CLI Property Portfolio as at 31 Dec 2021
Integrated Developments

Country	City	Property	Holding Entity/ Fund/ REIT	Note	Effective Stake (%)	Status	Tenure	Tenure Expiry	Lease Type	Currency	Valuation as at 31 Dec 2020 (M)	Valuation as at 31 Dec 2021 (M)	GFA (sqm)
China	Beijing	Raffles City Beijing	Raffles City China Income Ventures Limited		30.0		Leasehold	2046	Retail	RMB	6,186	6,600	110,996
								2056	Integrated Use				
	Chengdu	CapitaMall Tianfu	CapitaLand Mall China Development Fund III		50.0		Leasehold	2048	Commercial	RMB	2,665	2,425	160,727
		Raffles City Chengdu	Raffles City China Income Ventures Limited		30.0		Leasehold	2046		RMB	4,552	4,400	219,764
	Hangzhou	Raffles City Hangzhou	Raffles City China Income Ventures Limited		30.0		Leasehold	2049		RMB	5,859	4,700	187,425
	Ningbo	Raffles City Ningbo	Raffles City China Income Ventures Limited		30.0		Leasehold	2047		RMB	2,191	2,000	81,673
	Shanghai	CapitaMall LuOne	CapitaLand Mall China Development Fund III		63.0		Leasehold	2056		RMB	5,562	5,770	130,085
		Hongkou Plaza	CLI and CapitaLand Mall China Income Fund I		72.5		Leasehold	2047	Retail	RMB	9,401	9,401	202,145
								2057	Office				
		Minhang Plaza	CLI and CapitaLand Mall China Income Fund II		65.0		Leasehold	2053		RMB	4,888	4,814	144,915
		Raffles City Changning			25.0		Leasehold	2055		RMB	13,249	15,500	273,447
		Raffles City Shanghai	Raffles City China Income Ventures Limited		12.6		Leasehold	2045		RMB	12,562	13,500	139,593
		Raffles City The Bund	Raffles City China Investment Partners III		20.8		Leasehold	2053	Retail	RMB	19,687	19,710	312,727
								2063	Office				
	Shenzhen	Raffles City Shenzhen	Raffles City China Investment Partners III		30.4		Leasehold	2056		RMB	5,535	5,490	121,348
	Tianjin	Tianjin International Trade Centre			100.0		Leasehold	2057		RMB	877	864	77,428
	Wuhan	CapitaMall Westgate			100.0		Leasehold	2053	Commercial	RMB	2,037	2,037	217,556
								2063	Integrated Use				
		CapitaMall Wusheng	CapitaLand Mall China Income Fund III		45.0		Leasehold	2044		RMB	1,916	1,899	107,281
	Xi'an	CapitaMall Xindicheng	CapitaLand Mall China Income Fund III		45.0		Leasehold	2043		RMB	2,232	2,106	138,566
China Total											**99,399**	**101,216**	**2,625,676**
Malaysia	Petaling Jaya	3 Damansara	CapitaLand Malaysia Trust	1	38.4		Freehold			MYR	496	480	71,452
Malaysia Total											**496**	**480**	**71,452**
Singapore	Singapore	CapitaSpring	CapitaLand and CapitaLand Integrated Commercial Trust	2,3,4	10.2		99	2081		SGD	1,037	1,940	93,351
		Funan	CapitaLand Integrated Commercial Trust	2,5,7	22.6		99	2078		SGD	742	785	69,510
		Plaza Singapura	CapitaLand Integrated Commercial Trust	2	22.6		Freehold			SGD	1,300	1,339	70,347
		Raffles City Singapore	CapitaLand Integrated Commercial Trust	2	22.6		99	2078		SGD	3,179	3,072	320,490
		The Atrium@Orchard	CapitaLand Integrated Commercial Trust	2	22.6		99	2107		SGD	750	756	53,569
Singapore Total											**7,008**	**7,892**	**607,267**
Grand Total													**3,304,395**

CLI Property Portfolio as at 31 Dec 2021
Malls

Country	City	Property	Holding Entity/ Fund/ REIT	Note	Effective Stake (%)	Status	Tenure	Tenure Expiry	Lease Type	Currency	Valuation as at 31 Dec 2020 (M)	Valuation as at 31 Dec 2021 (M)	GFA (sqm)
China	Beijing	CapitaMall Crystal	CapitaLand Mall China Income Fund III		45.0		Leasehold	2043	Commercial	RMB	2,368	2,368	72,422
								2053	Underground Car Park				
		CapitaMall Daxing			100.0		Leasehold	2051		RMB	2,365	2,270	134,693
		CapitaMall Grand Canyon	CapitaLand China Trust	6	23.1		Leasehold	2044	Commercial	RMB	2,125	2,022	69,967
								2054	Underground Car Park				
		CapitaMall Shuangjing	CapitaLand China Trust	6	23.1		Leasehold	2042	Master Lease	RMB	610	616	49,463
		CapitaMall Taiyanggong	CapitaLand Mall China Income Fund III		45.0		Leasehold	2044		RMB	2,527	2,589	83,693
		CapitaMall Wangjing	CapitaLand China Trust	6	23.1		Leasehold	2043	Commercial	RMB	2,772	2,795	68,010
								2053	Underground Car Park				
		CapitaMall Xizhimen	CapitaLand China Trust	6	23.1		Leasehold	2044	Commercial	RMB	3,580	3,620	83,075
								2054	Integrated Use				
	Changsha	CapitaMall Yuhuating	CapitaLand China Trust	6	23.1		Leasehold	2044		RMB	760	770	62,080
	Chengdu	CapitaMall Jinniu	CapitaLand Mall China Income Fund I		45.0		Leasehold	2044		RMB	2,450	2,575	152,045
		CapitaMall Meilicheng	CapitaLand Mall China Development Fund III		50.0		Leasehold	2044		RMB	898	898	61,182
		CapitaMall Xinnan	CapitaLand China Trust	6	23.1		Leasehold	2047		RMB	1,600	1,611	53,619
	Dalian	CapitaMall Peace Plaza	CapitaLand Mall China Income Fund II		30.0		Leasehold	2035		RMB	2,180	2,071	147,621
	Guangzhou	Rock Square	CapitaLand China Trust	6	23.1		Leasehold	2045		RMB	3,414	3,422	83,591
	Harbin	CapitaMall Aidemengdun	CapitaLand China Trust	6	23.1		Leasehold	2042	Commercial	RMB	469	446	43,394
		CapitaMall Xuefu	CapitaLand China Trust	6	23.1		Leasehold	2045		RMB	1,774	1,789	104,294
	Huhhot	CapitaMall Nuohemule	CapitaLand China Trust	6	23.1		Leasehold	2049		RMB	1,006	1,020	76,309
	Mianyang	CapitaMall Fucheng	CapitaLand Mall China Income Fund I		45.0		Leasehold	Phase I: 2044 Phase II: 2047	Commercial	RMB	1,040	1,044	90,244
	Qingdao	CapitaMall Xinduxin	CapitaLand Mall China Development Fund III		50.0		Leasehold	2050		RMB	1,889	1,889	104,849
	Rizhao	CapitaMall Rizhao	CapitaLand Mall China Income Fund II		30.0		Leasehold	2043		RMB	252	242	70,898
	Shanghai	CapitaMall Qibao	CapitaLand China Trust	6	23.1		Leasehold	2024	Master Lease	RMB	83	55	72,729
	Tianjin	CapitaMall TianjinOne	CapitaLand Mall China Income Fund II		30.0		Leasehold	2054		RMB	766	752	59,305
	Wuhan	CapitaMall 1818	CapitaLand Mall China Development Fund III		50.0		Leasehold	2052	Commercial	RMB	1,222	1,222	61,363
China Total											**36,150**	**36,086**	**1,804,844**
Malaysia	Kuala Lumpur	Sungei Wang Plaza (approximately 61.9% of aggregate retail floor area and 100% of car park bays)	CapitaLand Malaysia Trust	1	38.4		Freehold			MYR	475	442	47,483
	Kuantan	East Coast Mall	CapitaLand Malaysia Trust	1	38.4		99	2106		MYR	579	579	66,986
	Penang	Gurney Plaza	CapitaLand Malaysia Trust	1	38.4		Freehold			MYR	1,665	1,665	116,437
		Queensbay Mall (approximately 91.8% of aggregate retail floor area and 100% of car park bays)			100.0		Freehold			MYR	955	954	86,137
	Selangor	Melawati Mall			50.0		Freehold			MYR	615	613	87,706
		The Mines	CapitaLand Malaysia Trust	1	38.4		99	2091		MYR	680	660	106,913
Malaysia Total											**4,969**	**4,913**	**511,662**
Singapore	Singapore	Bedok Mall	CapitaLand Integrated Commercial Trust	2	22.6		99	2110		SGD	779	783	31,204
		Bugis Junction	CapitaLand Integrated Commercial Trust	2	22.6		99	2089		SGD	1,087	1,088	53,607
		Bugis+	CapitaLand Integrated Commercial Trust	2	22.6		60	2065		SGD	353	354	29,697
		Bukit Panjang Plaza	CapitaLand Integrated Commercial Trust	2	22.6		99	2093		SGD	335	339	22,998
		Clarke Quay	CapitaLand Integrated Commercial Trust	2	22.6		99	2089		SGD	394	342	34,058
		IMM Building	CapitaLand Integrated Commercial Trust	2	22.6		60	2049		SGD	670	709	132,527
		ION Orchard			50.0		99	2105		SGD	3,139	3,302	87,891
		JCube	CapitaLand Integrated Commercial Trust	2	22.6		99	2090		SGD	276	278	29,426
		Junction 8	CapitaLand Integrated Commercial Trust	2,7	22.6		99	2090		SGD	794	796	34,983
		Lot One Shoppers' Mall	CapitaLand Integrated Commercial Trust	2	22.6		99	2092		SGD	531	544	31,011
		Tampines Mall	CapitaLand Integrated Commercial Trust	2	22.6		99	2091		SGD	1,074	1,078	47,132
		Westgate	CapitaLand Integrated Commercial Trust	2	22.6		99	2110		SGD	1,087	1,091	55,176
Singapore Total											**10,519**	**10,703**	**589,710**
Grand Total													**2,906,216**

CLI Property Portfolio as at 31 Dec 2021
Lodging

Country	City	Property	Holding Entity/ Fund/ REIT	Note	Effective Stake (%)	Status	Tenure	Tenure Expiry	Lease Type	Currency	Valuation as at 31 Dec 2020 (M)	Valuation as at 31 Dec 2021 (M)	No. of Units
Australia	Brisbane	Pullman and Mercure Brisbane King George Square	Ascott Residence Trust	8	39.0		Freehold		Hotel	AUD	87	88	438
		Quest Cannon Hill			100.0		Freehold		Serviced Residence	AUD	23	23	100
	Melbourne	Citadines on Bourke Melbourne	Ascott Residence Trust	8	39.0		Freehold		Serviced Residence	AUD	159	162	380
		Pullman and Mercure Melbourne Albert Park	Ascott Residence Trust	8	39.0		Freehold		Hotel	AUD	100	100	378
		Somerset on Elizabeth Melbourne			100.0		Freehold		Serviced Residence	AUD	8	10	34
		Quest NewQuay Docklands	Ascott Serviced Residence (Global) Fund Pte. Ltd.		50.0		Freehold		Serviced Residence	AUD	79	79	221
	Perth	Citadines St Georges Terrace Perth	Ascott Residence Trust	8	39.0		Freehold		Serviced Residence	AUD	19	19	85
	Sydney	Citadines Connect Sydney Airport	Ascott Residence Trust	8	39.0		Freehold		Hotel	AUD	66	63	150
		Courtyard by Marriott Sydney - North Ryde	Ascott Residence Trust	8	39.0		Freehold		Hotel	AUD	50	50	196
		Novotel Sydney Central	Ascott Residence Trust	8	39.0		Freehold		Hotel	AUD	158	160	255
		Novotel Sydney Parramatta	Ascott Residence Trust	8	39.0		Freehold		Hotel	AUD	44	45	194
		Pullman Sydney Hyde Park	Ascott Residence Trust	8	39.0		Freehold		Hotel	AUD	148	149	241
		Quest Campbelltown	Ascott Residence Trust	8	39.0		Freehold		Serviced Residence	AUD	23	23	81
		Quest Macquarie Park Sydney	Ascott Residence Trust	8	39.0		Freehold		Serviced Residence	AUD	50	46	111
		Quest Mascot	Ascott Residence Trust	8	39.0		Freehold		Serviced Residence	AUD	27	26	91
		Quest Sydney Olympic Park	Ascott Residence Trust	8	39.0		99	2111	Serviced Residence	AUD	42	44	140
Australia Total											**1,083**	**1,084**	**3,095**
Belgium	Brussels	Citadines Sainte-Catherine Brussels	Ascott Residence Trust	8	39.0		Freehold		Serviced Residence	EUR	21	21	169
		Citadines Toison d'Or Brussels	Ascott Residence Trust	8	39.0		Freehold		Serviced Residence	EUR	19	18	155
Belgium Total											**40**	**40**	**324**
China	Chengdu	Somerset Riverview Chengdu			100.0		50	2049	Serviced Residence	RMB	330	310	200
	Dalian	Somerset Grand Central Dalian	Ascott Residence Trust	8	39.0		50	2056	Serviced Residence	RMB	440	439	195
	Shenyang	Somerset Heping Shenyang	Ascott Residence Trust	8	39.0		40	2046	Serviced Residence	RMB	334	333	270
	Suzhou	Citadines Xinghai Suzhou	Ascott Residence Trust	8	39.0		70	2066	Serviced Residence	RMB	137	138	167
	Tianjin	Somerset Olympic Tower Property Tianjin	Ascott Residence Trust	8	39.0		70	2062	Serviced Residence	RMB	327	327	185
	Wuhan	Citadines Zhuankou Wuhan	Ascott Residence Trust	8	39.0		40	2043	Serviced Residence	RMB	192	194	249
China Total											**1,760**	**1,741**	**1,266**
France	Cannes	Citadines Croisette Cannes	Ascott Residence Trust	8	39.0		Freehold		Serviced Residence	EUR	5	5	58
	Lille	Citadines City Centre Lille	Ascott Residence Trust	8	39.0		Freehold		Serviced Residence	EUR	8	9	101
	Lyon	Citadines Presqu'île Lyon	Ascott Residence Trust	8	39.0		Freehold		Serviced Residence	EUR	13	13	116
	Marseille	Citadines Castellane Marseille	Ascott Residence Trust	8	39.0		Freehold		Serviced Residence	EUR	6	7	98
		Citadines Prado Chanot Marseille	Ascott Residence Trust	8	39.0		Freehold		Serviced Residence	EUR	5	6	77
	Montpellier	Citadines Antigone Montpellier	Ascott Residence Trust	8	39.0		Freehold		Serviced Residence	EUR	9	10	122
	Paris	Citadines Austerlitz Paris	Ascott Residence Trust	8	39.0		Freehold		Serviced Residence	EUR	8	8	50
		Citadines Les Halles Paris	Ascott Residence Trust	8	39.0		Freehold		Serviced Residence	EUR	58	59	189
		Citadines Maine Montparnasse Paris	Ascott Residence Trust	8	39.0		Freehold		Serviced Residence	EUR	11	11	67
		Citadines Montmartre Paris	Ascott Residence Trust	8	39.0		Freehold		Serviced Residence	EUR	23	24	111
		Citadines Place d'Italie Paris	Ascott Residence Trust	8	39.0		Freehold		Serviced Residence	EUR	33	35	169
		Citadines République Paris	Ascott Residence Trust	8	39.0		Freehold		Serviced Residence	EUR	14	14	76
		Citadines Tour Eiffel Paris	Ascott Residence Trust	8	39.0		Freehold		Serviced Residence	EUR	45	46	104
		Citadines Trocadéro Paris	Ascott Residence Trust	8	39.0		Freehold		Serviced Residence	EUR	31	33	97
		La Clef Champs-Élysées Paris	Ascott Serviced Residence (Global) Fund Pte. Ltd.		50.0		Freehold		Serviced Residence	EUR	90	92	70
		La Clef Louvre Paris	Ascott Residence Trust	8	39.0		Freehold		Serviced Residence	EUR	29	31	51
		La Clef Tour Eiffel Paris			100.0		Freehold		Serviced Residence	EUR	71	73	112
France Total											**459**	**475**	**1,668**
Germany	Berlin	Citadines Kurfürstendamm Berlin	Ascott Residence Trust	8	39.0		Freehold		Serviced Residence	EUR	14	15	117
	Frankfurt	Citadines City Centre Frankfurt	Ascott Residence Trust	3,8	36.2		Freehold		Serviced Residence	EUR	41	40	165
	Hamburg	Citadines Michel Hamburg	Ascott Residence Trust	3,8	36.2		99	2111	Serviced Residence	EUR	31	32	127
		Madison Hamburg	Ascott Residence Trust	8	39.0		Freehold		Serviced Residence	EUR	50	49	166
	Munich	Citadines Arnulfpark Munich	Ascott Residence Trust	8	39.0		Freehold		Serviced Residence	EUR	24	24	146
Germany Total											**160**	**160**	**721**
India	Chennai	Citadines OMR Gateway Chennai			100.0		Freehold		Serviced Residence	INR	1,122	824	269
		Somerset Greenways Chennai			51.0		Freehold		Serviced Residence	INR	1,704	1,615	187
India Total											**2,826**	**2,439**	**456**
Indonesia	Jakarta	Ascott Jakarta	Ascott Residence Trust	8	39.0		26	2024	Serviced Residence	IDR	610,000	612,140	204
		Ascott Kuningan Jakarta			100.0		30	2027	Serviced Residence	IDR	570,831	571,007	185
		Ascott Sudirman Jakarta	Ascott Serviced Residence (Global) Fund Pte. Ltd.		50.0		20	2036	Serviced Residence	IDR	656,500	663,665	192
		Somerset Grand Citra Jakarta	Ascott Residence Trust	8	22.4		30	2024	Serviced Residence	IDR	395,000	398,603	202
Indonesia Total											**2,232,331**	**2,245,415**	**783**
Ireland	Dublin	Temple Bar Hotel			100.0		Freehold		Hotel	EUR	53	53	136
Ireland Total											**53**	**53**	**136**
Japan	Fukuoka	Actus Hakata V-Tower	Ascott Residence Trust	8	39.0		Freehold		Rental Housing	JPY	3,771	4,050	296
		Infini Garden	Ascott Residence Trust	8	39.0		Freehold		Rental Housing	JPY	6,850	7,390	389
	Hiroshima	Gravis Court Kakomachi	Ascott Residence Trust	8	39.0		Freehold		Rental Housing	JPY	593	626	63
		Gravis Court Kokutaiji	Ascott Residence Trust	8	39.0		Freehold		Rental Housing	JPY	459	478	48
		Gravis Court Nishiharaekimae	Ascott Residence Trust	8	39.0		Freehold		Rental Housing	JPY	376	397	29
	Kobe	S-Residence Shukugawa			88.9		Freehold		Rental Housing	JPY	437	456	33
	Kyoto	Citadines Karasuma-Gojo Kyoto	Ascott Residence Trust	8	39.0		Freehold		Serviced Residence	JPY	4,520	4,310	124
		House Saison Shijo-dori			88.9		Freehold		Rental Housing	JPY	2,050	2,150	190
	Nagoya	Marunouchi Central Heights			88.9		Freehold		Rental Housing	JPY	522	547	30
	Osaka	Hotel WBF Honmachi	Ascott Residence Trust	8	39.0		Freehold		Hotel	JPY	3,420	2,900	182
		Hotel WBF Kitasemba East	Ascott Residence Trust	8	39.0		Freehold		Hotel	JPY	3,320	3,080	168
		Hotel WBF Kitasemba West	Ascott Residence Trust	8	39.0		Freehold		Hotel	JPY	3,350	3,110	168
		Sotetsu Grand Fresa Osaka-Namba	Ascott Residence Trust	8	39.0		Freehold		Hotel	JPY	19,600	20,500	698
		S-Residence Fukushima Luxe	Ascott Residence Trust	8	39.0		Freehold		Rental Housing	JPY	3,110	3,160	178
		S-Residence Gakuenzaka			88.9		Freehold		Rental Housing	JPY	900	944	58
		S-Residence Hommachi Marks	Ascott Residence Trust	8	39.0		Freehold		Rental Housing	JPY	1,606	1,690	110
		S-Residence Midoribashi Serio	Ascott Residence Trust	8	39.0		Freehold		Rental Housing	JPY	1,422	1,510	98
		S-Residence Namba Viale			88.9		Freehold		Rental Housing	JPY	1,390	1,450	116
		S-Residence Tanimachi 9 chome	Ascott Residence Trust	8	39.0		Freehold		Rental Housing	JPY	1,726	1,810	102
	Sapporo	Big Palace Kita 14jo	Ascott Residence Trust	8	39.0		Freehold		Rental Housing	JPY	1,497	1,780	140
		Alpha Square Kita 15 jo	Ascott Residence Trust	8	39.0		Freehold		Rental Housing	JPY	2,300	2,400	127
		Big Palace Minami 5 jo	Ascott Residence Trust	8	39.0		Freehold		Rental Housing	JPY	2,500	2,500	158
		City Court Kita 1 jo	Ascott Residence Trust	8	39.0		Freehold		Rental Housing	JPY	2,810	2,810	126
	Tokyo	Citadines Central Shinjuku Tokyo	Ascott Residence Trust	8	39.0		Freehold		Serviced Residence	JPY	10,900	11,200	206
		Citadines Shinjuku Tokyo	Ascott Residence Trust	8	39.0		Freehold		Serviced Residence	JPY	8,850	8,460	160
		Roppongi Residences Tokyo	Ascott Residence Trust	8	39.0		Freehold		Rental Housing	JPY	3,222	3,560	64
		Sotetsu Grand Fresa Tokyo-Bay Ariake	Ascott Residence Trust	8	39.0		Freehold		Hotel	JPY	26,600	27,000	912
Japan Total											**118,101**	**120,268**	**4,973**

CLI Property Portfolio as at 31 Dec 2021
Lodging

Country	City	Property	Holding Entity/ Fund/ REIT	Note	Effective Stake (%)	Status	Tenure	Tenure Expiry	Lease Type	Currency	Valuation as at 31 Dec 2020 (M)	Valuation as at 31 Dec 2021 (M)	No. of Units
Malaysia	Kuala Lumpur	Ascott Kuala Lumpur			50.0		Freehold		Serviced Residence	MYR	186	188	221
		Somerset Kuala Lumpur	Ascott Residence Trust	8	39.0		Freehold		Serviced Residence	MYR	134	134	205
Malaysia Total											**320**	**322**	**426**
Philippines	Makati	Ascott Makati	Ascott Residence Trust	8	39.0		48	2044	Serviced Residence	PHP	4,292	4,114	362
		Somerset Millennium Makati	Ascott Residence Trust	8	24.5		Freehold		Serviced Residence	PHP	603	590	118
Philippines Total											**4,895**	**4,704**	**480**
Singapore	Singapore	Ascott Orchard Singapore	Ascott Residence Trust	8	39.0		99	2113	Serviced Residence	SGD	402	402	220
		Citadines Mount Sophia Property Singapore	Ascott Residence Trust	8	39.0		96	2105	Serviced Residence	SGD	123	123	154
		lyf Funan Singapore	Ascott Serviced Residence (Global) Fund Pte. Ltd.		50.0		99	2078	Serviced Residence	SGD	189	190	329
		lyf one-north Singapore	Ascott Residence Trust	8	39.0		60	2078	Serviced Residence	SGD	87	119	324
		Somerset Liang Court Property Singapore	Ascott Residence Trust	8	39.0	A	99	2120	Serviced Residence	SGD	143	184	192
		Riverside Hotel Robertson Quay (f.k.a Park Hotel Clarke Quay)	Ascott Residence Trust	8	39.0		99	2105	Hotel	SGD	322	322	336
Singapore Total											**1,266**	**1,340**	**1,555**
South Korea	Seoul	ibis Ambassador Seoul Insadong	Ascott Residence Trust	3,8	39.5		Freehold		Hotel	KRW	76,700	76,700	363
		The Splaisir Seoul Dongdaemun	Ascott Residence Trust	3,8	39.5		Freehold		Hotel	KRW	73,400	73,400	215
South Korea Total											**150,100**	**150,100**	**578**
Spain	Barcelona	Citadines Ramblas Barcelona	Ascott Residence Trust	8	39.0		Freehold		Serviced Residence	EUR	41	40	131
Spain Total											**41**	**40**	**131**
Thailand	Bangkok	Ascott Sathorn Bangkok			40.0		50	2054	Serviced Residence	THB	1,036	1,009	177
		Citadines Sukhumvit 11 Bangkok			49.0		Freehold		Serviced Residence	THB	419	432	127
		Citadines Sukhumvit 16 Bangkok			49.0		Freehold		Serviced Residence	THB	244	257	79
		Citadines Sukhumvit 8 Bangkok			49.0		Freehold		Serviced Residence	THB	383	413	130
Thailand Total											**2,082**	**2,111**	**513**
United Kingdom	London	Citadines Barbican London	Ascott Residence Trust	8	39.0		Freehold		Serviced Residence	GBP	41	43	129
		Citadines Holborn-Covent Garden London	Ascott Residence Trust	8	39.0		Freehold		Serviced Residence	GBP	81	89	192
		Citadines Islington London	Ascott Serviced Residence (Global) Fund Pte. Ltd.		50.0		999	3019	Serviced Residence	GBP	50	51	108
		Citadines South Kensington London	Ascott Residence Trust	8	39.0		Freehold		Serviced Residence	GBP	39	44	92
		Citadines Trafalgar Square London	Ascott Residence Trust	8	39.0		Freehold		Serviced Residence	GBP	89	99	187
		The Cavendish London			100.0		150	2158	Hotel	GBP	152	155	230
United Kingdom Total											**452**	**481**	**938**
United States Of America	Atlanta	Paloma West Midtown	Ascott Residence Trust	8	39.0		Freehold		Student Accomodation	USD	95	108	183
	Champaign	Seven07	Ascott Residence Trust	8	39.0		Freehold		Student Accomodation	USD	83	86	218
	Columbia	Standard at Columbia	Ascott Residence Trust and TAL	3,8	62.6	A	Freehold		Student Accomodation	USD	4	28	247
	Lincoln	Collegiate at Lincoln			90.0	A	Freehold		Student Accomodation	USD	7	10	321
	Lubbock	Wildwood Lubbock	Ascott Residence Trust	8	39.0		Freehold		Student Accomodation	USD	70	74	294
	New York City	Citadines Connect Fifth Avenue New York			100.0		99	2113	Hotel	USD	32	34	125
		Element New York Times Square West	Ascott Residence Trust	8	39.0		99	2112	Hotel	USD	134	145	411
		Sheraton Tribeca New York Hotel	Ascott Residence Trust	8	39.0		99	2112	Hotel	USD	135	146	369
		voco Times Square South (f.k.a. Hotel Central Times Square)	Ascott Residence Trust	8	39.0		Freehold		Hotel	USD	102	114	224
	Philadelphia	The Link University City	Ascott Residence Trust	8	39.0		Freehold		Student Accomodation	USD	66	67	126
	Raleigh	Latitude on Hillsborough	Ascott Residence Trust	8	39.0		Freehold		Student Accomodation	USD	64	67	180
	Sunnyvale	The Domain Hotel			100.0		Freehold		Hotel	USD	45	45	136
	Wilmington	Uncommon Wilmington	Ascott Residence Trust	8	39.0		Freehold		Student Accomodation	USD	54	56	150
United States Of America Total											**891**	**980**	**2,984**
Vietnam	Hai Phong City	Somerset Central TD Hai Phong City			100.0		64	2075	Serviced Residence	VND	378,108	378,228	132
	Hanoi	Somerset Grand Hanoi	Ascott Residence Trust	8	29.6		45	2038	Serviced Residence	VND	1,735,000	1,650,000	185
		Somerset Hoa Binh Hanoi	Ascott Residence Trust	8	35.1		36	2042	Serviced Residence	VND	618,000	590,000	206
	Ho Chi Minh City	Somerset Chancellor Court Ho Chi Minh City	Ascott Residence Trust	8	26.1		48	2041	Serviced Residence	VND	839,000	800,000	172
		Somerset Ho Chi Minh City	Ascott Residence Trust	8	23.5		45	2039	Serviced Residence	VND	703,900	670,000	198
Vietnam Total											**4,274,008**	**4,088,228**	**893**
Grand Total													**21,920**

CLI Property Portfolio as at 31 Dec 2021
Lodging- Multifamily

Country	City	Property	Holding Entity/ Fund/ REIT	Note	Effective Stake (%)	Status	Tenure	Currency	Valuation as at 31 Dec 2020 (M)	Valuation as at 31 Dec 2021 (M)	No. of Units
United States Of America	Aurora	Canterra at Fitzsimons			100.0		Freehold	USD	33	33	188
		Silverbrook			100.0		Freehold	USD	33	34	165
	Corona	Deerwood Apartments			100.0		Freehold	USD	87	111	316
		Marquessa Villas			100.0		Freehold	USD	83	104	336
		The Ashton			100.0		Freehold	USD	119	148	492
	Denver	Parkfield			100.0		Freehold	USD	122	130	476
		Sienna at Cherry Creek			100.0		Freehold	USD	44	45	220
	Everett	CentrePointe Greens			100.0		Freehold	USD	38	46	186
		Timberline Court			100.0		Freehold	USD	23	25	126
	Kirkland	Heronfield			100.0		Freehold	USD	68	69	202
	Lacey	Capitol City on the Course			100.0		Freehold	USD	20	22	96
		Village at Union Mills			100.0		Freehold	USD	38	41	182
	Lakewood	Dartmouth Woods			100.0		Freehold	USD	51	52	201
	Milwaukie	Miramonte Lodge			100.0		Freehold	USD	45	52	231
		The Bluffs			100.0		Freehold	USD	28	30	137
	Portland	Stoneridge at Cornell			100.0		Freehold	USD	54	55	233
	Texas	A Multifamily property in Austin, Texas			80.0	A	Freehold	USD	-	-	341
United States Of America Total									**886**	**999**	**4,128**
Grand Total											**4,128**

CLI Property Portfolio as at 31 Dec 2021
New Economy

Country	City	Property	Holding Entity/ Fund/ REIT	Note	Effective Stake (%)	Status	Tenure	Currency	Lease Type	Tenure Expiry	Valuation as at 31 Dec 2020 (M)	Valuation as at 31 Dec 2021 (M)	GFA (sqm)
Australia	Brisbane	100 Wickham Street	Ascendas Reit	9	18.0		Freehold	AUD	Suburban Office		77	81	13,030
		108 Wickham Street	Ascendas Reit	9	18.0		Freehold	AUD	Suburban Office		100	101	11,854
		1-7 Wayne Goss Drive	Ascendas Reit	9	18.0		Freehold	AUD	Logistics		32	34	17,907
		500 Green Road	Ascendas Reit	9	18.0	A	Freehold	AUD	Logistics		21	66	38,650
		62 Sandstone Place	Ascendas Reit	9	18.0		Freehold	AUD	Logistics		23	21	9,260
		77 Logistics Place	Ascendas Reit	9	18.0		Freehold	AUD	Logistics		25	26	14,296
		92 Sandstone Place	Ascendas Reit	9	18.0		Freehold	AUD	Logistics		18	19	13,725
		95 Gilmore Road	Ascendas Reit	9	18.0		Freehold	AUD	Logistics		84	86	41,318
		99 Radius Drive	Ascendas Reit	9	18.0		Freehold	AUD	Logistics		28	28	14,592
		Cargo Business Park	Ascendas Reit	9	18.0		Freehold	AUD	Logistics		32	36	8,209
	Melbourne	14 - 28 Ordish Road	Ascendas Reit	9	18.0		Freehold	AUD	Logistics		47	56	28,189
		162 Australis Drive	Ascendas Reit	9	18.0		Freehold	AUD	Logistics		28	34	23,263
		169 - 177 Australis Drive	Ascendas Reit	9	18.0		Freehold	AUD	Logistics		37	53	31,036
		2 - 16 Aylesbury Drive	Ascendas Reit	9	18.0		Freehold	AUD	Logistics		24	31	17,513
		254 Wellington Road	Ascendas Reit	9	18.0		Freehold	AUD	Suburban Office		105	115	17,648
		31 Permas Way	Ascendas Reit	9	18.0		Freehold	AUD	Logistics		70	89	44,540
		35 - 61 South Park Drive	Ascendas Reit	9	18.0		Freehold	AUD	Logistics		47	63	32,167
		52 Fox Drive	Ascendas Reit	9	18.0		Freehold	AUD	Logistics		30	39	18,041
		676 - 698 Kororoit Creek Road	Ascendas Reit	9	18.0		Freehold	AUD	Logistics		69	87	44,036
		700 - 718 Kororoit Creek Road	Ascendas Reit	9	18.0		Freehold	AUD	Logistics		38	48	28,020
		81 - 89 Drake Boulevard	Ascendas Reit	9	18.0		Freehold	AUD	Logistics		19	26	14,099
		9 Andretti Court	Ascendas Reit	9	18.0		Freehold	AUD	Logistics		32	40	24,140
	Perth	35 Baile Road	Ascendas Reit	9	18.0		Freehold	AUD	Logistics		40	49	20,747
	Sydney	1 - 15 Kellet Close	Ascendas Reit	9	18.0		Freehold	AUD	Logistics		59	75	23,205
		1 - 5 Thomas Holt Drive	Ascendas Reit	9	18.0		Freehold	AUD	Suburban Office		-	300	39,180
		1 Distribution Place	Ascendas Reit	9	18.0		Freehold	AUD	Logistics		29	41	13,513
		16 Kangaroo Avenue	Ascendas Reit	9	18.0		Freehold	AUD	Logistics		46	55	19,918
		197 - 201 Coward Street	Ascendas Reit	9	18.0		Freehold	AUD	Suburban Office		178	180	22,534
		1A & 1B Raffles Glade	Ascendas Reit	9	18.0		Freehold	AUD	Logistics		50	62	21,694
		484 - 490 Great Western Highway	Ascendas Reit	9	18.0		Freehold	AUD	Logistics		25	33	13,304
		494 - 500 Great Western Highway	Ascendas Reit	9	18.0		Freehold	AUD	Logistics		49	62	25,255
		5 Eucalyptus Place	Ascendas Reit	9	18.0		Freehold	AUD	Logistics		33	38	10,732
		6 - 20 Clunies Ross Street	Ascendas Reit	9	18.0		Freehold	AUD	Logistics		89	100	38,579
		7 Grevillea Street	Ascendas Reit	9	18.0		Freehold	AUD	Logistics		134	165	51,709
		94 Lenore Drive	Ascendas Reit	9	18.0		Freehold	AUD	Logistics		52	65	21,143
		Lot 7, Kiora Crescent	Ascendas Reit	9	18.0	A	Freehold	AUD	Logistics		17	36	13,100
		MQX4, 1 Giffnock Ave	Ascendas Reit	9	18.0	A	Freehold	AUD	Suburban Office		-	80	-
Australia Total											**1,788**	**2,515**	**840,146**
China	Beijing	Projects in the Beijing Economic Technological Development Area (BDA)			99.7		Leasehold	RMB	Industrial/Logistics	2051-2053	154	155	26,345
	Chengdu	Chengdu Shuangliu Logistics Park	CapitaLand China Trust	6	23.1		Leasehold	RMB	Logistics	2062	357	357	71,556
	Dalian	Dalian Ascendas IT Park			100.0	A	Leasehold	RMB	Business Park	2055	1,605	1,660	340,322
	Hangzhou	Singapore-Hangzhou Science & Technology Park (Phase 1)	CapitaLand China Trust	6	18.5		Leasehold	RMB	Business Park	2056	641	672	101,811
		Singapore-Hangzhou Science & Technology Park (Phase 2)	CapitaLand China Trust	6	18.5		Leasehold	RMB	Business Park	2060	767	814	130,261
	Kunshan	Kunshan Bacheng Logistics Park	CapitaLand China Trust	6	23.1		Leasehold	RMB	Logistics	2064	330	330	43,945
	Shanghai	Ascendas i-Link			100.0		Leasehold	RMB	Business Park	2056	488	498	31,685
		Shanghai Fengxian Logistics Park	CapitaLand China Trust	6	23.1		Leasehold	RMB	Logistics	2059	624	624	62,785
		Shanghai Zhuanqiao Data Centre	CapitaLand China Trust	6	80.0		Leasehold	RMB	Data Centre	2057	3,660	3,665	54,931
	Suzhou	Ascendas iHub Suzhou			100.0		Leasehold	RMB	Business Park	2058	716	729	170,797
		Ascendas-Xinsu Portfolio	CapitaLand China Trust	6	11.8		Leasehold	RMB	Business Park/Industrial	2046-2057	2,265	2,294	373,334
	Wuhan	Wuhan Yangluo Logistics Park	CapitaLand China Trust	6	23.1		Leasehold	RMB	Logistics	2064	383	383	86,973
	Xi'an	Ascendas Innovation Hub	CapitaLand China Trust	6	18.5		Leasehold	RMB	Business Park	2051	298	305	40,547
		Ascendas Innovation Tower	CapitaLand China Trust	6	23.1		Leasehold	RMB	Business Park	2064	759	794	118,495
China Total											**13,047**	**13,280**	**1,653,788**
France	Paris	Bièvres	Ascendas Reit	9	18.0		Freehold	EUR	Data Centre		-	27	5,838
		Montigny-le-Bretonneux	Ascendas Reit	9	18.0		Freehold	EUR	Data Centre		-	74	10,406
		Saclay	Ascendas Reit	9	18.0		Freehold	EUR	Data Centre		-	12	2,136
France Total											**-**	**113**	**18,380**
India	Bangalore	Ascendas-Firstspace, Malur, Bangalore	Ascendas India Logistics Programme	10	50.8	B	Freehold	INR	Logistics Park		172	241	55,928
		International Tech Park Bangalore	Ascendas India Trust	11	20.1		Freehold	INR	IT Park		40,892	44,489	481,473
	Chennai	Ascendas-Firstspace Chennai I, Oragadam	Ascendas India Logistics Programme	10	40.6	A	Freehold	INR	Logistics Park		5,738	6,839	584,771
		Ascendas-Firstspace Chennai II, Periyapalayam	Ascendas India Logistics Programme	10	50.8	A	Freehold	INR	Logistics Park		3,644	3,824	492,421
		CyberVale	Ascendas India Trust	11,12	21.7		Leasehold	INR	IT Park	2105	4,052	4,240	78,923
		International Tech Park Chennai, Radial Road		13,14	100.0	A,B	Freehold	INR	IT park		6,502	8,267	468,535
		International Tech Park Chennai, Taramani	Ascendas India Trust	11	19.3		Freehold	INR	IT Park		21,127	20,430	184,732
	Hyderabad	aVance, HITEC City, Hyderabad	Ascendas India Trust	11,15	21.7		Freehold	INR	IT Park		10,650	16,718	198,682
		CyberPearl	Ascendas India Trust	11	21.7		Freehold	INR	IT Park		3,279	3,701	39,996
		International Tech Park Hyderabad	Ascendas India Trust	11	21.7		Freehold	INR	IT Park		18,544	22,309	137,556
	Mumbai	Arshiya Panvel warehouses	Ascendas India Trust	11,18	21.7		Freehold	INR	Logistics Park		6,150	7,319	77,318
		Building Q1, Aurum Q Parc	Ascendas India Trust	11,16	21.7		Leasehold	INR	IT Park	2048	-	3,989	57,618
		CapitaLand Data Centre Navi Mumbai 1	Ascendas India Trust	10,17	21.7	A	Leasehold	INR	Data Centre	2062-2063	-	1,315	26,614
	National Capital Region	Ascendas-Firstspace, Farrukhnagar, NCR	Ascendas India Logistics Programme	10	50.8	B	Freehold	INR	Logistics Park		-	1,071	327,026
		Ascendas-Firstspace, Palwal, NCR	Ascendas India Logistics Programme	10	50.8	A	Freehold	INR	Logistics Park		744	1,047	216,062
		International Tech Park Gurgaon (SEZ 1)	Ascendas India Growth Programme 1	13,19	30.0	A,B	Freehold	INR	IT park		12,441	14,872	713,893
		International Tech Park Gurgaon (SEZ 2)		10	100.0	B	Freehold	INR	IT park		2,394	874	96,319
	Pune	Ascendas-Firstspace Talegaon, Pune	Ascendas India Logistics Programme	10	50.8	A	Leasehold	INR	Logistics Park	2114	597	1,004	116,958
		aVance Hinjawadi, Pune	Ascendas India Trust	11,20	21.7		Freehold	INR	IT Park		9,490	10,148	140,061
		International Tech Park Pune, Hinjawadi			78.5		Leasehold	INR	IT park	2103	11,152	12,437	214,258
		International Tech Park Pune, Kharadi	Ascendas India Growth Programme 1	13, 19	30.0	B	Freehold	INR	IT park		7,115	10,774	253,028
India Total											**164,683**	**195,909**	**4,962,171**
Japan	Osaka	A logistics property in Osaka			100.0	A	Freehold	JPY	Logistics		-	-	27,000
	Tokyo	A logistics property in Greater Tokyo			61.0	A	Freehold	JPY	Logistics		-	-	24,000
Japan Total											**-**	**-**	**51,000**
Netherlands	Amsterdam	Cateringweg	Ascendas Reit	9	18.0		50	EUR	Data Centre	2059	-	71	5,683
		Gyroscoopweg	Ascendas Reit	9	18.0		50	EUR	Data Centre	2042	-	19	5,254
		Paul van Vlissingenstraat	Ascendas Reit	9	18.0		50	EUR	Data Centre	2054	-	58	11,069

CLI Property Portfolio as at 31 Dec 2021
New Economy

Country	City	Property	Holding Entity/ Fund/ REIT	Note	Effective Stake (%)	Status	Tenure	Currency	Lease Type	Tenure Expiry	Valuation as at 31 Dec 2020 (M)	Valuation as at 31 Dec 2021 (M)	GFA (sqm)
Netherlands Total											-	**148**	**22,006**
Singapore	Singapore	1 Changi Business Park Avenue 1	Ascendas Reit	9,21	18.0		60	SGD	Business Park	2061	57	57	11,555
		1 Changi South Lane	Ascendas Reit	9	18.0		60	SGD	Logistics	2058	33	34	25,768
		1 Jalan Kilang	Ascendas Reit	9	18.0		99	SGD	Industrial	2061	24	24	7,158
		1, 3 & 5 Changi Business Park Crescent	Ascendas Reit	9,21	18.0		60	SGD	Business Park	2067	341	338	74,660
		10 Toh Guan Road	Ascendas Reit	9,21	18.0		60	SGD	Industrial	2055	124	119	52,147
		11 Woodlands Terrace	Ascendas Reit	9,21	18.0		60	SGD	Industrial	2056	5	5	2,919
		12 Woodlands Loop	Ascendas Reit	9,21	18.0		60	SGD	Industrial	2056	29	29	19,887
		12, 14 & 16 Science Park Drive	Ascendas Reit	9	18.0		99	SGD	Business Park	2081	464	464	78,871
		138 Depot Road	Ascendas Reit	9,21	18.0		60	SGD	Industrial	2064	69	75	29,626
		15 Changi North Way	Ascendas Reit	9,21	18.0		60	SGD	Logistics	2066	45	47	31,961
		17 Changi Business Park Central 1 (formerly Honeywell Building)	Ascendas Reit	9,21	18.0		60	SGD	Business Park	2058	68	62	18,123
		18 Woodlands Loop	Ascendas Reit	9,21	18.0		60	SGD	Industrial	2057	33	33	18,422
		19 & 21 Pandan Avenue	Ascendas Reit	9,22	18.0		45	SGD	Logistics	2049	127	124	87,842
		2 Changi South Lane	Ascendas Reit	9,21	18.0		60	SGD	Industrial	2057	38	38	26,300
		2 Senoko South Road	Ascendas Reit	9,21	18.0		60	SGD	Industrial	2056	40	40	23,457
		20 Tuas Avenue 1	Ascendas Reit	9,23	18.0		58	SGD	Logistics	2056	88	88	44,449
		20 Tuas Avenue 6	Ascendas Reit	9,21	18.0		60	SGD	Logistics	2050	8	8	5,085
		21 Changi South Avenue 2	Ascendas Reit	9,21	18.0		60	SGD	Logistics	2054	21	22	13,120
		21 Jalan Buroh	Ascendas Reit	9,21	18.0		58	SGD	Logistics	2055	67	63	39,980
		247 Alexandra Road	Ascendas Reit	9	18.0		99	SGD	Industrial	2051	71	71	13,699
		25 & 27 Ubi Road 4	Ascendas Reit	9,21,24	18.0	A	60	SGD	Industrial	2055	36	60	-
		3 Changi Business Park Vista	Ascendas Reit	9,21	18.0		60	SGD	Business Park	2061	71	71	19,225
		3 Tai Seng Drive	Ascendas Reit	9	18.0		60	SGD	Industrial	2049	19	19	14,929
		30 Tampines Industrial Avenue 3	Ascendas Reit	9,21	18.0		60	SGD	Industrial	2063	37	33	9,593
		31 International Business Park	Ascendas Reit	9,21	18.0		60	SGD	Business Park	2054	205	206	61,720
		31 Joo Koon Circle	Ascendas Reit	9,21	18.0		60	SGD	Industrial	2055	17	33	17,638
		31 Ubi Road 1	Ascendas Reit	9,21	18.0		60	SGD	Industrial	2050	29	30	17,709
		35 Tampines Street 92	Ascendas Reit	9,21	18.0		60	SGD	Industrial	2052	13	13	8,931
		37A Tampines Street 92	Ascendas Reit	9,21	18.0		60	SGD	Industrial	2054	21	21	12,011
		38A Kim Chuan Road	Ascendas Reit	9	18.0		99	SGD	Data Centre	2091	128	130	33,745
		4 Changi South Lane	Ascendas Reit	9,21	18.0		60	SGD	Logistics	2057	26	27	18,794
		40 Penjuru Lane	Ascendas Reit	9,25	18.0		48	SGD	Logistics	2049	237	231	160,939
		5 Tai Seng Drive	Ascendas Reit	9	18.0		60	SGD	Industrial	2049	21	21	12,930
		5 Toh Guan Road East	Ascendas Reit	9,21	18.0		60	SGD	Logistics	2049	28	29	29,741
		52 Serangoon North Avenue 4	Ascendas Reit	9,21	18.0		60	SGD	Industrial	2055	23	23	14,767
		53 Serangoon North Avenue 4	Ascendas Reit	9,21	18.0		60	SGD	Industrial	2055	21	21	12,358
		71 Alps Avenue	Ascendas Reit	9,21	18.0		60	SGD	Logistics	2068	24	24	12,756
		80 Bendemeer Road	Ascendas Reit	9	18.0		59	SGD	Industrial	2068	212	212	43,435
		9 Woodlands Terrace	Ascendas Reit	9,21	18.0		60	SGD	Industrial	2054	4	5	2,959
		9 Changi South Street 3	Ascendas Reit	9,21	18.0		60	SGD	Logistics	2055	44	45	28,648
		90 Alps Avenue	Ascendas Reit	9,21	18.0		60	SGD	Logistics	2070	57	62	26,277
		Acer Building	Ascendas Reit	9,21	18.0		60	SGD	Business Park	2056	79	79	29,185
		Aperia	Ascendas Reit	9	18.0		60	SGD	Integrated Development	2072	584	580	86,696
		CGG Veritas Hub	Ascendas Reit	9,21	18.0		60	SGD	Industrial	2066	16	15	9,782
		Changi Logistics Centre	Ascendas Reit	9,21	18.0		60	SGD	Logistics	2050	60	73	54,729
		Cintech I	Ascendas Reit	9	18.0		56	SGD	Business Park	2068	59	59	14,943
		Cintech II	Ascendas Reit	9	18.0		56	SGD	Business Park	2068	49	49	13,436
		Cintech III & IV	Ascendas Reit	9	18.0		56	SGD	Business Park	2068	125	125	25,622
		Corporation Place	Ascendas Reit	9	18.0		60	SGD	Industrial	2050	120	125	76,185
		Courts Megastore	Ascendas Reit	9	18.0		30	SGD	Integrated Development	2035	62	60	28,410
		DBS Asia Hub	Ascendas Reit	9,21	18.0		60	SGD	Business Park	2067	199	206	45,857
		FM Global Centre	Ascendas Reit	9	18.0		99	SGD	Business Park	2092	98	98	11,613
		FoodAxis @ Senoko	Ascendas Reit	9,21	18.0		60	SGD	Industrial	2044	93	93	43,362
		Galaxis	Ascendas Reit	9	18.0		60	SGD	Business Park	2072	645	734	68,835
		Giant Hypermart	Ascendas Reit	9	18.0		30	SGD	Integrated Development	2035	80	75	42,194
		Grab Headquarters	Ascendas Reit	9	18.0		30	SGD	Business Park	2049	179	192	42,290
		Hamilton Sundstrand Building	Ascendas Reit	9,21	18.0		60	SGD	Industrial	2065	43	43	17,737
		Hansapoint	Ascendas Reit	9,21	18.0		60	SGD	Business Park	2066	112	113	19,448
		Hoya Building	Ascendas Reit	9	18.0		30	SGD	Industrial	2033	9	9	6,505
		ICON@IBP			100.0		53	SGD	Business Park	2060	105	105	41,956
		Infineon Building	Ascendas Reit	9,26	18.0		47	SGD	Industrial	2050	91	93	27,278
		iQuest@IBP	Ascendas Reit	9,21,27	18.0	A	60	SGD	Business Park	2055	8	5	-
		KA Centre	Ascendas Reit	9	18.0		99	SGD	Industrial	2058	53	53	19,638
		KA Place	Ascendas Reit	9	18.0		99	SGD	Industrial	2058	23	23	10,163
		Kim Chuan Telecommunications Complex	Ascendas Reit	9	18.0		99	SGD	Data Centre	2091	146	150	35,456
		Logis Hub @ Clementi	Ascendas Reit	9,21	18.0		60	SGD	Logistics	2053	23	27	26,505
		LogisTech	Ascendas Reit	9,21	18.0		60	SGD	Logistics	2056	57	63	39,078
		Neuros & Immunos	Ascendas Reit	9,21	18.0		60	SGD	Business Park	2065	143	143	36,931
		Nexus @one-north	Ascendas Reit	9	18.0		60	SGD	Business Park	2071	197	203	25,511
		Nordic European Centre	Ascendas Reit	9,21	18.0		60	SGD	Business Park	2057	121	121	28,378
		Nucleos	Ascendas Reit	9,21	18.0		60	SGD	Business Park	2071	318	346	46,174
		ONE@Changi City	Ascendas Reit	9	18.0		60	SGD	Business Park	2069	502	502	71,158
		OSIM Headquarters	Ascendas Reit	9,21	18.0		60	SGD	Industrial	2057	39	39	17,683
		Pacific Tech Centre	Ascendas Reit	9,21	18.0		99	SGD	Industrial	2061	91	89	25,718
		Pioneer Hub	Ascendas Reit	9,21	18.0		30	SGD	Logistics	2036	119	122	91,048
		Pratt & Whitney Singapore Component Repair			100.0		59	SGD	Industrial	2070	50	68	14,948
		Schneider Electric Building	Ascendas Reit	9,21	18.0		60	SGD	Industrial	2055	92	92	18,970
		Siemens Centre	Ascendas Reit	9,21	18.0		60	SGD	Industrial	2061	109	109	36,529
		Tampines Biz-Hub	Ascendas Reit	9,21	18.0		60	SGD	Industrial	2049	20	21	18,086
		Techlink	Ascendas Reit	9,21	18.0		60	SGD	Industrial	2053	127	127	49,837
		Techplace I	Ascendas Reit	9,21	18.0		65	SGD	Industrial	2052	142	143	81,981
		Techplace II	Ascendas Reit	9,21	18.0		65	SGD	Industrial	2052	189	190	115,162
		Techpoint	Ascendas Reit	9,21	18.0		65	SGD	Industrial	2052	150	151	56,107
		Techquest	Ascendas Reit	9,21	18.0		60	SGD	Business Park	2055	24	25	9,079

CLI Property Portfolio as at 31 Dec 2021
New Economy

Country	City	Property	Holding Entity/ Fund/ REIT	Note	Effective Stake (%)	Status	Tenure	Currency	Lease Type	Tenure Expiry	Valuation as at 31 Dec 2020 (M)	Valuation as at 31 Dec 2021 (M)	GFA (sqm)
Singapore	Singapore	Techview	Ascendas Reit	9,21	18.0		60	SGD	Industrial	2056	160	167	50,985
		Telepark	Ascendas Reit	9,21	18.0		99	SGD	Data Centre	2091	272	273	40,555
		Thales Building (I & II)	Ascendas Reit	9,28	18.0		42	SGD	Industrial	2047	13	13	7,772
		The Alpha	Ascendas Reit	9	18.0		60	SGD	Business Park	2062	102	90	29,126
		The Aries, Sparkle & Gemini	Ascendas Reit	9	18.0		60	SGD	Business Park	2061	206	214	49,868
		The Capricorn	Ascendas Reit	9	18.0		60	SGD	Business Park	2062	123	123	28,601
		The Galen	Ascendas Reit	9	18.0		66	SGD	Business Park	2079	150	150	30,632
		The Kendall	Ascendas Reit	9	18.0		64	SGD	Business Park	2079	134	134	20,190
		The Rutherford & Oasis	Ascendas Reit	9	18.0		60	SGD	Business Park	2068	100	100	27,217
		Ubi Biz-Hub	Ascendas Reit	9,21	18.0		60	SGD	Industrial	2056	18	19	12,978
		Xilin Districentre A&B	Ascendas Reit	9,21	18.0		60	SGD	Logistics	2054	34	38	24,113
		Xilin Districentre C	Ascendas Reit	9,21	18.0		60	SGD	Logistics	2054	29	29	18,708
		Xilin Districentre D	Ascendas Reit	9,21	18.0		60	SGD	Logistics	2055	25	30	18,619
Singapore Total											**9,943**	**10,171**	**3,123,701**
South Korea	Gwangju	Hansol Cold Storage Centre Gwangju	CapitaLand Korea Logistics Fund II (CLK 11)		10.0		Freehold	KRW	Logistics		-	95,500	26,705
	Gyeongin	Foodist Gyeongin Centre	CapitaLand Korea Logistics Fund (CLK 10)		5.0		Freehold	KRW	Logistics		-	28,900	8,716
	Icheon	Foodist Icheon Centre	CapitaLand Korea Logistics Fund (CLK 10)		5.0		Freehold	KRW	Logistics		-	95,500	24,606
South Korea Total											**-**	**219,900**	**60,027**
Switzerland	Geneva	Chemin de L'Epinglier	Ascendas Reit	9	18.0		90	EUR	Data Centre	2074		27	6,114
Switzerland Total												**27**	**6,114**
United Kingdom	East England	Market Garden Road	Ascendas Reit	9	18.0		Freehold	GBP	Logistics		21	24	13,016
	East Midlands	Common Road	Ascendas Reit	9	18.0		Freehold	GBP	Logistics		21	21	47,298
		Units 1-5, Export Drive	Ascendas Reit	9	18.0		Freehold	GBP	Logistics		1	2	2,785
	London	Cressex Business Park	Ascendas Reit	9	18.0		Freehold	GBP	Data Centre		-	38	4,921
		Croydon	Ascendas Reit	9	18.0		Freehold	GBP	Data Centre		-	136	12,868
		Welwyn Garden City	Ascendas Reit	9	18.0		Freehold	GBP	Data Centre		-	62	11,400
	Manchester	Reynolds House	Ascendas Reit	9	18.0		125	GBP	Data Centre	2125	-	16	4,871
	North West England	8 Leacroft Road	Ascendas Reit	9	18.0		Freehold	GBP	Logistics		6	7	8,432
		Astmoor Road	Ascendas Reit	9	18.0		Freehold	GBP	Logistics		26	27	45,043
		Hawleys Lane	Ascendas Reit	9	18.0		965	GBP	Logistics	2962	22	23	35,104
		Leacroft Road	Ascendas Reit	9	18.0		Freehold	GBP	Logistics		8	9	8,388
		Transpennine 200	Ascendas Reit	9	18.0		Freehold	GBP	Logistics		7	6	8,522
	Reading	Arlington Business Park		29	100.0		Freehold	GBP	Business Park		131	132	33,983
	South East England	Howard House	Ascendas Reit	9	18.0		999	GBP	Logistics	3004	29	31	20,611
		Lodge Road	Ascendas Reit	9	18.0		Freehold	GBP	Logistics		13	14	12,025
		Units 1-2, Tower Lane	Ascendas Reit	9	18.0		Freehold	GBP	Logistics		11	12	7,803
	West Midlands	1 Sun Street	Ascendas Reit	9	18.0		Freehold	GBP	Logistics		21	22	24,929
		Eastern Avenue	Ascendas Reit	9	18.0		Freehold	GBP	Logistics		14	16	15,994
		The Triangle	Ascendas Reit	9	18.0		Freehold	GBP	Logistics		23	20	28,917
		Unit 1, Wellesbourne Distribution Park	Ascendas Reit	9	18.0		Freehold	GBP	Logistics		26	27	21,243
		Unit 103, Stonebridge Cross Business Park	Ascendas Reit	9	18.0		Freehold	GBP	Logistics		1	1	1,233
		Unit 13, Wellesbourne Distribution Park	Ascendas Reit	9	18.0		Freehold	GBP	Logistics		4	5	5,618
		Unit 14, Wellesbourne Distribution Park	Ascendas Reit	9	18.0		Freehold	GBP	Logistics		9	10	9,887
		Unit 16, Wellesbourne Distribution Park	Ascendas Reit	9	18.0		Freehold	GBP	Logistics		2	2	1,598
		Unit 17, Wellesbourne Distribution Park	Ascendas Reit	9	18.0		Freehold	GBP	Logistics		1	1	971
		Unit 18, Wellesbourne Distribution Park	Ascendas Reit	9	18.0		Freehold	GBP	Logistics		1	1	891
		Unit 19, Wellesbourne Distribution Park	Ascendas Reit	9	18.0		Freehold	GBP	Logistics		1	1	835
		Unit 2, Wellesbourne Distribution Park	Ascendas Reit	9	18.0		Freehold	GBP	Logistics		16	17	12,282
		Unit 20, Wellesbourne Distribution Park	Ascendas Reit	9	18.0		Freehold	GBP	Logistics		3	3	3,157
		Unit 21, Wellesbourne Distribution Park	Ascendas Reit	9	18.0		Freehold	GBP	Logistics		4	4	3,064
		Unit 3, Wellesbourne Distribution Park	Ascendas Reit	9	18.0		Freehold	GBP	Logistics		23	24	19,552
		Unit 302, Stonebridge Cross Business Park	Ascendas Reit	9	18.0		Freehold	GBP	Logistics		21	23	21,499
		Unit 4, Wellesbourne Distribution Park	Ascendas Reit	9	18.0		Freehold	GBP	Logistics		6	7	4,774
		Unit 401, Stonebridge Cross Business Park	Ascendas Reit	9	18.0		Freehold	GBP	Logistics		6	7	6,265
		Unit 402, Stonebridge Cross Business Park	Ascendas Reit	9	18.0		Freehold	GBP	Logistics		5	5	5,037
		Unit 404, Stonebridge Cross Business Park	Ascendas Reit	9	18.0		Freehold	GBP	Logistics		4	6	5,045
		Unit 5, Wellesbourne Distribution Park	Ascendas Reit	9	18.0		Freehold	GBP	Logistics		6	9	6,146
		Unit 8, Wellesbourne Distribution Park	Ascendas Reit	9	18.0		Freehold	GBP	Logistics		12	13	8,759
		Vernon Road	Ascendas Reit	9	18.0		Freehold	GBP	Logistics		16	16	25,701
	Yorkshire and the Humber	12 Park Farm Road	Ascendas Reit	9	18.0		Freehold	GBP	Logistics		10	12	23,454
		Lowfields Way	Ascendas Reit	9	18.0		Freehold	GBP	Logistics		9	11	11,549
		Unit 3, Brookfields Way	Ascendas Reit	9	18.0		Freehold	GBP	Logistics		14	16	18,341
		Units 1a, 1b, 2 & 3, Upwell Street	Ascendas Reit	9	18.0		Freehold	GBP	Logistics		17	21	14,065
United Kingdom Total											**571**	**857**	**577,876**
United States Of America	Kansas City	Airworld 1	Ascendas Reit	9	18.0		Freehold	USD	Logistics		-	12	18,580
		Airworld 2	Ascendas Reit	9	18.0		Freehold	USD	Logistics		-	12	13,961
		Continental Can	Ascendas Reit	9	18.0		Freehold	USD	Logistics		-	14	15,946
		Crossroads Distribution Center	Ascendas Reit	9	18.0		Freehold	USD	Logistics		-	14	16,259
		Lackman Business Center 1-3	Ascendas Reit	9	18.0		Freehold	USD	Logistics		-	31	32,337
		Lackman Business Center 4	Ascendas Reit	9	18.0		Freehold	USD	Logistics		-	7	6,800
		Levee	Ascendas Reit	9	18.0		Freehold	USD	Logistics		-	16	22,125
		North Topping	Ascendas Reit	9	18.0		Freehold	USD	Logistics		-	8	11,066
		Quebec	Ascendas Reit	9	18.0		Freehold	USD	Logistics		-	21	28,935
		Saline	Ascendas Reit	9	18.0		Freehold	USD	Logistics		-	8	11,073
		Warren	Ascendas Reit	9	18.0		Freehold	USD	Logistics		-	17	23,826
	Portland	8300 Creekside	Ascendas Reit	9	18.0		Freehold	USD	Business Park		12	11	5,030
		8305 Creekside	Ascendas Reit	9	18.0		Freehold	USD	Business Park		4	4	1,837
		8405 Nimbus	Ascendas Reit	9	18.0		Freehold	USD	Business Park		15	12	4,997
		8500 Creekside	Ascendas Reit	9	18.0		Freehold	USD	Business Park		17	15	6,085
		8700-8770 Nimbus	Ascendas Reit	9	18.0		Freehold	USD	Business Park		6	7	3,340
		9205 Gemini	Ascendas Reit	9	18.0		Freehold	USD	Business Park		9	8	3,800
		9405 Gemini	Ascendas Reit	9	18.0		Freehold	USD	Business Park		13	10	4,382
		Creekside 5	Ascendas Reit	9	18.0		Freehold	USD	Business Park		10	9	5,822
		Creekside 6	Ascendas Reit	9	18.0		Freehold	USD	Business Park		18	17	7,092
		Greenbrier Court	Ascendas Reit	9, 30	18.0		Freehold	USD	Business Park		14	15	-
		Parkside	Ascendas Reit	9	18.0		Freehold	USD	Business Park		20	25	14,739
		Ridgeview	Ascendas Reit	9	18.0		Freehold	USD	Business Park		16	15	8,708
		The Atrium	Ascendas Reit	9	18.0		Freehold	USD	Business Park		31	32	16,037

CLI Property Portfolio as at 31 Dec 2021
New Economy

Country	City	Property	Holding Entity/ Fund/ REIT	Note	Effective Stake (%)	Status	Tenure	Currency	Lease Type	Tenure Expiry	Valuation as at 31 Dec 2020 (M)	Valuation as at 31 Dec 2021 (M)	GFA (sqm)
United States Of America	Portland	The Commons	Ascendas Reit	9	18.0		Freehold	USD	Business Park		12	11	6,466
		Waterside	Ascendas Reit	9	18.0		Freehold	USD	Business Park		21	22	11,752
	Raleigh	5200 East & West Paramount Parkway	Ascendas Reit	9	18.0		Freehold	USD	Business Park		75	91	30,555
		Perimeter Four	Ascendas Reit	9	18.0		Freehold	USD	Business Park		57	45	17,969
		Perimeter One	Ascendas Reit	9	18.0		Freehold	USD	Business Park		59	61	19,356
		Perimeter Three	Ascendas Reit	9	18.0		Freehold	USD	Business Park		69	66	23,959
		Perimeter Two	Ascendas Reit	9	18.0		Freehold	USD	Business Park		56	54	19,940
	San Diego	10020 Pacific Mesa Boulevard	Ascendas Reit	9	18.0		Freehold	USD	Business Park		135	140	29,543
		15051 Avenue of Science	Ascendas Reit	9	18.0		Freehold	USD	Business Park		27	27	6,500
		15073 Avenue of Science	Ascendas Reit	9	18.0		Freehold	USD	Business Park		19	17	4,497
		15231, 15253 & 15333 Avenue of Science	Ascendas Reit	9	18.0		Freehold	USD	Business Park		66	52	16,553
		15378 Avenue of Science	Ascendas Reit	9	18.0		Freehold	USD	Business Park		28	22	6,391
		15435 & 15445 Innovation Drive	Ascendas Reit	9	18.0		Freehold	USD	Business Park		42	38	9,536
		5005 & 5010 Wateridge	Ascendas Reit	9	18.0		Freehold	USD	Business Park		83	86	16,051
		6055 Lusk Boulevard	Ascendas Reit	9	18.0		Freehold	USD	Business Park		39	38	8,640
	San Francisco	505 Brannan Street	Ascendas Reit	9	18.0		Freehold	USD	Business Park		201	201	13,935
		510 Townsend Street	Ascendas Reit	9	18.0		Freehold	USD	Business Park		372	377	27,437
United States Of America Total											**1,545**	**1,686**	**551,855**
Grand Total													**11,867,064**

CLI Property Portfolio as at 31 Dec 2021
Offices

Country	City	Property	Holding Entity/ Fund/ REIT	Note	Effective Stake (%)	Status	Tenure	Tenure Expiry	Currency	Valuation as at 31 Dec 2020 (M)	Valuation as at 31 Dec 2021 (M)	NLA (sqm)
China	Shanghai	Ascendas Innovation Place	Ascendas China Commercial Fund 3		55.0		Leasehold	2044	RMB	1,608	1,608	23,979
		Ascendas Plaza	Ascendas China Commercial Fund 3		55.0		Leasehold	2051	RMB	2,459	2,357	42,074
		Innov Center	CapitaLand Asia Partners I	31	51.1		Leasehold	2059	RMB	3,349	3,372	80,328
		Pufa Tower	CapitaLand Asia Partners I	31	25.6		Leasehold	2045	RMB	2,936	2,961	41,773
	Shenzhen	One iPark			73.0		Leasehold	2056	RMB	866	877	22,507
China Total										**11,218**	**11,175**	**210,662**
Germany	Frankfurt	Gallileo	CLI and CapitaLand Integrated Commercial Trust	2	26.5		Freehold		EUR	361	325	40,496
		Main Airport Center	CLI and CapitaLand Integrated Commercial Trust	2	26.5		Freehold		EUR	264	287	60,319
Germany Total										**625**	**612**	**100,815**
Japan	Tokyo	Kokugikan Front			100.0		Freehold		JPY	4,970	4,970	6,007
		Shinjuku Front Tower	Orchid One Godo Kaisha		1.0		Freehold		JPY	99,000	118,000	57,980
	Yokohama	Sun Hamada	CapitaLand Open End Real Estate Fund		20.0		Freehold		JPY	4,520	4,700	8,374
		Yokohama Blue Avenue	Orchid One Godo Kaisha & CapitaLand Open End Real Estate Fund		12.5		Freehold		JPY	35,200	39,860	34,677
Japan Total										**143,690**	**167,530**	**107,038**
Singapore	Singapore	21 Collyer Quay	CapitaLand Integrated Commercial Trust	2	22.6		999	2849	SGD	468	630	19,788
		79 Robinson Road (former CPF building)	Southernwood Property Pte Ltd		65.0		99	2067	SGD	1,050	1,100	48,206
		ABI Plaza	Athena SG LP		23.6		Freehold		SGD	230	251	8,593
		Asia Square Tower 2	CapitaLand Integrated Commercial Trust	2	22.6		99	2107	SGD	2,128	2,225	72,398
		CapitaGreen	CapitaLand Integrated Commercial Trust	2	22.6		99	2073	SGD	1,611	1,657	65,016
		Capital Tower	CapitaLand Integrated Commercial Trust	2	22.6		99	2094	SGD	1,389	1,449	68,260
		Six Battery Road	CapitaLand Integrated Commercial Trust		22.6		999	2825	SGD	1,414	1,445	46,116
Singapore Total										**8,290**	**8,757**	**328,377**
South Korea	Seoul	Citibank Center	CapitaLand Korea Private Real Estate Investment Trust No. 1		6.0		Freehold		KRW	144,500	144,800	10,855
		Jongro Place	CapitaLand Korea Private Real Estate Investment Trust No. 3		39.5		Freehold		KRW	247,600	253,000	23,062
South Korea Total										**392,100**	**397,800**	**33,917**
Grand Total												**780,809**

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.

Details of some joint venture projects under development may not be included due to confidentiality clauses.
For projects that were newly acquired in 2021, valutaion as at 31 Dec 2020 is based on acquisition date.

Status

A	Under Development
B	Future Development

1	Held through CapitaLand Malaysia Mall Trust.
2	Held through CapitaLand Integrated Commercial Trust.
3	Includes other stake not held through the REIT.
4	GFA includes hawker centre.
5	Funan information relates to the Retail and Office components.
6	Held through CapitaLand China Trust
7	GFA excludes Community and Sports Facilities Scheme.
8	Held through Ascott Residence Trust.
9	Held through Ascendas Reit.
10	Gross Floor Area indicated for site refers to land area.
11	Held through Ascendas India Trust. All measurements of floor area disclosed are of the Super Built-up Area (SBA) unless otherwise stated.
12	99-year lease commencing 12th January 2006, renewable for a further 99 year as provided in the lease deed.
13	Stipulated Gross Floor Areas are estimated.
14	Gross Floor Area includes under development and future development.
15	aVance Hyderabad is considered a freehold property by the Trustee-Manager on the basis that it is on a 33-year lease which is renewable for further 33-year leases at the Trust's option at nominal lease rentals.
16	Land on leasehold basis. Underlying land of Aurum Q1 is on sub-lease from Aurum Group and Maharashtra Industrial Development Corporation (MIDC) with initial term of 30 years, renewable for further 30 years upon each expiry.
17	Refers to the 6.6-acre land in Airoli, Navi Mumbai for planned development into a data centre campus. Data centre land comprises of three sub-plots, with the lease expiries for the respective sub-plots ranging between July 2062 and March 2063, which are renewable for further 95 years upon expiry of the primary lease term.
18	Arshiya Panvel warehouses are considered freehold properties by the Trustee-Managers on the basis that they are on a 30-year lease which is renewable for further 30-year leases at the Trust's option at nominal lease rentals.
19	Gross Floor Area includes constructed and future development.
20	aVance Pune is considered a freehold property by the Trustee-Manager on the basis that it is on a 99-year lease which is renewable for further 99-year leases at the Trust's option at nominal lease rentals.
21	Includes an option for the Trust to renew the land lease for a further term of 30 years upon expiry.
22	Includes an option for the Trust to renew the land lease for a further term of 15 years upon expiry.
23	Includes an option for the Trust to renew the land lease for a further term of 28 years upon expiry.
24	25 Ubi Road 4 and 27 Ubi Road 4 were undergoing redevelopment works. The redevelopment was completed in January 2022.
25	Includes an option for the Trust to renew the land lease for a further term of 24.4 years upon expiry.
26	Includes an option for the Trust to renew the land lease for a further term of 17 years upon expiry.
27	iQuest@IBP was decommissioned for redevelopment in 2020.
28	Includes an option for the Trust to renew the land lease for a further term of 12 years upon expiry.
29	The floor area of Airlington Business Park is stated using NLA.
30	Greenbrier Court is decommissioned for major refurbishment works.
31	The floor area of Innov Center and Pufa Tower are stated using GFA.