

NOTICE OF VALUATION OF REAL ASSETS

Date of Valuation	Name of Valuer	Description of Property	Tenure of Land	Valuation
30/06/2024	Edmund Tie & Company (SEA) Pte Ltd	Novena Square 238/A/B Thomson Road (excluding #01-38) Singapore 307683/4/5	99-Year Lease from 1997	S\$1,467,100,000
30/06/2024	Edmund Tie & Company (SEA) Pte Ltd	United Square 101 Thomson Road Singapore 307591	Freehold	S\$1,132,600,000
30/06/2024	Edmund Tie & Company (SEA) Pte Ltd	Odeon Towers 331 North Bridge Road and 333 North Bridge Road Singapore 188720/1	999-Year Lease from 1827	S\$668,600,000
30/06/2024	Edmund Tie & Company (SEA) Pte Ltd	KINEX 11 Tanjong Katong Road Singapore 437157	Freehold	S\$365,000,000
30/06/2024	Edmund Tie & Company (SEA) Pte Ltd	One Upper Pickering 1 Upper Pickering Street Singapore 058288	99-Year Lease from 2008	S\$233,400,000
30/06/2024	Edmund Tie & Company (SEA) Pte Ltd	Retained interest in The Plaza 7500A/E Beach Road Singapore 199591/5	99-Year Lease from 1968	S\$182,800,000
TOTAL				S\$4,049,500,000