

NOTICE OF VALUATION OF REAL ASSETS

Date of Valuation	Name of Valuer	Description of Property	Tenure of Land	Valuation
30/06/2023	Knight Frank Pte Ltd	Novena Square 238/A/B Thomson Road (excluding #01-38) Singapore 307683/4/5	99-Year Lease from 1997	S\$1,455,000,000
30/06/2023	Knight Frank Pte Ltd	United Square 101 Thomson Road Singapore 307591	Freehold	S\$1,125,000,000
30/06/2023	Knight Frank Pte Ltd	Odeon Towers 331 North Bridge Road and 333 North Bridge Road Singapore 188720/1	999-Year Lease from 1827	S\$618,000,000
30/06/2023	Knight Frank Pte Ltd	KINEX 11 Tanjong Katong Road Singapore 437157	Freehold	S\$364,000,000
30/06/2023	Knight Frank Pte Ltd	One Upper Pickering 1 Upper Pickering Street Singapore 058288	99-Year Lease from 2008	S\$233,000,000
30/06/2023	Knight Frank Pte Ltd	Retained interest in The Plaza 7500A/E Beach Road Singapore 199591/5	99-Year Lease from 1968	S\$178,920,000
30/06/2023	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\$174,000,000
TOTAL				S\$4,147,920,000