CapitaLand Ascott Trust

Portfolio Details

Cap/taLand

Ascott Trust

As at 31 December 2023

Important Notice

This presentation may contain forward-looking statements. Actual future performance, outcomes and results may differ materially from those expressed in forward-looking statements as a result of a number of risks, uncertainties and assumptions. Representative examples of these factors include (without limitation) general industry and economic conditions, interest rate trends, cost of capital and capital availability, availability of real estate properties, competition from other developments or companies, shifts in customer demands, shifts in expected levels of occupancy rate, property rental income, charge out collections, changes in operating expenses (including employee wages, benefits and training, property operating expenses), governmental and public policy changes and the continued availability of financing in the amounts and the terms necessary to support future business.

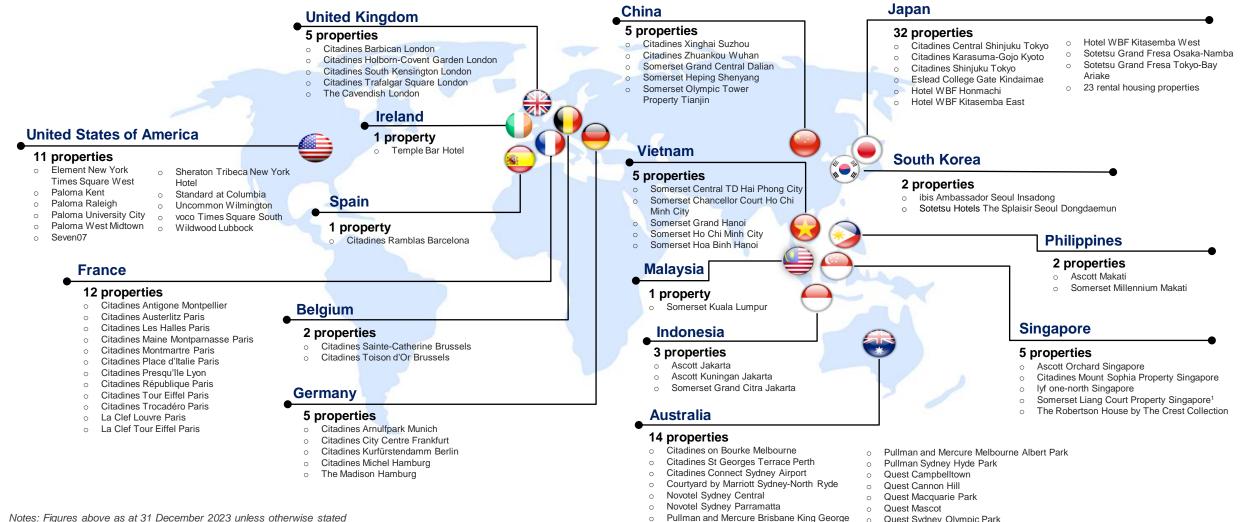
You are cautioned not to place undue reliance on these forward-looking statements, which are based on the current view of management regarding future events. No representation or warranty express or implied is made as to, and no reliance should be placed on, the fairness, accuracy, completeness or correctness of the information or opinions contained in this presentation. Neither CapitaLand Ascott Trust Management Limited and CapitaLand Ascott Business Trust Management Pte. Ltd. ("**Managers**") nor any of their affiliates, advisers or representatives shall have any liability whatsoever (in negligence or otherwise) for any loss howsoever arising, whether directly or indirectly, from any use of, reliance on or distribution of this presentation or its contents or otherwise arising in connection with this presentation.

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This presentation is for information only and does not constitute an invitation or offer to acquire, purchase or subscribe for the Stapled Securities.

CapitaLand Ascott Trust's Global Footprint

106 quality assets located across 16 countries and 45 cities



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Square

Notes: Figures above as at 31 December 2023 unless otherwise stated

1. The property is currently under development

Quest Sydney Olympic Park

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Breakdown of Valuation by Country

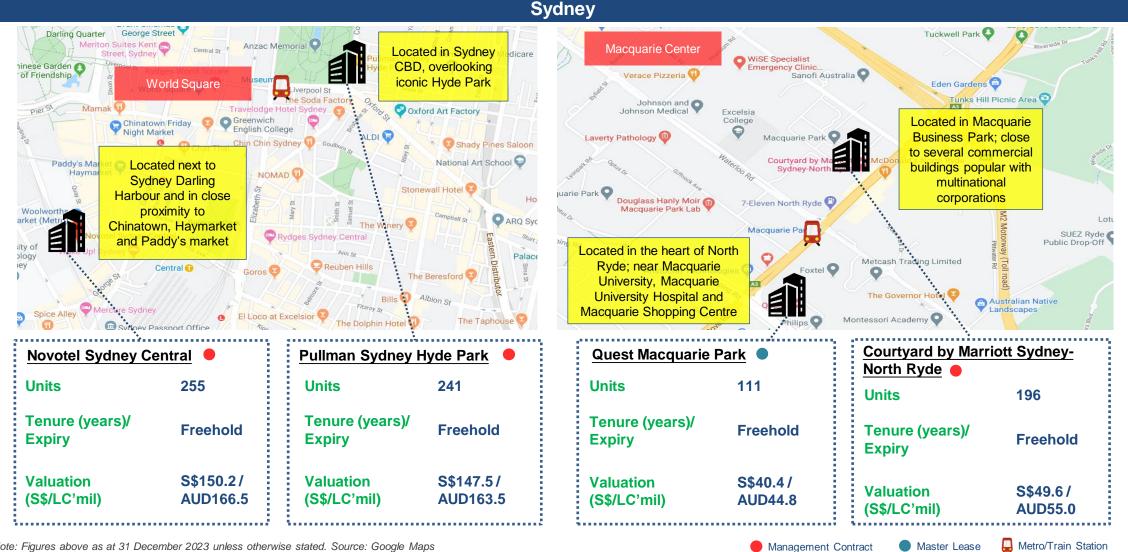
Country	No. of Properties	No. of Units	Valuation (LC'mil)	Valuation (S\$'mil)
Australia	14	2,840	AUD1,067.0	962.6
Belgium	2	324	EUR50.9	74.5
China	5	1,066	RMB1,223.8	228.1
France	12	1,264	EUR387.8	568.0
Germany	5	721	EUR174.1	255.0
Indonesia	3	588	IDR 1,675.3 ¹	145.8
Ireland	1	136	EUR78.4	114.9
Japan	32	5,630	JPY137,890.0	1,286.5
Malaysia	1	205	MYR122.1	35.2
Philippines	2	480	PHP4,550.0 ²	110.1 ²
Singapore	5 ³	1,226 ³	S\$1,331.8	1,331.8
South Korea	2	578	KRW156,200.0	162.2
Spain	1	131	EUR49.0	71.7
United Kingdom	5	830	GBP531.1	890.5
United States of America	11	2,528	USD1,025.0	1,384.2
Vietnam	5	893	VND3,446.1 ¹	193.0
Total	106	19,440		7,814.1

Notes: Figures above as at 31 December 2023 unless otherwise stated

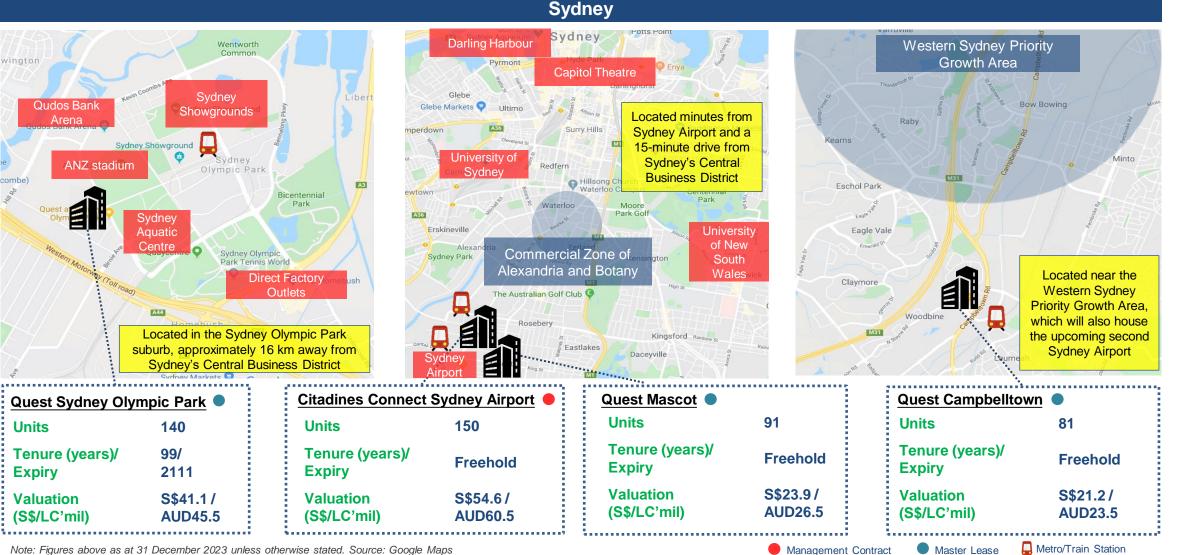
1. Valuations in local currency for Indonesia and Vietnam properties are stated in billions

2. Valuation relates to the 427 units owned by CapitaLand Ascott Trust

3. Number of properties and units include Somerset Liang Court Property Singapore which is under development



Note: Figures above as at 31 December 2023 unless otherwise stated. Source: Google Maps



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Sydney Located along the banks of Parramatta River and close to BRICKFIELD HILL visitor attractions such as Parramatta Stadium, Rosehill Albert St Garden Racecourse and Harold St Parramatta Ferry Wharf Doyle Ground 🔕 Fennell St Grose St Fennall Grose St McDonald's 👩 Coles Parramatta North Grose St North Parramatta 0 Parramatta Local Court 🖤 Parramatta River Parramatta

Novotel Sydney Parramatta 🔶				
Units	194			
Tenure (years)/ Expiry	Freehold			
Valuation	S\$46.0/			
(S\$/LC'mil)	AUD51.0			

Perth anu naver Auency... Located near Perth Convention and Exhibition Centre, Hay State Library of m Western Australia Street and Murray Street pedestrian shopping malls Art Gallery of WA 🛞 The Cou Capitol 🔍 🖸 CPP His Majesty's 65 The Margaret River 0V1 🖸 Chocolate Compar Perth Underground Woolworths 😭 Murray Street 0 Theatre Stage D O Woodside David Jones 🕑 Georges 0 Noolworths St 😭 Condon Court Brookfield Place Georges Terrace Royal P Mounts Bay Rd St George's Anglican Cathedral Perth Convention and Exhibition Centre Supreme Court of Elizabeth Quay 🗿 Perth Citadines St Georges Terrace Perth Units 85 Tenure (years)/ Freehold Expiry

S\$17.0/

AUD18.8

Valuation

(S\$/LC'mil)

Brisbane Brisbane Transit Center Meriton Suites Hersche nan Brisbane Situated in Brisbane George Square CBD, facing City Hall Museum; close to corporate and financial Queen Street districts Mall Next Hotel Brisban ern Art 🕲 sbane Square Library State Library of Queensland Daks Casino Towers ensland Art Gallery 😌 **Pullman and Mercure Brisbane King George** Square 🛑 210 (Pullman) Units 228 (Mercure) Tenure (years)/ Expiry Freehold Valuation S\$92.9/ (S\$/LC'mil) AUD103.0

Management Contract

Note: Figures above as at 31 December 2023 unless otherwise stated. Source: Google Maps

B Metro/Train Station

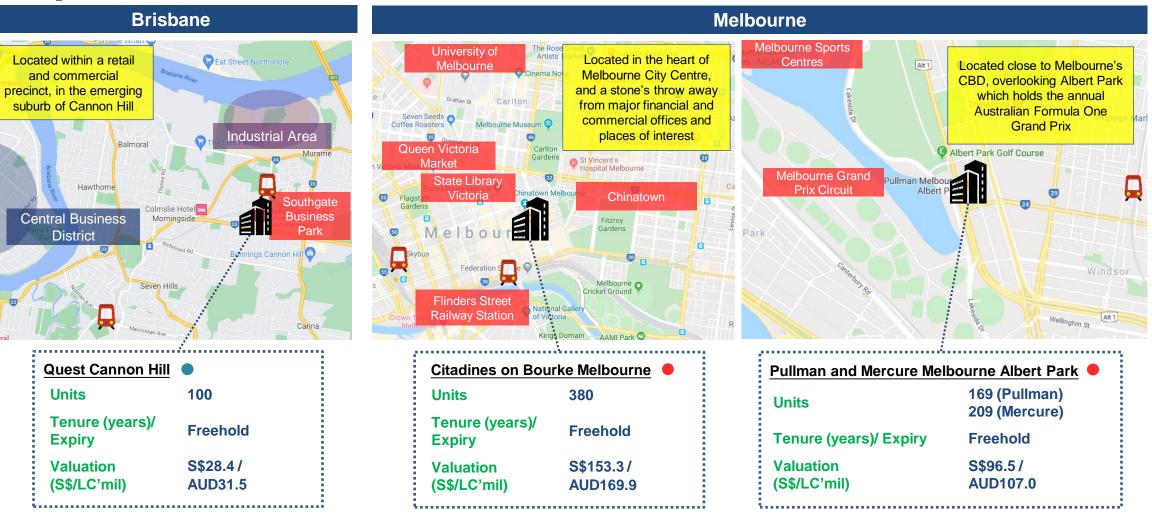
Central 🖶

Adina Apartment Ho

Brisbane Anzac Sou

Maru 🚺

Shera



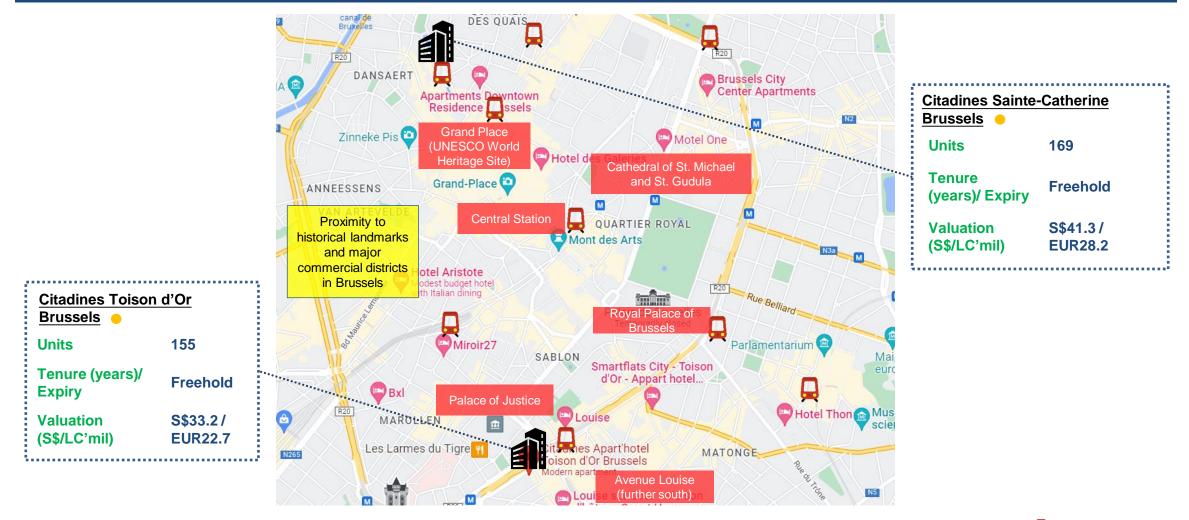
Management Contract

🔵 Master Lease 🛛 📮

Attion Metro/Train Station

Properties in Belgium





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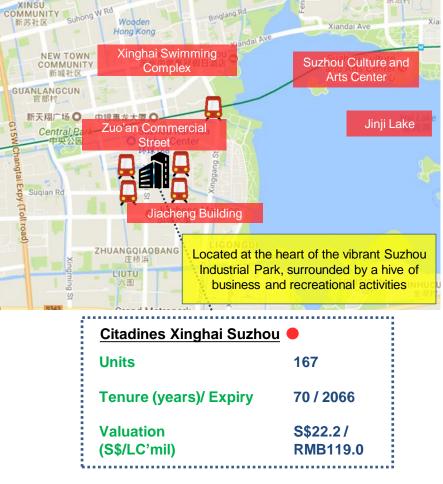
Management Contract with Minimum Guaranteed Income

BMetro/Train Station

Properties in China



Suzhou



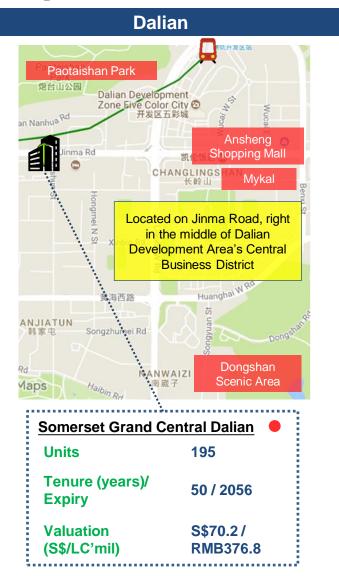
Management Contract

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Metro/Train Station

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Properties in China





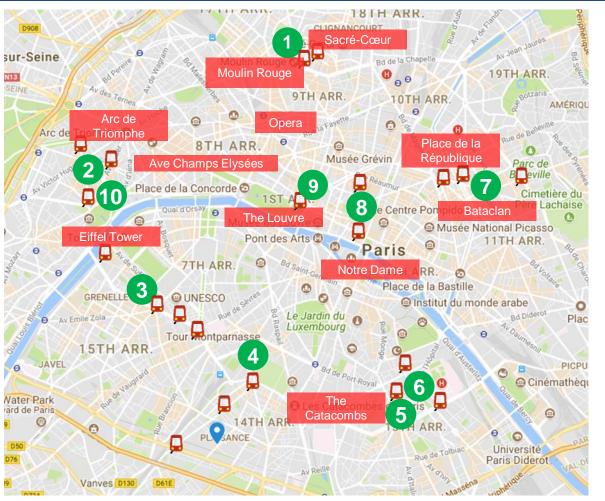
Shenyang



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Properties in France







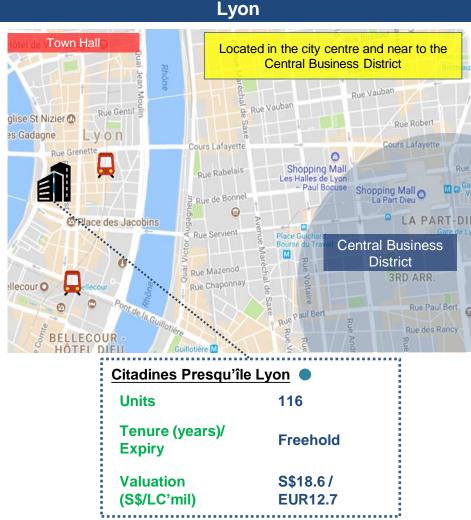
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Properties in France

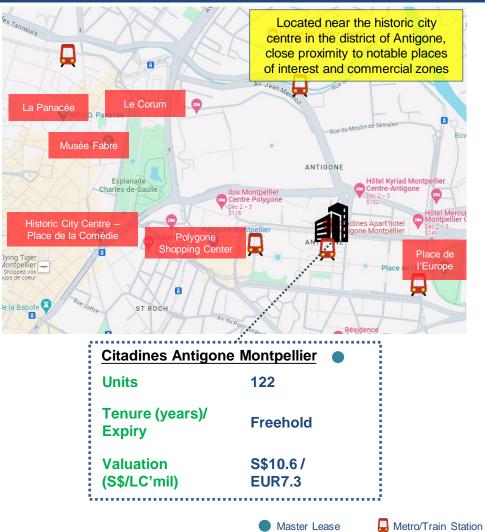


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Properties in France

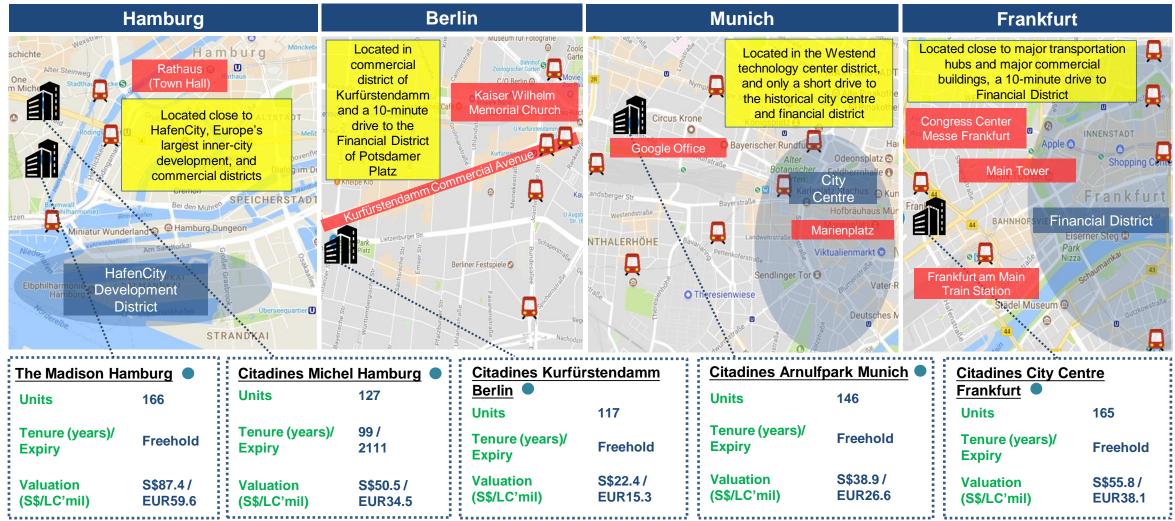


Montpellier



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Properties in Germany



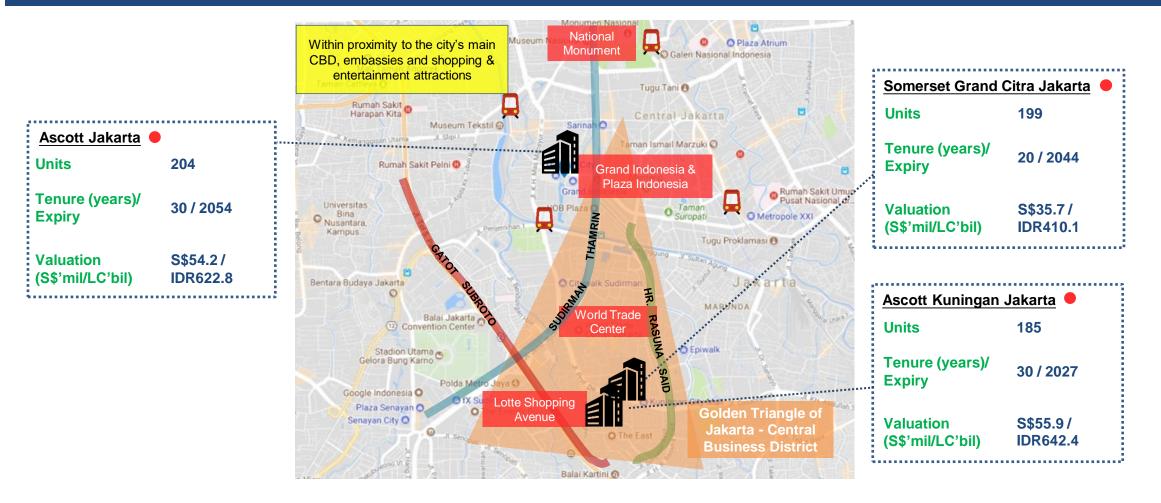
Note: Figures above as at 31 December 2023 unless otherwise stated. Source: Google Maps

Master Lease

Attion Metro/Train Station

Properties in Indonesia

Jakarta

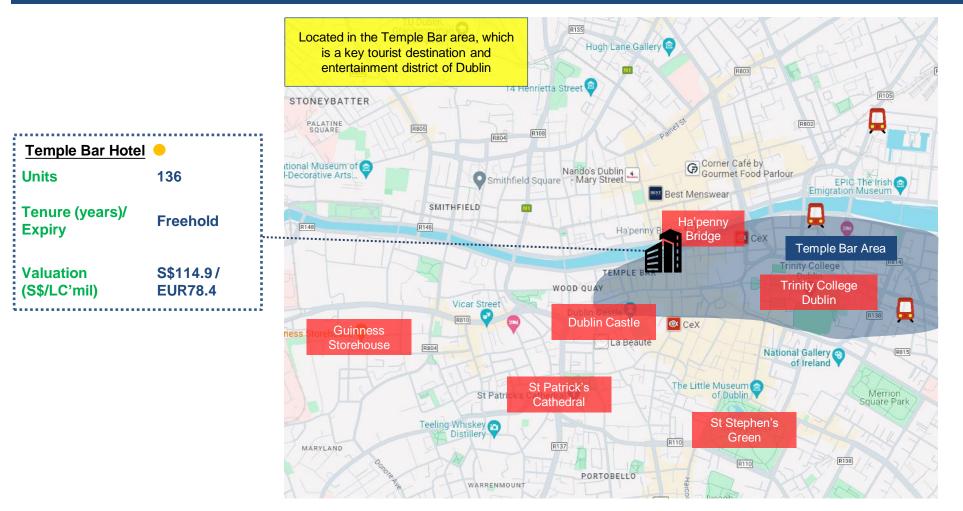


Management Contract

B Metro/Train Station

Properties in Ireland

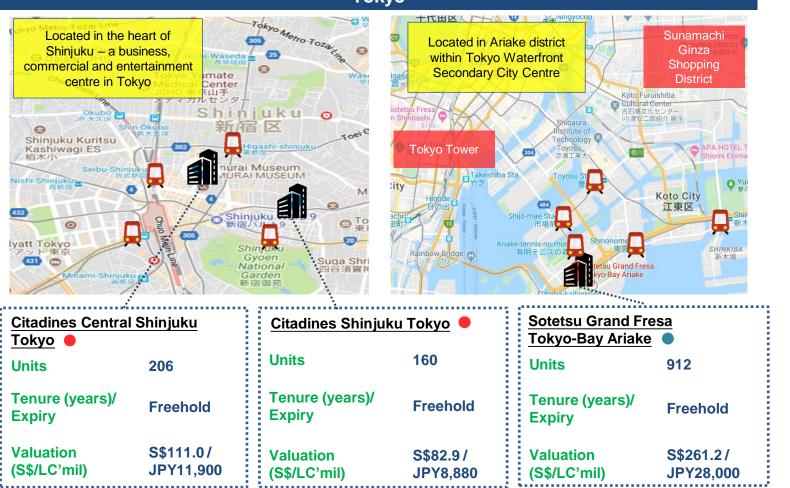
Dublin



Management Contract with Minimum Guaranteed Income

Metro/Train Station







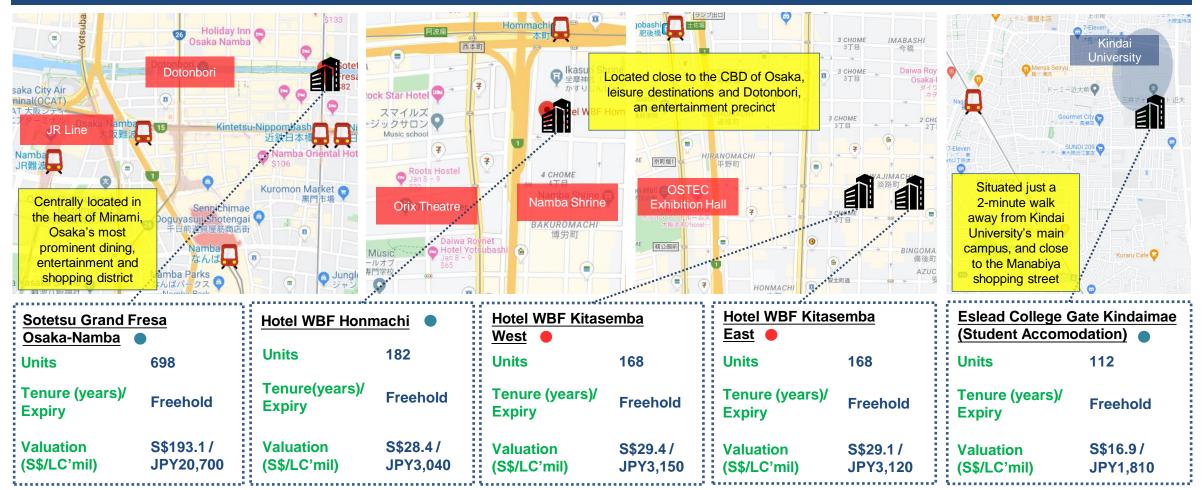
Citadines Karasuma-Gojo Kyoto 🔴			
Units	124		
Tenure (years)/ Expiry	Freehold		
Valuation (S\$/LC'mil)	S\$41.2 <i>1</i> JPY4,410		

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Management Contract Master Lease

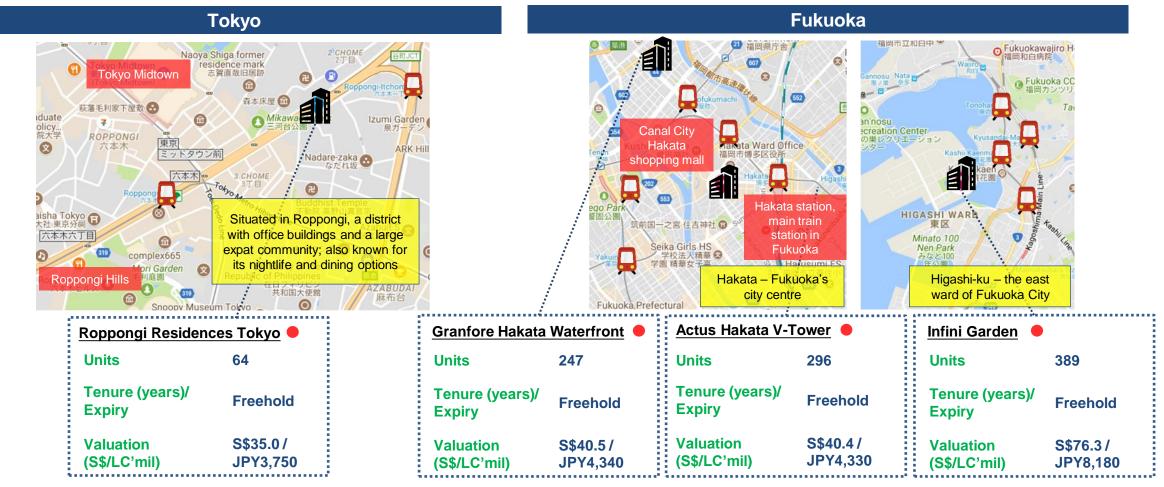
Metro/Train Station





Alternation Metro/Train Station

The 23 rental housing properties are strategically located in eight cities of Japan, namely Tokyo, Fukuoka, Hiroshima, Hyogo, Kyoto, Nagoya, Osaka and Sapporo

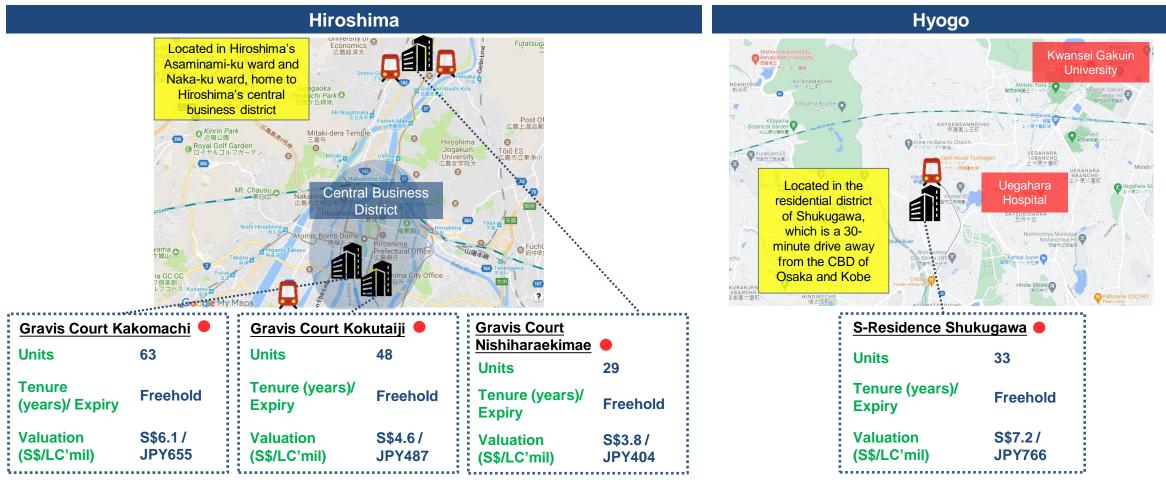


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Management Contract

Attion Metro/Train Station

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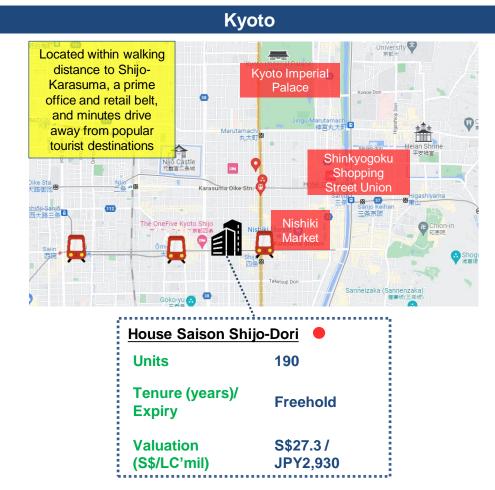


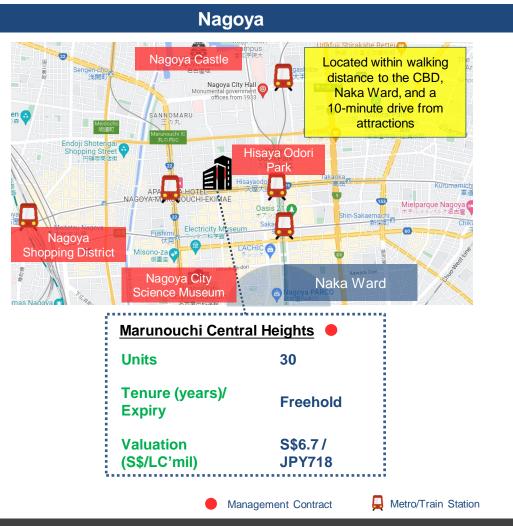
Note: Figures above as at 31 December 2023 unless otherwise stated. Source: Google Maps

Antro/Train Station

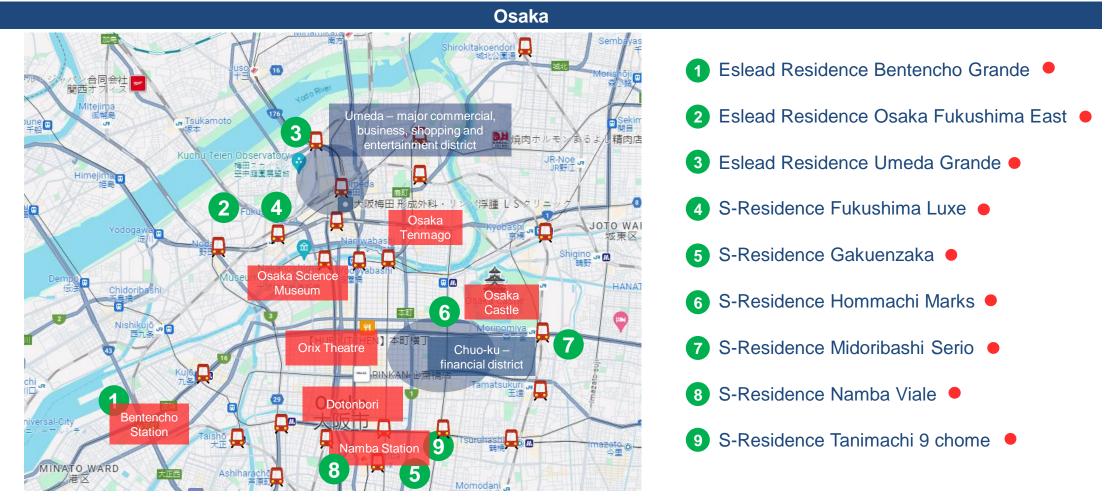
Management Contract

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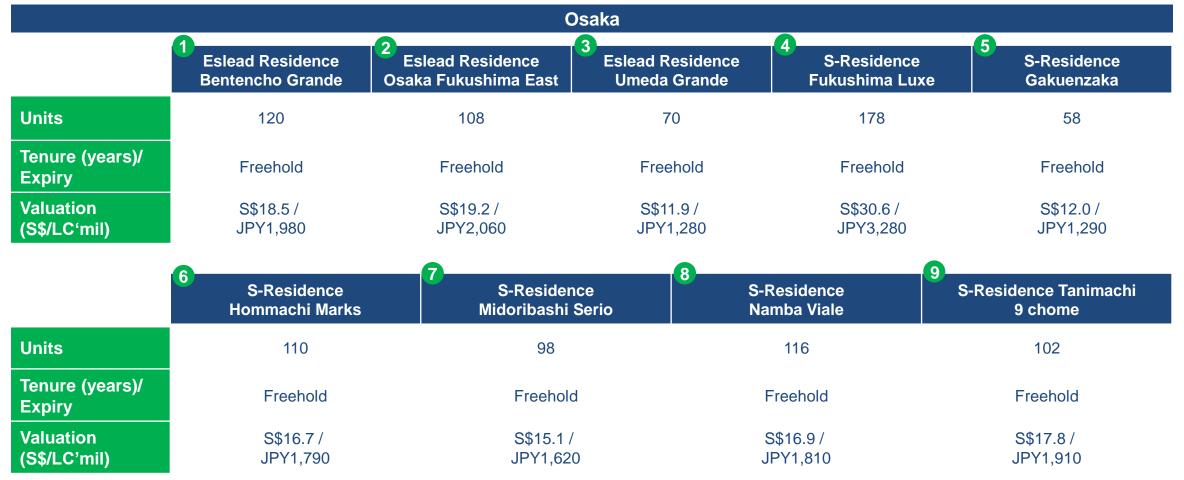


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Metro/Train Station

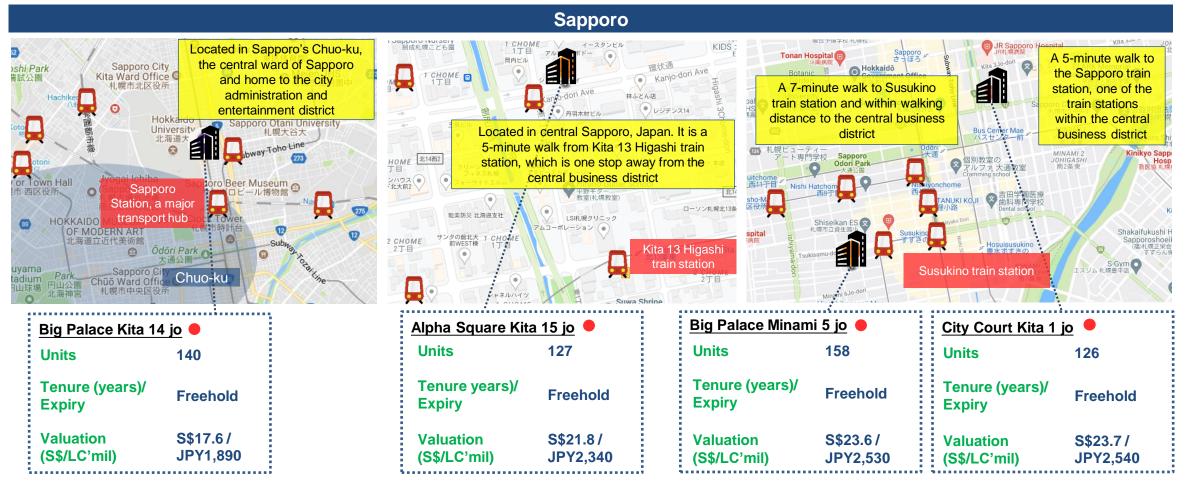
Management Contract

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Management Contract

Metro/Train Station

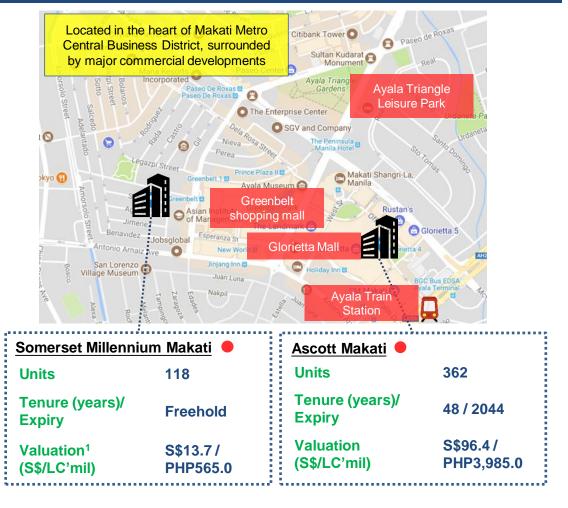
Properties in Malaysia & Philippines

Kuala Lumpur, Malaysia



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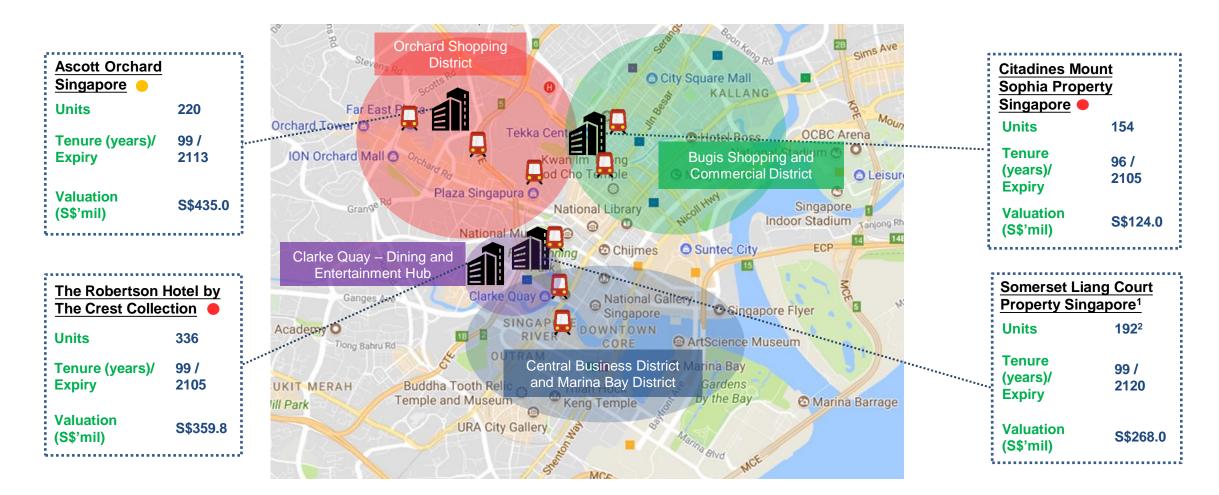
Makati, Philippines



Management Contract

Anterior Metro/Train Station

Properties in Singapore

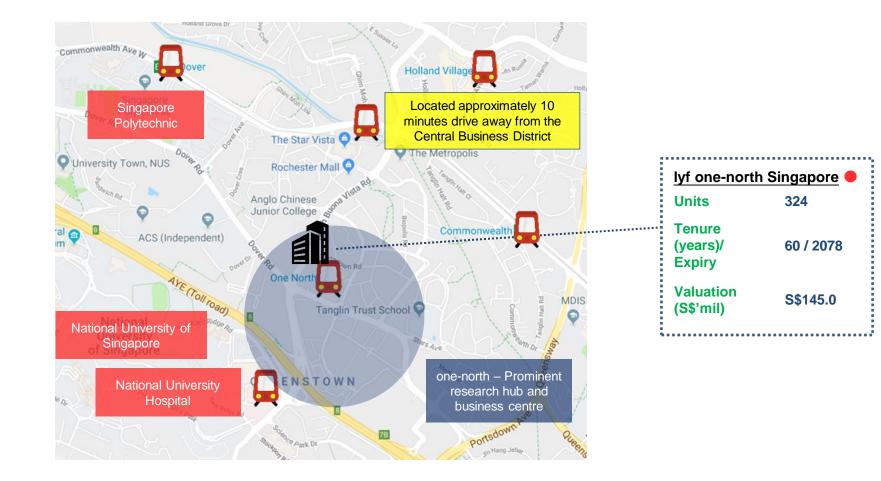


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1. The property is currently under development and expected to complete in 2H 2025

2. Number of units is subject to change

Properties in Singapore



Properties in South Korea



Seoul

Master Lease

Ametro/Train Station

Property in Spain

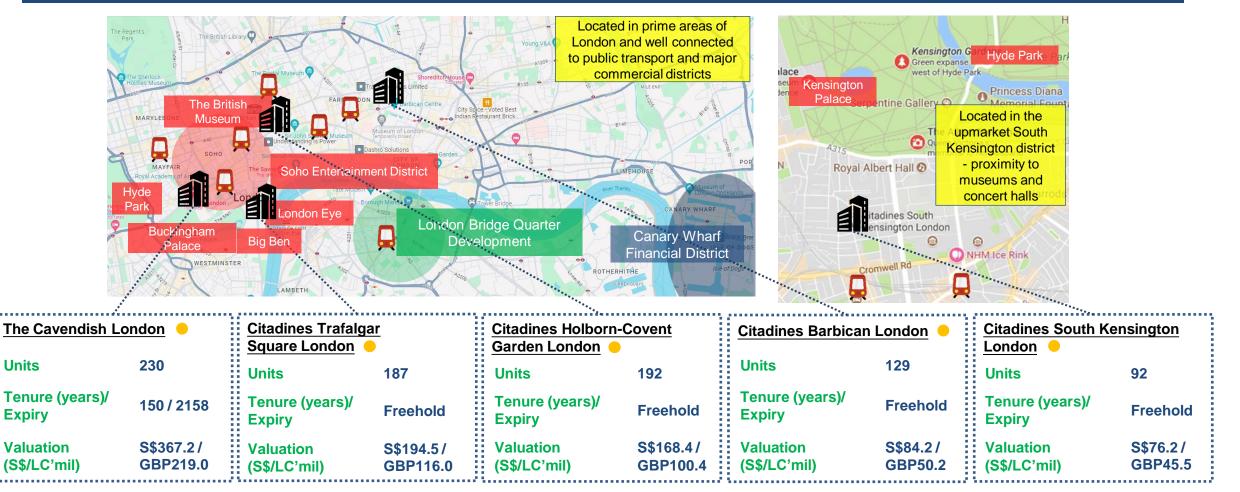
Barcelona



Attion Metro/Train Station

Properties in United Kingdom

London



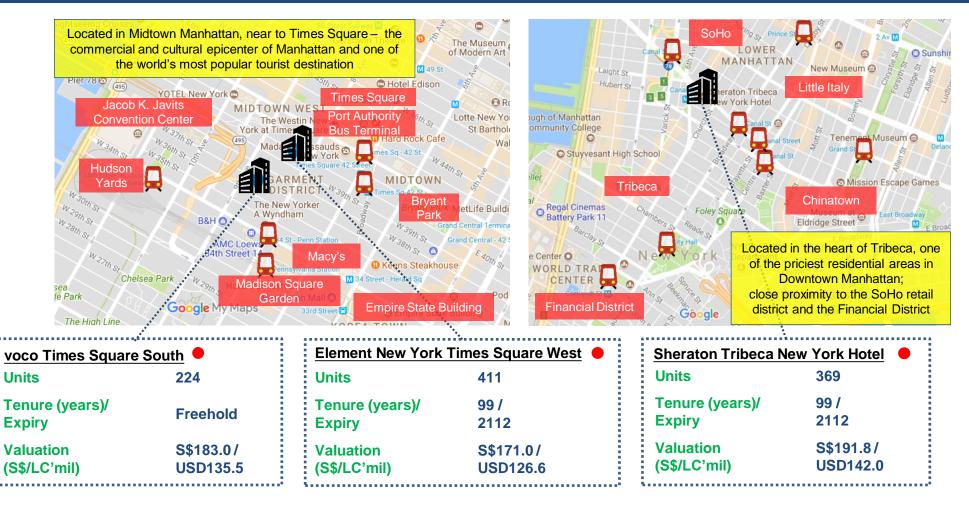
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Management Contract with Minimum Guaranteed Income

Metro/Train Station

Properties in United States of America

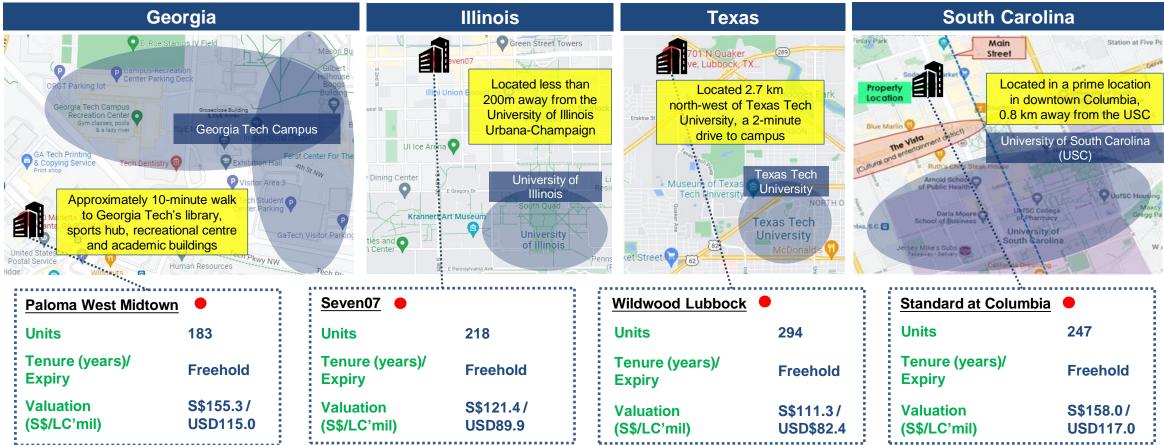
New York



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Properties in United States of America

CLAS' student accommodation properties are predominantly located in strategic locations within USA's Sunbelt states, Ivy League, 'Power 5' markets



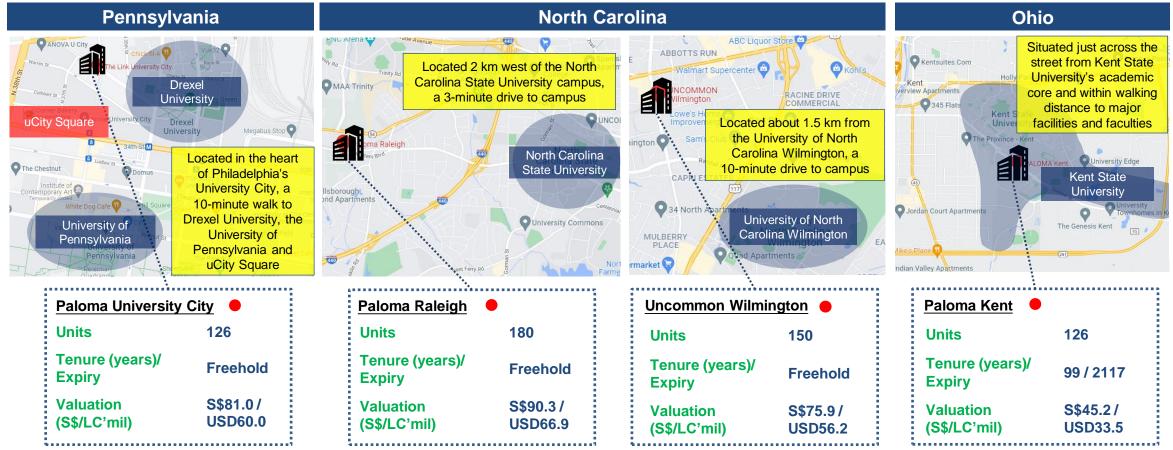
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Management Contract

Attion Metro/Train Station

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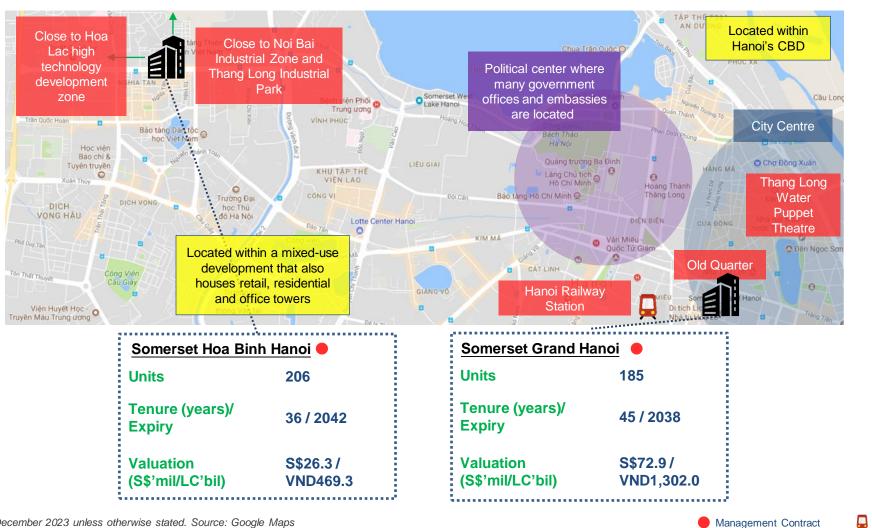
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Management Contract

Metro/Train Station

Properties in Vietnam

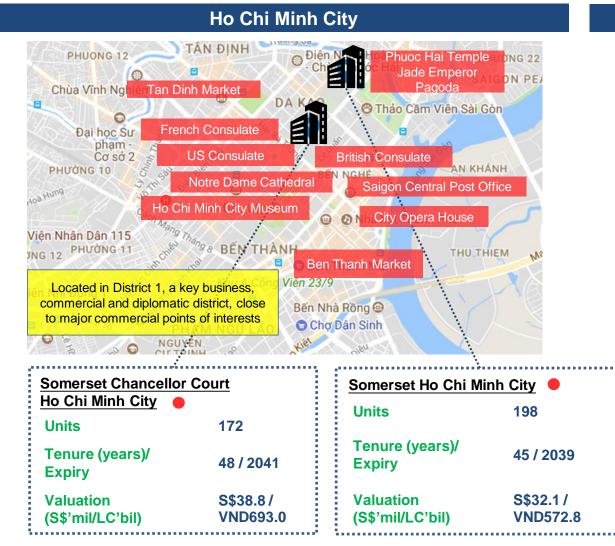
Hanoi



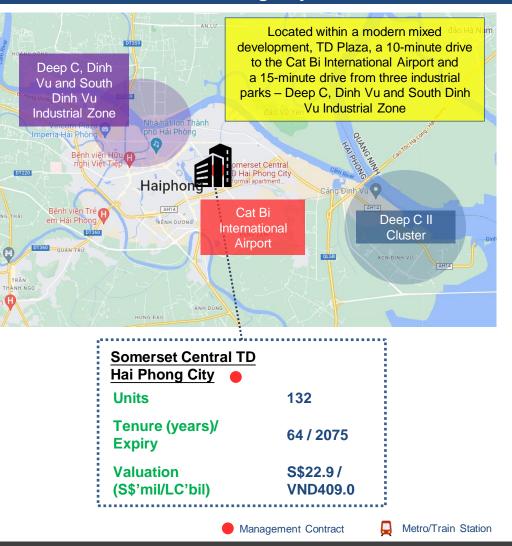
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Metro/Train Station

Properties in Vietnam



Hai Phong City



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Citadines Connect Sydney Airport

