2021	1,401	321,065	500	108,882	901	212,182	457	96,969	43	11,914		
			Int Devt - Com	2018	2015	2019		80,000		-		80,000		-		-		
	Hangzhou	Sky Habitat (Raffles City Hangzhou)	55%	Int Devt - Resi	2015	2010	2017	102	33,895	102	33,895	-	-	101	33,515	1	379	
		Skyview (Raffles City Hangzhou)	55%	Int Devt - Resi	2017	2010	2018	45	10,376	45	10,376	-	-	45	10,376	-	-	
		Raffles City Hangzhou Office Tower 1	55%	Int Devt - Com	2014	2010	2017		23,756		23,756		-		23,200		557	
	Ningbo	Summit Era	Residential	2015	2014	2017	1,085	117,043	1,085	117,043	-	-	1,085	117,043	-	-		
			Commercial	2017	2014	2017		2,647		2,647		-		607		2,040		
		The Summit Executive Apartments (Raffles City Ningbo)	55%	Int Devt - Resi	2012	2009	2013	180	18,538	180	18,538	-	-	59	5,963	121	12,575	
	Y-Town	Y-Town	Commercial	2018	2017	2019		15,854		-		15,854		-		-	-	
			Commercial	2018	2017	2019		15,854		-		15,854		-		-	-	
	Shenyang	Lake Botanica	Residential	2009	2009	2022	9,080	770,812	4,886	409,151	4,194	361,661	4,760	395,791	126	13,360		
			Commercial	2015	2011	2022		55,033		1,486		53,547		1,486		-		
Wuhan	The Lakeside	Residential	2012	2012	2019	2,246	215,468	1,528	135,344	718	80,124	1,526	135,158	2	186			
		Commercial	2017	2012	2017		3,680		2,060		1,620		1,411		648			
	CapitaMall Westgate (SOHO)	100%	Int Devt - Resi	2016	2014	2018	399	23,968	399	23,968	-	-	391	23,463	8	505		
Int Devt - Com	2017	2014	2018		39,182		3,423		35,759		484		2,938					
Xian	La Botanica	Residential	2008	2008	2022	27,620	2,714,786	17,036	1,658,602	10,584	1,056,184	17,033	1,658,032	3	571			
		Commercial	2016	2008	2022		209,452		17,181		192,271		9,308		7,873			
<b>Tier 2 Total</b>								<b>50,240</b>	<b>5,533,453</b>	<b>30,827</b>	<b>3,060,580</b>	<b>19,413</b>	<b>2,472,873</b>	<b>30,423</b>	<b>2,972,523</b>	<b>404</b>	<b>88,058</b>	
3	Kunshan	The Metropolis	100%	Residential	2010	2009	2020	5,745	576,463	5,284	525,295	461	51,168	5,276	524,280	8	1,015	
		Commercial	2014	2013	2020		73,651		2,357		71,294		2,357		-			
<b>Tier 3 Total</b>								<b>5,745</b>	<b>650,114</b>	<b>5,284</b>	<b>527,653</b>	<b>461</b>	<b>122,461</b>	<b>5,276</b>	<b>526,638</b>	<b>8</b>	<b>1,015</b>	
<b>Grand Total</b>								<b>65,034</b>	<b>7,588,207</b>	<b>38,554</b>	<b>4,035,039</b>	<b>26,480</b>	<b>3,553,169</b>	<b>37,995</b>	<b>3,873,724</b>	<b>559</b>	<b>161,315</b>	

Residential	62,296	6,468,911	36,717	3,657,599	25,579	2,811,312	36,417	3,584,886	300	72,712
Commercial	470,283	470,283	56,368	413,915	24,534	31,833				
Int Devt - Resi	2,738	506,076	1,837	293,894	901	212,182	1,578	240,620	259	53,274
Int Devt - Com		142,938		27,179		115,759		23,684		3,495

- 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 planning and are subject to changes.
  - Sales information is based on options issued.
  - The acquisition of a mixed-use site in Chongqing, China announced on 27 June 2018 will potentially add over 2,100 units to the pipeline.