


NOTICE OF VALUATION OF REAL ASSETS

Date of valuation	Name of Valuer	Description of Property	Tenure of Land	Valuation
30/06/2014	DTZ Debenham Tie Leung (SEA) Pte Ltd	Odeon Towers 331 North Bridge Road Singapore 188720	999-Year Lease from 1827	S\$398,300,000
30/06/2014	DTZ Debenham Tie Leung (SEA) Pte Ltd	Faber House (excluding 1st storey) 230 Orchard Road Singapore 238854	Freehold	S\$88,100,000
30/06/2014	DTZ Debenham Tie Leung (SEA) Pte Ltd	United Square 101 Thomson Road Singapore 307591	Freehold	S\$1,006,300,000
30/06/2014	DTZ Debenham Tie Leung (SEA) Pte Ltd	Novena Square 238/A/B Thomson Road (excluding #01-38) Singapore 307683/4/5	99-Year Lease from 1997	S\$1,298,600,000
30/06/2014	DTZ Debenham Tie Leung (SEA) Pte Ltd	One KM Mall A mixed use site under development located at 11 Tanjong Katong Road Singapore 437157 (Market value in existing state as at 30 June 2014)	Freehold	S\$399,000,000
30/06/2014	DTZ Debenham Tie Leung (SEA) Pte Ltd	Retained interest in The Plaza at 7500A/E Beach Road, Singapore 199591/5	99-Year Lease from 1968	S\$142,550,000
30/06/2014	DTZ Debenham Tie Leung (SEA) Pte Ltd	One Upper Pickering 1 Upper Pickering Street, Singapore 058288	99-Year Lease from 2008	S\$182,300,000
TOTAL				S\$3,515,150,000