
NOTICE OF VALUATION OF REAL ASSETS

Date of Valuation	Name of Valuer	Description of Property	Tenure of Land	Valuation
31/12/2023	Jones Lang LaSalle Property Consultants Pte Ltd	PARKROYAL COLLECTION Pickering 3 Upper Pickering Street Singapore 058289	99-Year Lease from 2008	S\$502,000,000
31/12/2023	Jones Lang LaSalle Property Consultants Pte Ltd	Pan Pacific Orchard 10 Claymore Road Singapore 229540	Freehold	S\$462,000,000
31/12/2023	Jones Lang LaSalle Property Consultants Pte Ltd	PARKROYAL on Beach Road 7500C Beach Road Singapore 199593	99-Year Lease from 1968	S\$225,000,000
31/12/2023	Jones Lang LaSalle Property Consultants Pte Ltd	Pan Pacific Serviced Suites Orchard 96 Somerset Road Singapore 238163	Freehold	S\$162,000,000
31/12/2023	Jones Lang LaSalle Property Consultants Pte Ltd	Pan Pacific Serviced Suites Beach Road 7500B Beach Road Singapore 199592	99-Year Lease from 1968	S\$130,000,000
TOTAL				S\$1,481,000,000