

NOTICE OF VALUATION OF REAL ASSETS

Date of valuation	Name of valuer	Description of property	Tenure of Land	Valuation
31/12/2022	Knight Frank Pte Ltd	Novena Square 238/A/B Thomson Road (excluding #01-38) Singapore 307683/4/5	99-Year Lease from 1997	S\$1,441,000,000
31/12/2022	Knight Frank Pte Ltd	United Square 101 Thomson Road Singapore 307591	Freehold	S\$1,113,000,000
31/12/2022	Knight Frank Pte Ltd	Odeon Towers 331 North Bridge Road and 333 North Bridge Road Singapore 188720/1	999-Year Lease from 1827	S\$613,000,000
31/12/2022	Knight Frank Pte Ltd	KINEX 11 Tanjong Katong Road Singapore 437157	Freehold	S\$364,000,000
31/12/2022	Knight Frank Pte Ltd	One Upper Pickering 1 Upper Pickering Street Singapore 058288	99-Year Lease from 2008	S\$230,000,000
31/12/2022	Knight Frank Pte Ltd	Retained interest in The Plaza 7500A/E Beach Road Singapore 199591/5	99-Year Lease from 1968	S\$176,520,000
31/12/2022	Knight Frank Pte Ltd	Retained interest in Lots 627C and 1105N Town Subdivision 27 (Formerly known as Faber House) 230 Orchard Road Singapore 238854	Freehold	S\$105,000,000
31/12/2022	Knight Frank Pte Ltd	Chinatown Point #24-09/10 133 New Bridge Road Singapore 059413	99-Year Lease from 1980	S\$4,560,000
31/12/2022	Knight Frank Pte Ltd	Eunos Warehouse Complex #01-09, #01-10 & #04-10 1 Kaki Bukit Road 2 Singapore 417835	60-Year Lease from 1982	S\$2,910,000
TOTAL				S\$4,049,990,000