

**GLOBAL LOGISTIC PROPERTIES SUPPLEMENTARY INFORMATION  
GROUP INFORMATION AS AT 30 JUNE 2014**

**Corporate ratings**

Moody's rating	Baa2
Fitch rating	BBB+

**Debt info**

Weighted average interest cost <sup>1</sup>	1Q 2015
Group	3.48%
China <sup>2</sup>	5.26%
Japan	1.43%
Brazil <sup>2</sup>	6.02%
Weighted average debt maturity	years
Group	4.7
China <sup>2</sup>	2.9
Japan	4.1
Brazil <sup>2</sup>	9.1
Fixed rate debt as % of total debt	
Group	59.6%
China <sup>2</sup>	40.0%
Japan	93.0%
Brazil <sup>2</sup>	23.3%

NAV (US\$ '000)	Investment properties	Jointly-controlled entities	Other segment assets	Total segment assets	Loans and borrowings	Other segment liabilities	Non-controlling interests ("NCI")	Total segment liabilities and NCI	Segment NAV	Listco bonds <sup>2</sup>	Interco elimination adjustment	Country NAV <sup>3</sup>
Group	11,772,351	1,225,547	3,877,562	16,875,460	(3,222,026)	(1,636,219)	(2,868,579)	(7,726,824)	9,148,636	-	-	9,148,636
China <sup>2</sup>	7,766,796	270,987	1,943,214	9,980,997	(1,200,083)	(1,319,634)	(2,868,579)	(5,388,296)	4,592,701	480,505	(423,271)	4,649,935
Japan	2,907,073	488,512	755,256	4,150,841	(1,390,689)	(254,209)	-	(1,644,898)	2,505,943	-	(452,221)	2,053,722
Brazil <sup>2</sup>	1,098,482	466,048	127,751	1,692,281	(631,254)	(44,606)	-	(675,860)	1,016,421	146,893	1,940	1,165,254
Others <sup>4</sup>	-	-	1,051,341	1,051,341	-	(17,770)	-	(17,770)	1,033,571	(627,398)	873,552	1,279,725

**NAV reconciliation**

	US\$ mil
Pro-rata interest valuation of investment properties <sup>5</sup>	9,299
Add: intangible assets	408
other investment	424
effective share of cash and cash equivalents	1,937
effective share of other assets (including deferred tax asset, PPE, receivables and others)	
- effective share of other assets - deferred tax asset	22
- effective share of other assets - plant & equipment	57
- effective share of other assets - others	1,604
Less: effective share of loans and borrowings	(3,502)
effective share of other liabilities (including deferred tax liabilities, payables & others)	
- effective share of other liabilities - deferred tax liabilities	(547)
- effective share of other liabilities - payables & other	(553)
Equity attributable to equity holders - US\$ mil	9,149
- US\$ per share	1.89
- S\$ per share	2.36

**Reconciliation of reported rents to revenue**

<b>China</b>		
1Q 2015 rental <sup>6</sup>	1.07	RMB/sqm/day
Occupied Area <sup>7</sup> (sqm*days) (a)	607,345,305	sqm*days
Effective Rent <sup>8</sup> (b)	1.03	RMB/sqm/day
Revenue from rental (c) = (a) * (b)	622,775	RMB'000
Management fee income (d)	2,144	RMB'000
Revenue (c) + (d)	624,919	RMB'000
China 1Q 2015 revenue RMB	624,919	RMB'000
<b>Japan</b>		
1Q 2015 rental <sup>6</sup>	1,134	JPY/sqm/mth
Occupied Area <sup>7</sup> (sqm*months) (a)	3,652,371	sqm*months
Effective Rent <sup>8</sup> (b)	1,124	JPY/sqm/mth
Revenue from rental (c) = (a) * (b)	4,104,098	JPY'000
Management fee, solar revenue and dividend income (d)	2,161,322	JPY'000
Revenue (c) + (d)	6,265,420	JPY'000
Japan 1Q 2015 revenue JPY	6,265,420	JPY'000

Note:

- Includes amortization of transaction costs for bonds and loans
- The RMB 3 billion fixed rate notes and JPY15 billion fixed rate note have been shown in the China and Brazil segments respectively to reflect the usage of proceeds in China and Brazil.
- Country NAV refers to GLP share of the consolidated net asset value of the entities. Segment NAV refers to Country NAV and adjusted to exclude intercompany loans from GLP, and bonds attributable to China and Brazil segments to reflect the usage of proceeds in China and Brazil.
- "Others" segment consists mainly Listco.
- Excludes pro-rata interest valuation of J-REIT and non-consolidated properties within the Brazil funds
- Includes only stabilised properties of consolidated entities
- Calculates the number of days/months occupied during the quarter
- Includes non-logistics, pre-stabilised, rental leveling and rent subsidy

GLOBAL LOGISTIC PROPERTIES SUPPLEMENTARY INFORMATION  
PORTFOLIO INFORMATION AS AT 30 JUNE 2014

Leasing & development details	1Q 2014	2Q 2014	3Q 2014	4Q 2014	1Q 2015	FY2012	FY2013	FY2014
<b>China portfolio</b>								
New leased area (sqm mil) <sup>3</sup>	0.20	0.57	0.48	1.04	0.53	1.59	1.43	2.30
Land acquired for future development (sqm mil)	0.58	0.79	0.96	1.74	0.70	1.33	4.16	4.06
Development starts - sqm mil (100% basis)	0.73	0.33	0.65	0.80	1.36	1.66	2.08	2.51
- US\$ mil (100% basis)	319	152	255	429	643			1,155
- US\$ mil (pro-rata basis)	316	112	194	254	293			876
Development completion - sqm mil (incl. convert from being repositioned, 100% basis)	0.32	0.42	0.40	0.88	0.06	1.04	1.19	2.02
- US\$ mil (100% basis)	151	162	180	455	25			948
- US\$ mil (pro-rata basis)	131	158	183	331	10			803
Acquired completed properties (sqm mil)	0.05	-	0.09	-	0.11	1.33	0.04	0.14
<b>Japan portfolio</b>								
New leased area (sqm mil) <sup>3</sup>	0.15	0.02	0.20	0.05	0.03	0.18	0.26	0.41
Land acquired for future development (sqm mil)	-	0.25	0.09	0.15	0.09	0.23	0.06	0.48
Development starts - sqm mil (100% basis)	0.01	-	0.33	0.11	0.04		0.47	0.45
- US\$ mil (100% basis)	11	-	538	185	54			734
- US\$ mil (pro-rata basis)	11	-	269	92	27			372
Development completion - sqm mil (100% basis)	0.09	-	0.11	0.12	0.01		0.08	0.32
- US\$ mil (100% basis)	76	-	128	197	11			401
- US\$ mil (pro-rata basis)	38	-	64	99	11			201
Acquired completed properties (sqm mil)	-	-	-	-	0.02	0.77	-	-
<b>Brazil portfolio</b>								
New leased area (sqm mil) <sup>3</sup>	-	0.02	0.12	0.15	-		0.04	0.29
Development starts - sqm mil (100% basis)	0.05	0.02	-	-	0.20		0.12	0.07
- US\$ mil (100% basis)	59	17	-	-	186			76
- US\$ mil (pro-rata basis)	23	6	-	-	74			29
Development completion - sqm mil (100% basis)	0.01	0.01	0.04	0.08	0.06		0.04	0.14
- US\$ mil (100% basis)	14	10	89	42	41			155
- US\$ mil (pro-rata basis)	6	4	36	17	15			63
Acquired completed properties (sqm mil)					0.86	1.03	-	-
<b>Portfolio details</b>								
<b>China portfolio</b>								
Completed & Stabilized (sqm mil)	6.44	6.57	7.00	7.39	7.60			
Completed & Pre-stabilized (sqm mil)	0.81	0.88	0.94	1.32	1.29			
Other facilities <sup>4</sup> (sqm mil)	0.75	0.75	0.75	0.75	0.72			
Properties under development or being repositioned (sqm mil)	3.55	3.36	3.61	3.56	4.86			
Land held for future development (sqm mil)	4.05	4.42	4.72	5.66	4.88			
Land reserve (sqm mil)	11.88	11.81	12.43	12.75	12.75			
Total	27.48	27.80	29.45	31.45	32.11			
<b>Japan portfolio</b>								
Completed & Stabilized (sqm mil) - GLP-owned properties	2.26	2.22	2.13	2.09	2.20			
- J-REIT-owned properties	1.28	1.28	1.47	1.59	1.61			
Completed & Pre-stabilized (sqm mil)	0.17	0.17	0.18	0.23	0.12			
Properties under development or being repositioned (sqm mil)	0.31	0.31	0.53	0.52	0.55			
Land held for future development (sqm mil)	0.00	0.25	0.00	0.04	0.09			
Total	4.02	4.23	4.32	4.47	4.58			
<b>Brazil portfolio<sup>2</sup></b>								
Completed & Stabilized (sqm mil)	1.28	1.29	1.35	1.43	2.22			
Completed & Pre-stabilized (sqm mil)	0.01	0.01	0.00	0.00	0.13			
Properties under development or being repositioned (sqm mil)	0.23	0.23	0.20	0.12	0.26			
Land held for future development (sqm mil)	0.61	0.59	0.59	0.59	0.40			
Total	2.13	2.13	2.14	2.14	3.01			
<b>Rents &amp; lease ratio for Stabilized logistics</b>								
<b>China portfolio</b>								
Rents (RMB/sqm/day)	1.08	1.10	1.10	1.11	1.12			
Lease ratio	88%	90%	89%	91%	90%			
Net operating income margin <sup>5</sup>	79%	77%	81%	75%	75%			
<b>Japan portfolio</b>								
Rents (JPY/sqm/mth)	1,081	1,081	1,085	1,087	1,091			
Lease ratio	99%	99%	99%	99%	99%			
Net operating income margin <sup>5</sup>	86%	87%	85%	88%	87%			
<b>Brazil portfolio<sup>8</sup></b>								
Rents (BRL/sqm/mth)	16.8	17.3	17.3	17.8	19.1			
Lease ratio	98%	95%	95%	96%	97%			
Net operating income margin <sup>5</sup>	90%	91%	90%	91%	90%			
<b>China portfolio movements (sqm mil) 1Q 2015</b>								
<b>Land reserve</b>								
Opening balance	12.75							
Additions	0.76							
Conversions to land held for future development	(0.70)							
Cancelled	(0.06)							
Ending balance	12.75							
<b>Land held for future development</b>								
Opening balance	5.66							
Conversions to land held for future development	0.70							
Development starts	(1.36)							
Disposal	(0.15)							
Design adjustment	0.03							
Ending balance <sup>6</sup>	4.88							
<b>Properties under development or being repositioned</b>								
Opening balance	3.56							
Development starts	1.36							
Development completion	(0.06)							
Ending balance	4.86							
<b>Completed &amp; Pre-stabilized</b>								
Opening balance	1.32							
Development completion	0.06							
Acquired completed properties	0.11							
Stabilized properties <sup>7</sup>	(0.20)							
Ending balance	1.29							
<b>Completed &amp; Stabilized</b>								
Opening balance	7.39							
Stabilized properties <sup>7</sup>	0.20							
Design Adjustment	0.01							
Ending balance	7.60							

Note:  
1 Our Portfolio Information comprises all assets under management which includes all properties held by subsidiaries, jointly-controlled entities and J-REIT but excludes Blogis  
2 Portfolio area is based on GFA in China & Japan and GLA in Brazil  
3 Excludes completed properties acquired  
4 "Other facilities" includes container yard and parking lot facilities  
5 Net Operating Income is calculated as revenue less expenses  
6 Includes land & properties held for sale, total GFA is computed based on estimated buildable area  
7 "Stabilized properties" refers to properties that are 1 year after completion/acquisition or the lease ratio is more than 93%, whichever is earlier.  
8 Rents and lease ratio for Brazil's portfolio include industrial properties' rents  
9 Any discrepancy between sum of individual amounts and total is due to rounding.

**GLOBAL LOGISTIC PROPERTIES SUPPLEMENTARY INFORMATION**  
**PORTFOLIO INFORMATION AS AT 30 JUNE 2014**

<b>China</b>	Completed Area	Pro rata Completed Area	Development starts	Land acquired for future devt	Rents (RMB/sqm/day) -
Region	(sqm mil) <sup>1</sup>	(sqm mil) <sup>1</sup>	(sqm mil)	(sqm mil)	Completed and
					Stabilized Logistics portfolio
East	4.95	2.98	0.66	0.02	1.09
North	2.06	1.25	0.21	0.24	1.33
South	0.88	0.59	0.21	0.26	1.05
Mid-West	1.74	1.05	0.29	0.18	0.89
Total	9.62	5.87	1.36	0.70	1.12
<b>Japan</b>					
	Completed Area	Pro rata Completed Area	Development starts	Land acquired for future devt	Rents (JPY/sqm/mth) -
	(sqm mil) <sup>1</sup>	(sqm mil) <sup>1</sup>	(sqm mil)	(sqm mil)	Completed and
					Stabilized Logistics portfolio
Tokyo	2.38	1.19	-	0.09	1,190
Osaka	0.95	0.52	0.04	-	1,006
Others (Sapporo, Sendai, Nagoya, Hiroshima, Fukuoka)	0.62	0.29	-	-	855
Total	3.94	2.01	0.04	0.09	1,091
<b>Brazil</b>					
	Completed Area	Pro rata Completed Area	Development starts	Land acquired for future devt	Rents <sup>3</sup> (BRL/sqm/mth) -
	(sqm mil) <sup>1</sup>	(sqm mil) <sup>1</sup>	(sqm mil)	(sqm mil)	Completed and
					Stabilized portfolio
São Paulo	1.66	1.03	0.20	-	19.5
Rio de Janeiro	0.39	0.20	-	-	18.9
Others	0.30	0.16	-	-	17.2
Total	2.35	1.39	0.20	-	19.1

Note:

- 1 Includes both stabilized and pre-stabilized properties
- 2 Any discrepancy between sum of individual amounts and total is due to rounding.
- 3 Rents for Brazil's completed and stabilized portfolio include industrial properties' rents

**GLOBAL LOGISTIC PROPERTIES SUPPLEMENTARY INFORMATION  
PORTFOLIO INFORMATION AS AT 30 JUNE 2014**

**Top 10 tenants**

No.	China tenants	Industry	% leased area
1	Deppon	3PL	4.1%
2	Amazon	Retailer	4.0%
3	Vipshop	Retailer	2.8%
4	Best Logistics	3PL	2.8%
5	Nice Talent	3PL	2.7%
6	JD.com (360buy)	Retailer	1.6%
7	Schenker	3PL	1.5%
8	DHL	3PL	1.5%
9	TMall.com	Retailer	1.4%
10	Toll Warehouse	3PL	1.4%
Total <sup>1</sup>			23.8%

No.	Japan tenants	Industry	% leased area
1	Nippon Express Co., Ltd.	3PL	13.7%
2	Hitachi Transport System, Ltd.	3PL	12.7%
3	ASKUL Corporation	Retailer	4.0%
4	DHL	3PL	3.2%
5	Renown Incorporated	Manufacturer	2.9%
6	Mitsui Soko Logistics Co., Ltd	3PL	2.8%
7	Senko Co., Ltd.	3PL	2.8%
8	Yamato Logistics Co., Ltd.	3PL	2.7%
9	Arata Corporation	Retailer	2.0%
10	Japan Logistic Systems Corporation	3PL	1.9%
Total <sup>1</sup>			48.7%

No.	Brazil tenants	Industry	% leased area
1	Tavex Algodonera	Manufacturer	9.5%
2	DHL Logistics	3PL	8.2%
3	Major FMCG Company	Retailer	7.9%
4	Nova PontoCom Comércio Eletrônico S/A	Retailer	6.3%
5	Riachuelo	Retailer	5.2%
6	AGV Logística	3PL	4.3%
7	Major Retail Company	Retailer	3.4%
8	Mabe	Retailer	3.3%
9	Procter & Gamble	Retailer	3.3%
10	Colgate	Retailer	2.9%
Total <sup>1</sup>			54.3%

Note:

<sup>1</sup> Any discrepancy between sum of individual amounts and total is due to rounding.

GLOBAL LOGISTIC PROPERTIES SUPPLEMENTARY INFORMATION  
Reportable Segments with Pro rata financial information

US\$'000	4Q 2014					1Q 2015				
	China	Japan	Brazil	Others	Total	China	Japan	Brazil	Others	Total
<b>Revenue</b>	<b>100,463</b>	<b>54,776</b>	<b>1,733</b>	<b>-</b>	<b>156,972</b>	<b>100,284</b>	<b>61,336</b>	<b>7,676</b>	<b>-</b>	<b>169,296</b>
<i>GLP share of JCEs' revenue</i>	2,762	9,113	9,703	-	21,578	2,037	10,148	10,225	-	22,410
<i>NCI share of Group revenue</i>	(19,665)	-	-	-	(19,665)	(39,262)	-	-	-	(39,262)
<b>Pro rata revenue</b>	<b>83,560</b>	<b>63,889</b>	<b>11,436</b>	<b>-</b>	<b>158,885</b>	<b>63,059</b>	<b>71,484</b>	<b>17,901</b>	<b>-</b>	<b>152,444</b>
<b>EBIT excluding revaluation</b>	<b>58,170</b>	<b>45,524</b>	<b>(4,089)</b>	<b>(7,273)</b>	<b>92,332</b>	<b>61,324</b>	<b>52,240</b>	<b>6,413</b>	<b>(7,113)</b>	<b>112,864</b>
<i>adj share of JCEs' PATMI excluding revaluation<sup>3</sup></i>	(999)	(3,738)	191	-	(4,546)	(1,015)	(4,695)	(4,104)	-	(9,814)
<i>GLP share of JCEs' EBIT excluding revaluation</i>	1,967	5,439	3,185	-	10,592	1,421	6,607	9,050	-	17,078
<i>NCI share of EBIT excluding revaluation</i>	(11,038)	-	-	-	(11,038)	(23,883)	-	-	-	(23,883)
<b>Pro rata EBIT excluding revaluation</b>	<b>48,100</b>	<b>47,225</b>	<b>(713)</b>	<b>(7,273)</b>	<b>87,339</b>	<b>37,848</b>	<b>54,152</b>	<b>11,359</b>	<b>(7,113)</b>	<b>96,246</b>
<b>Changes in fair value of subsidiaries' Investment Properties</b>	<b>92,755</b>	<b>16,372</b>	<b>-</b>	<b>-</b>	<b>109,127</b>	<b>69,500</b>	<b>71,952</b>	<b>-</b>	<b>-</b>	<b>141,452</b>
<i>GLP share in changes in fair value of JCEs' Investment Properties</i>	11,052	34,246	(18,534)	-	26,764	1,392	19,731	(1,443)	-	19,680
<i>NCI share in changes in fair value of subsidiaries' Investment Properties</i>	(7,655)	-	-	-	(7,655)	(27,805)	-	-	-	(27,805)
<b>Pro rata changes in fair value of Investment Properties</b>	<b>96,152</b>	<b>50,618</b>	<b>(18,534)</b>	<b>-</b>	<b>128,236</b>	<b>43,087</b>	<b>91,683</b>	<b>(1,443)</b>	<b>-</b>	<b>133,327</b>
<b>EBIT</b>	<b>159,212</b>	<b>94,431</b>	<b>(16,710)</b>	<b>(7,273)</b>	<b>229,660</b>	<b>132,206</b>	<b>142,935</b>	<b>5,460</b>	<b>(7,113)</b>	<b>273,488</b>
<i>adj share of JCEs' PATMI<sup>3</sup></i>	(9,288)	(36,272)	12,812	-	(32,748)	(2,395)	(23,440)	(3,151)	-	(28,986)
<i>GLP share of JCEs' EBIT</i>	13,019	39,685	(15,349)	-	37,356	2,813	26,338	7,607	-	36,758
<i>NCI share of EBIT</i>	(18,693)	-	-	-	(18,693)	(51,688)	-	-	-	(51,688)
<b>Pro rata EBIT</b>	<b>144,251</b>	<b>97,844</b>	<b>(19,247)</b>	<b>(7,273)</b>	<b>215,575</b>	<b>80,936</b>	<b>145,833</b>	<b>9,916</b>	<b>(7,113)</b>	<b>229,572</b>
<b>PATMI</b>	<b>104,112</b>	<b>87,984</b>	<b>(17,068)</b>	<b>(15,052)</b>	<b>159,976</b>	<b>66,303</b>	<b>130,913</b>	<b>2,080</b>	<b>(19,874)</b>	<b>179,422</b>
<b>Fund Management fee income</b>	<b>11,473</b>	<b>11,515</b>	<b>2,501</b>	<b>-</b>	<b>25,489</b>	<b>7,030</b>	<b>11,329</b>	<b>3,474</b>	<b>-</b>	<b>21,833</b>
<b>GLP share of fund management fee income</b>	<b>5,059</b>	<b>9,054</b>	<b>1,576</b>	<b>-</b>	<b>15,689</b>	<b>4,058</b>	<b>8,798</b>	<b>2,173</b>	<b>-</b>	<b>15,029</b>
<i>- included in Group revenue and share of JCE results</i>	-	9,054	1,576	-	10,630	-	8,798	2,173	-	10,971
<i>- included in NCI</i>	5,059	-	-	-	5,059	4,058	-	-	-	4,058
<b>GLP share of JCE assets and liabilities</b>										
Investment properties	373,481	817,032	572,144	-	1,762,657	295,876	863,287	600,335	-	1,759,498
Other assets	49,298	70,568	82,572	-	202,438	34,491	95,127	85,848	-	215,466
<b>Total assets</b>	<b>422,779</b>	<b>887,600</b>	<b>654,716</b>	<b>-</b>	<b>1,965,095</b>	<b>330,367</b>	<b>958,414</b>	<b>686,183</b>	<b>-</b>	<b>1,974,964</b>
Loans and borrowings	(93,845)	(385,478)	(176,965)	-	(656,288)	(73,510)	(416,015)	(184,499)	-	(674,024)
Other liabilities	(68,012)	(46,933)	(47,652)	-	(162,597)	(55,079)	(61,219)	(45,897)	-	(162,195)
<b>Total liabilities</b>	<b>(161,857)</b>	<b>(432,411)</b>	<b>(224,617)</b>	<b>-</b>	<b>(818,885)</b>	<b>(128,589)</b>	<b>(477,234)</b>	<b>(230,396)</b>	<b>-</b>	<b>(836,219)</b>
<b>Net assets</b>	<b>260,922</b>	<b>455,189</b>	<b>430,099</b>	<b>-</b>	<b>1,146,210</b>	<b>201,778</b>	<b>481,180</b>	<b>455,787</b>	<b>-</b>	<b>1,138,745</b>

Note:

1. GLP pro rata share of China financial results, assets and liabilities exclude the 24.4% share in GLP China by the investor consortium.
2. Prior period financials have been restated as a result of adoption of FRS110 Consolidated Financial Statements.
3. Share of JCEs' PATMI/PATMI excluding revaluation is adjusted from EBIT/EBIT excluding revaluation to avoid double counting in Pro rata EBIT/EBIT excluding revaluation.

**GLOBAL LOGISTIC PROPERTIES SUPPLEMENTARY INFORMATION**  
**Consolidated Income Statements**

US\$'000	FY2013	FY2014	1Q 2014	2Q 2014	3Q 2014	4Q 2014	1Q 2015
<b>Revenue</b>	670,330	624,823	143,467	146,626	177,758	156,972	169,296
<i>Rental and related income</i>	634,557	563,775	130,341	133,209	156,639	143,586	148,397
<i>Management fee income</i>	32,974	52,885	11,642	12,743	15,047	13,453	14,154
<i>Dividend income received</i>	2,799	8,163	1,484	674	6,072	(67)	6,745
Other income	6,951	7,946	1,311	2,108	3,565	962	857
Property-related expenses	(113,523)	(114,248)	(25,368)	(27,507)	(30,457)	(30,916)	(31,091)
Other expenses	(119,804)	(136,739)	(30,420)	(32,574)	(34,663)	(39,082)	(36,570)
Share of results (net of income tax) of jointly-controlled entities	443,954	381,782	88,990	88,653	116,203	87,936	102,492
<i>Share of results</i>	155,085	125,978	30,598	20,352	42,280	32,748	28,986
<i>Share of changes in fair value of investment properties (net of income tax)</i>	43,559	24,502	7,695	9,560	2,701	4,546	9,814
<i>Share of changes in fair value of investment properties (net of income tax)</i>	111,526	101,476	22,903	10,792	39,579	28,202	19,172
<b>Profit from operating activities after share of results of jointly-controlled entities</b>	599,039	507,760	119,588	109,005	158,483	120,684	131,478
Net finance costs	(71,120)	(79,222)	(8,758)	(28,578)	(12,088)	(29,798)	(26,362)
<i>Interest income</i>	10,842	7,812	1,881	2,227	1,800	1,904	3,011
<i>Net borrowing cost</i>	(117,115)	(88,550)	(22,038)	(22,401)	(21,825)	(22,286)	(24,461)
<i>Foreign exchange gain/(loss)</i>	24,145	6,388	5,806	7,021	(4,452)	(1,987)	(1,062)
<i>Changes in fair value of financial derivatives</i>	11,008	(4,872)	5,593	(15,425)	12,389	(7,429)	(3,850)
Non-operating income/(costs)	9,180	4,992	(41)	5,609	(425)	(151)	558
<b>Profit before changes in fair value of subsidiaries' investment properties</b>	537,099	433,530	110,789	86,036	145,970	90,735	105,674
Changes in fair value of investment properties	320,293	433,252	138,529	109,008	76,588	109,127	141,452
<b>Profit before income tax</b>	857,392	866,782	249,318	195,044	222,558	199,862	247,126
<b>Income tax expense</b>	(132,746)	(142,063)	(38,013)	(42,127)	(34,126)	(27,797)	(42,195)
<i>Current</i>	(78,082)	(23,207)	(13,391)	(4,240)	(10,788)	5,212	(17,258)
<i>Deferred</i>	(54,664)	(118,856)	(24,622)	(37,887)	(23,338)	(33,009)	(24,937)
<b>Profit for the period</b>	724,646	724,719	211,305	152,917	188,432	172,065	204,931
<b>Attributable to:</b>							
Equity holder of the Company ("PATMI")	684,281	685,150	203,953	144,997	176,224	159,976	179,422
Non-controlling interests ("NCI")	40,365	39,569	7,352	7,920	12,208	12,089	25,509
<i>Share of results</i>	14,560	30,866	5,105	5,058	14,842	5,861	4,655
<i>Share of changes in fair value of investment properties (net of income tax)</i>	25,805	8,703	2,247	2,862	(2,634)	6,228	20,854
<b>Profit for the period</b>	724,646	724,719	211,305	152,917	188,432	172,065	204,931
<b>EBIT ex-revaluation</b>	496,692	411,276	96,643	103,822	118,479	92,332	112,864
<b>PATMI ex-revaluation</b>	349,143	246,976	63,666	53,109	77,318	52,883	60,624
<b>PATMI ex-revaluation and foreign exchange related gain/(loss)<sup>2</sup></b>	313,990	245,460	52,267	61,513	69,381	62,299	65,536
<b>PATMI - China</b>	271,326	384,635	66,971	106,765	106,787	104,112	66,303
<b>- Japan</b>	354,259	348,587	132,027	54,953	73,623	87,984	130,913

Note:

- Any discrepancy between sum of individual amounts and total is due to rounding.
- Foreign exchange related gain/(loss) does not include FX translation effect
- Prior period financials have been restated as a result of adoption of FRS110 Consolidated Financial Statements.