

CapitaLand Ascott Trust



Portfolio Details

As at 31 December 2024

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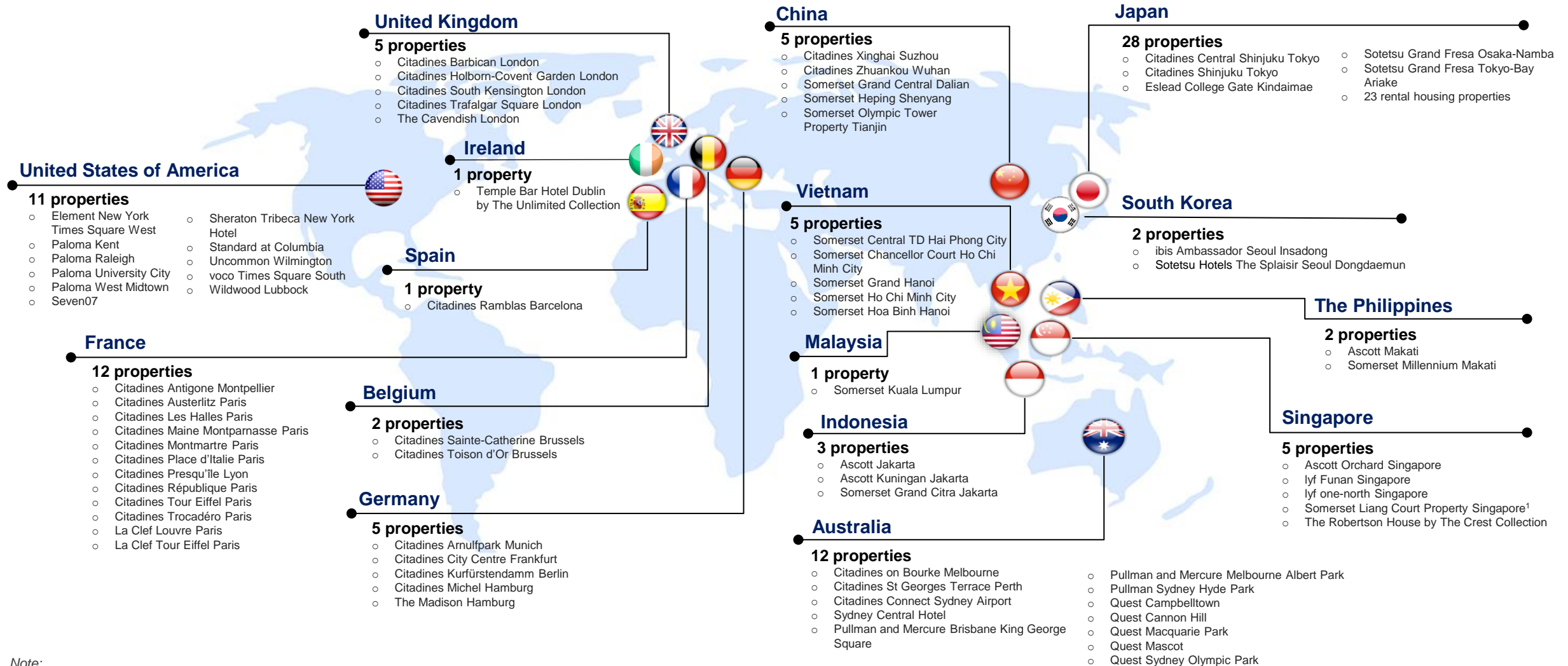
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CapitaLand Ascott Trust's Global Footprint

100 quality assets located across 16 countries and 45 cities



Note:

1. The property is currently under development

Breakdown of Valuation by Country

Country	No. of Properties	No. of Units	Valuation (LC'mil)	Valuation (SGD 'mil)
Australia	12	2,450	AUD 948.1	822.3
Belgium	2	324	EUR 52.5	74.2
China	5	1,066	RMB 856.8 ¹	158.9 ¹
France	12	1,266	EUR 405.0 ²	573.0 ²
Germany	5	721	EUR 179.6	254.1
Indonesia	3	588	IDR 1,697.9 ³	144.3
Ireland	1	136	EUR 83.0	117.4
Japan	28	4,857	JPY 129,251.0	1,123.9
Malaysia	1	205	MYR 122.3	36.7
Philippines	2	480	PHP 4,468.7 ⁴	102.1 ⁴
Singapore	5 ⁵	1,401 ⁵	SGD 1,493.5	1,493.5
South Korea	2	578	KRW 177,700.0	170.5
Spain	1	131	EUR 51.3	72.5
United Kingdom	5	830	GBP 550.3	932.2
United States of America	11	2,528	USD 1,012.7	1,359.0
Vietnam	5	893	VND 3,268.8 ³	173.2
Total	100	18,454		7,607.8

Notes:

1. China's valuation does not include Somerset Olympic Tower Property Tianjin as the property has been reclassified from an investment property to an asset held for sale.
2. Valuation relates to the 1,264 units owned by CapitaLand Ascott Trust.

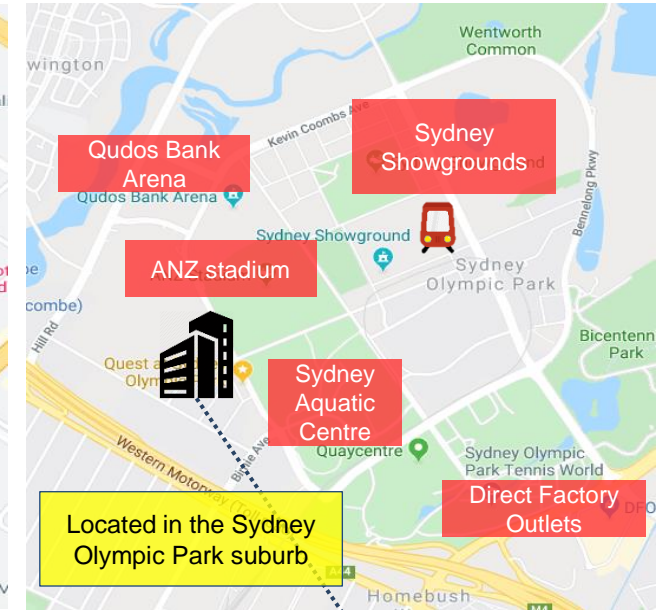
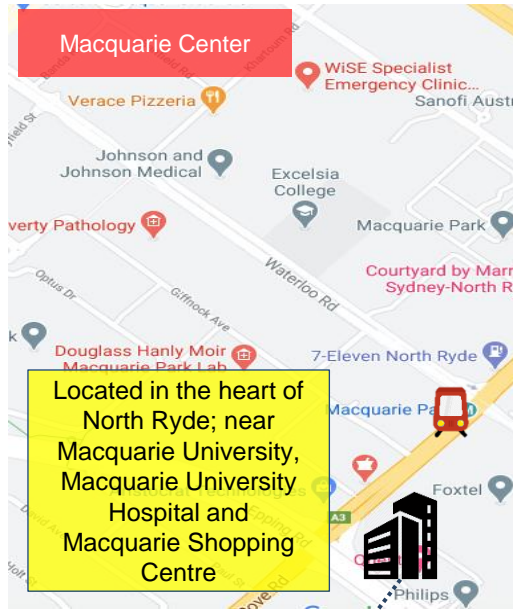
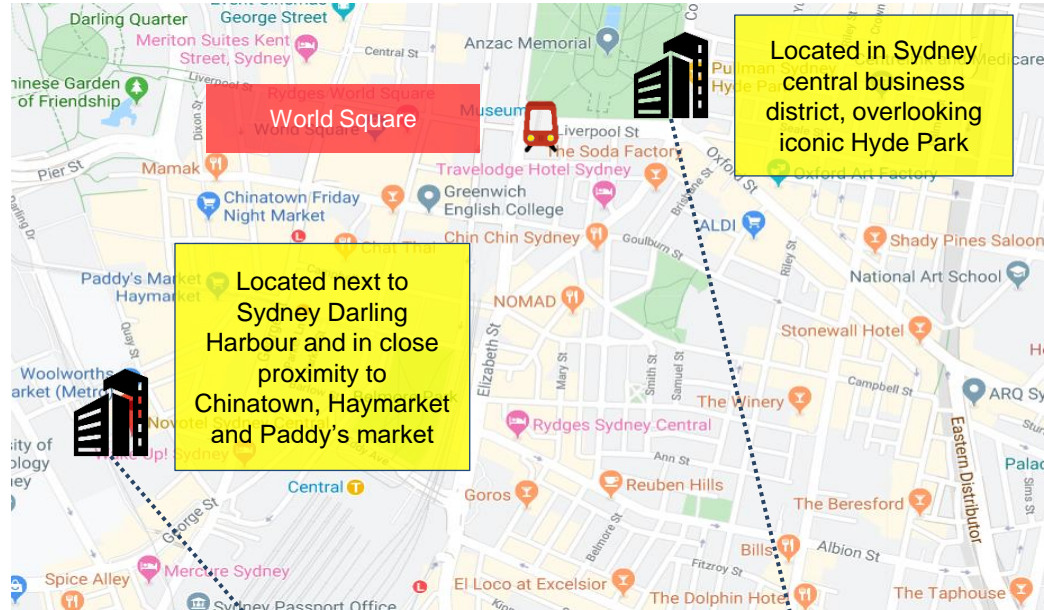
3. Valuations in local currency for Indonesia and Vietnam properties are stated in billions.

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

5. Number of properties and units include Somerset Liang Court Property Singapore (SLC) which is under development. Number of units for SLC are subject to change.

Properties in Australia

Sydney



Sydney Central Hotel ●	
Units	255
Tenure (years)/ Expiry	Freehold
Valuation (SGD/LC'mil)	SGD 149.6 / AUD 172.5

Pullman Sydney Hyde Park ●	
Units	241
Tenure (years)/ Expiry	Freehold
Valuation (SGD/LC'mil)	SGD 141.8 / AUD 163.5

Quest Macquarie Park ●	
Units	111
Tenure (years)/ Expiry	Freehold
Valuation (SGD/LC'mil)	SGD 35.6 / AUD 41.0

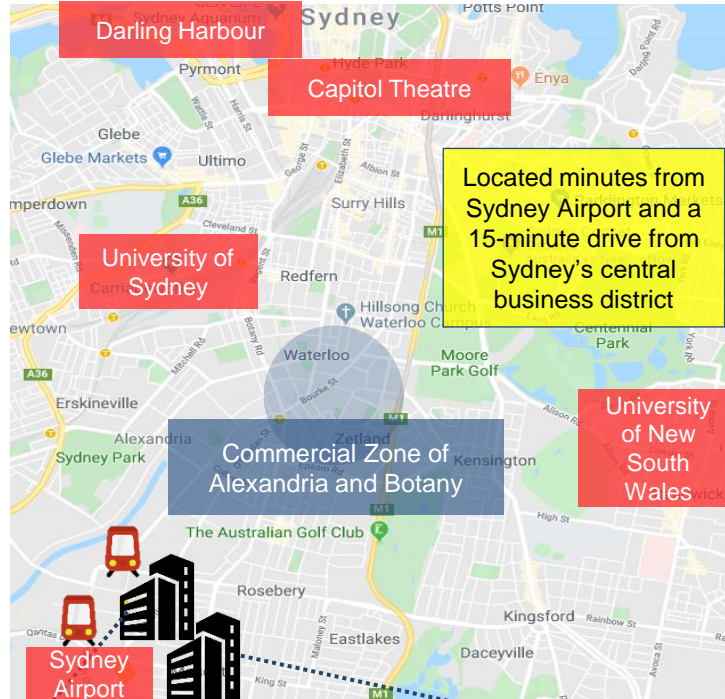
Quest Sydney Olympic Park ●	
Units	140
Tenure (years)/ Expiry	99 / 2111
Valuation (SGD/LC'mil)	SGD 41.2 / AUD 47.5

Source: Google Maps

● Management Contract with Minimum Guaranteed Income ● Management Contract ● Master Lease 🚆 Metro/Train Station

Properties in Australia

Sydney



Citadines Connect Sydney Airport ●

Units	150
Tenure (years)/ Expiry	Freehold
Valuation (SGD/LC'mil)	SGD 47.3 / AUD 54.5

Quest Mascot ●

Units	91
Tenure (years)/ Expiry	Freehold
Valuation (SGD/LC'mil)	SGD 24.7 / AUD 28.5

Quest Campbelltown ●

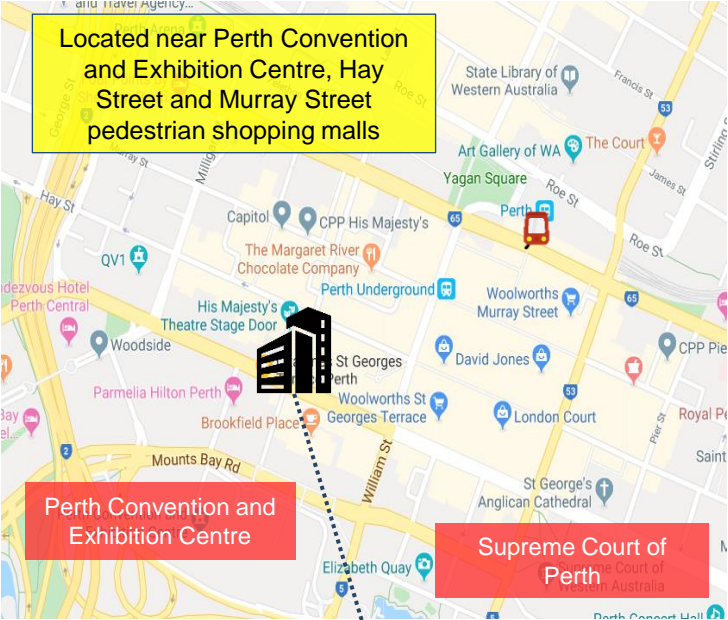
Units	81
Tenure (years)/ Expiry	Freehold
Valuation (SGD/LC'mil)	SGD 21.0 / AUD 24.2

Source: Google Maps

● Management Contract ● Master Lease 🚆 Metro/Train Station

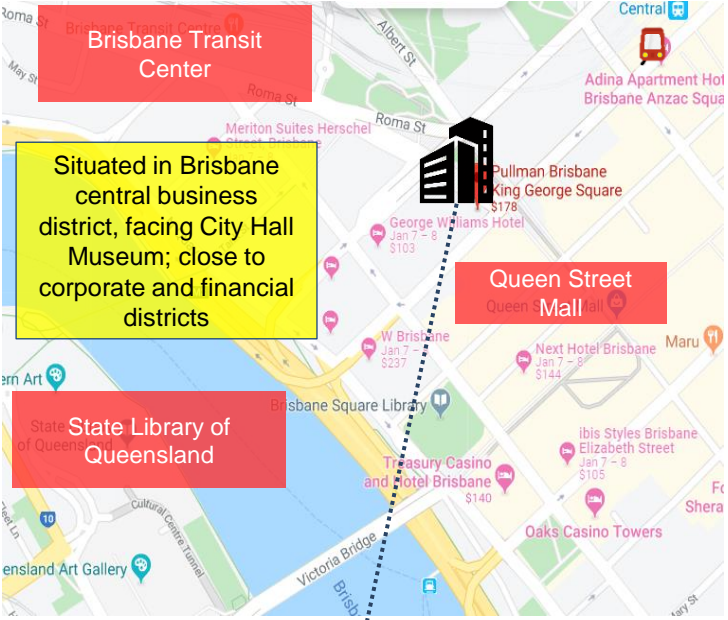
Properties in Australia

Perth

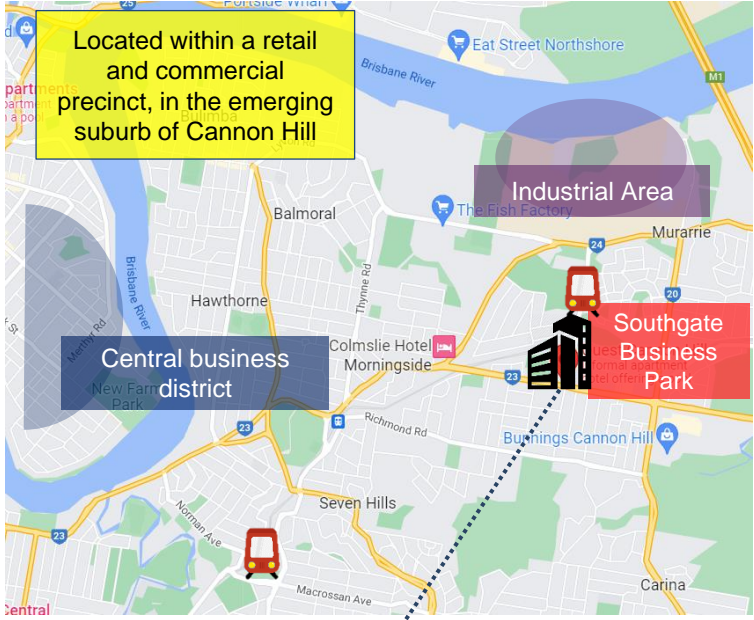


Citidines St Georges Terrace Perth ●	
Units	85
Tenure (years)/ Expiry	Freehold
Valuation (SGD/LC'mil)	SGD 18.6 / AUD 21.5

Brisbane



Pullman and Mercure Brisbane King George Square ●	
Units	210 (Pullman) 228 (Mercure)
Tenure (years)/ Expiry	Freehold
Valuation (SGD/LC'mil)	SGD 91.5 / AUD 105.5



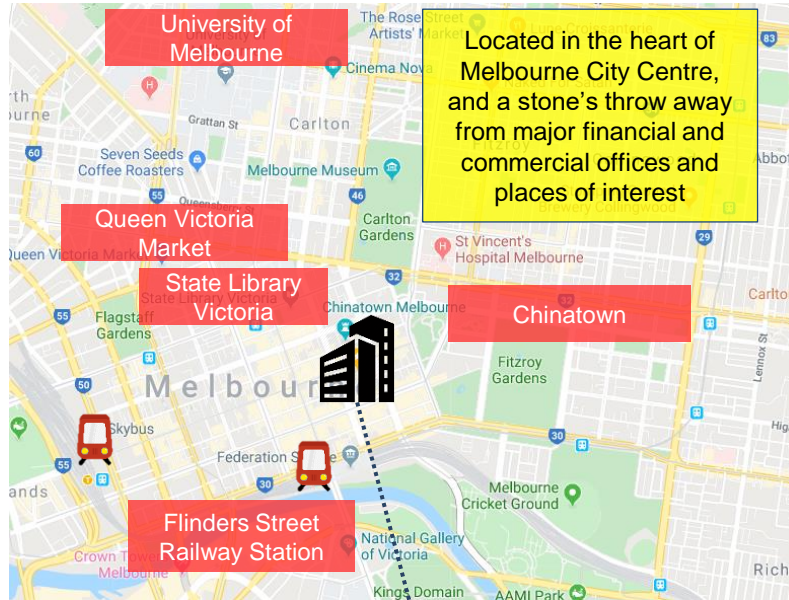
Quest Cannon Hill ●	
Units	100
Tenure (years)/ Expiry	Freehold
Valuation (SGD/LC'mil)	SGD 26.4 / AUD 30.4

Source: Google Maps

● Management Contract ● Master Lease 🚊 Metro/Train Station

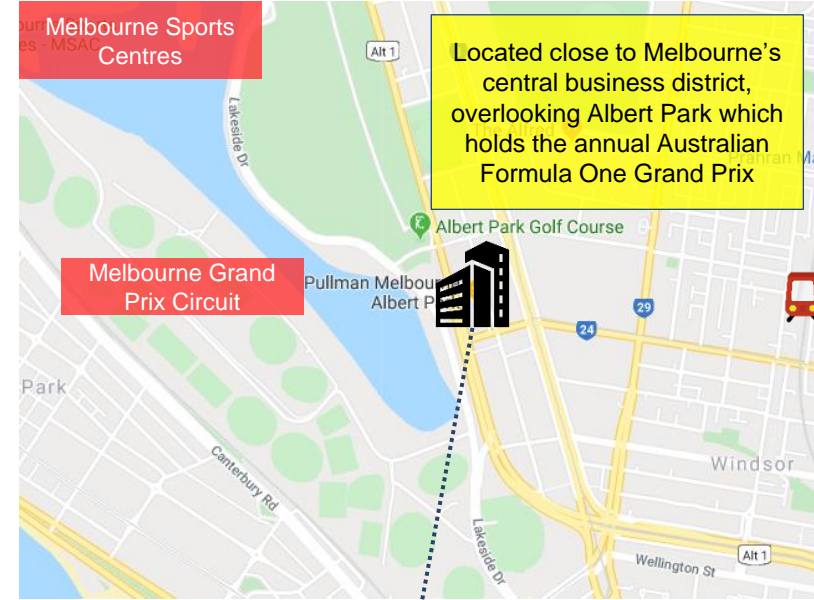
Properties in Australia

Melbourne



Citadines on Bourke Melbourne ●

Units	380
Tenure (years)/ Expiry	Freehold
Valuation (SGD/LC'mil)	SGD 140.5 / AUD 162.0



Pullman and Mercure Melbourne Albert Park ●

Units	169 (Pullman) 209 (Mercure)
Tenure (years)/ Expiry	Freehold
Valuation (SGD/LC'mil)	SGD 84.1 / AUD 97.0

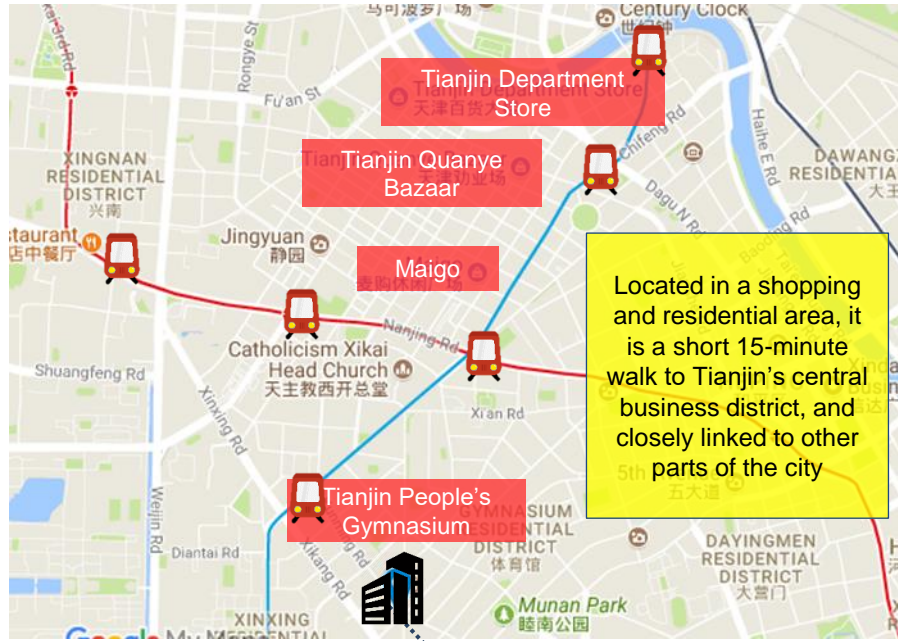
Source: Google Maps

● Management Contract

🚊 Metro/Train Station

Properties in China

Tianjin



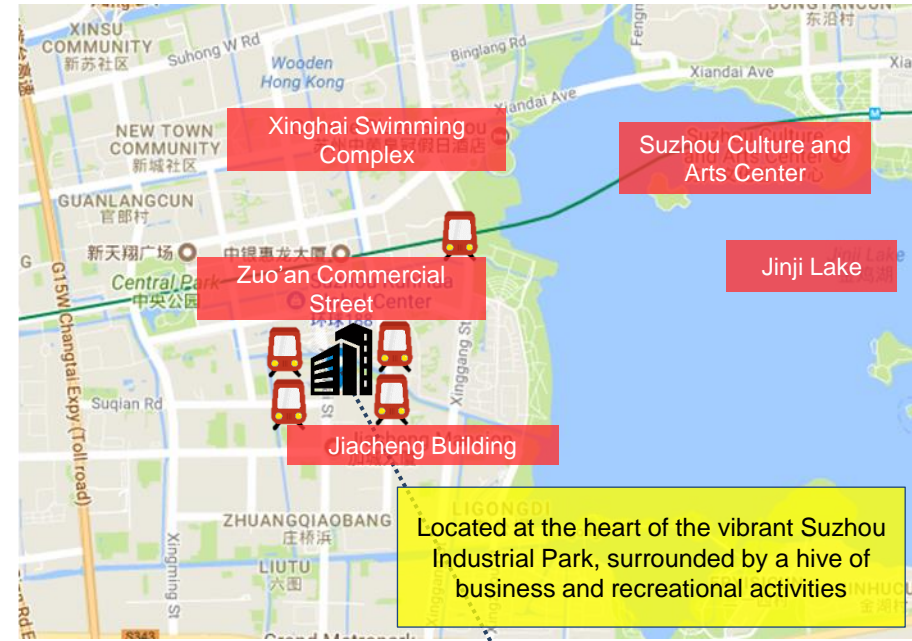
Located in a shopping and residential area, it is a short 15-minute walk to Tianjin's central business district, and closely linked to other parts of the city

Somerset Olympic Tower Property Tianjin ●

Units	185
Tenure (years)/ Expiry	70 / 2062
Valuation (SGD/LC'mil)	..1

Note:
1. Somerset Olympic Tower Property Tianjin has been reclassified from an investment property to an asset held for sale, and hence a year-end valuation was not conducted for this property.
Source: Google Maps

Suzhou



Located at the heart of the vibrant Suzhou Industrial Park, surrounded by a hive of business and recreational activities

Citadines Xinghai Suzhou ●

Units	167
Tenure (years)/ Expiry	70 / 2066
Valuation (SGD/LC'mil)	SGD 21.2 / RMB 114.5

● Management Contract 🚊 Metro/Train Station

Properties in China

Dalian



Somerset Grand Central Dalian ●

Units	195
Tenure (years)/ Expiry	50 / 2056
Valuation (SGD/LC'mil)	SGD 64.7 / RMB 348.9

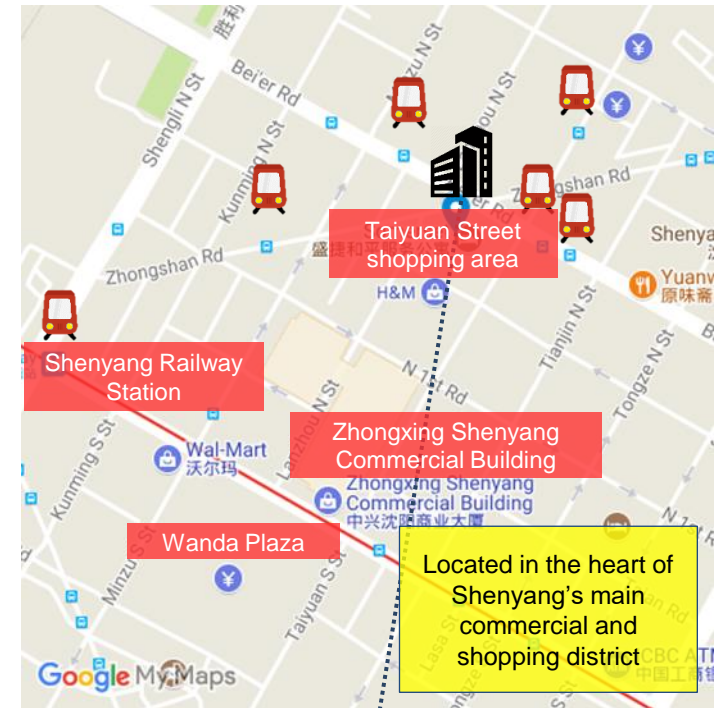
Wuhan



Citidines Zhuankou Wuhan ●

Units	249
Tenure (years)/ Expiry	40 / 2043
Valuation (SGD/LC'mil)	SGD 26.6 / RMB 143.4

Shenyang



Somerset Heping Shenyang ●

Units	270
Tenure (years)/ Expiry	40 / 2046
Valuation (SGD/LC'mil)	SGD 46.4 / RMB 250.0

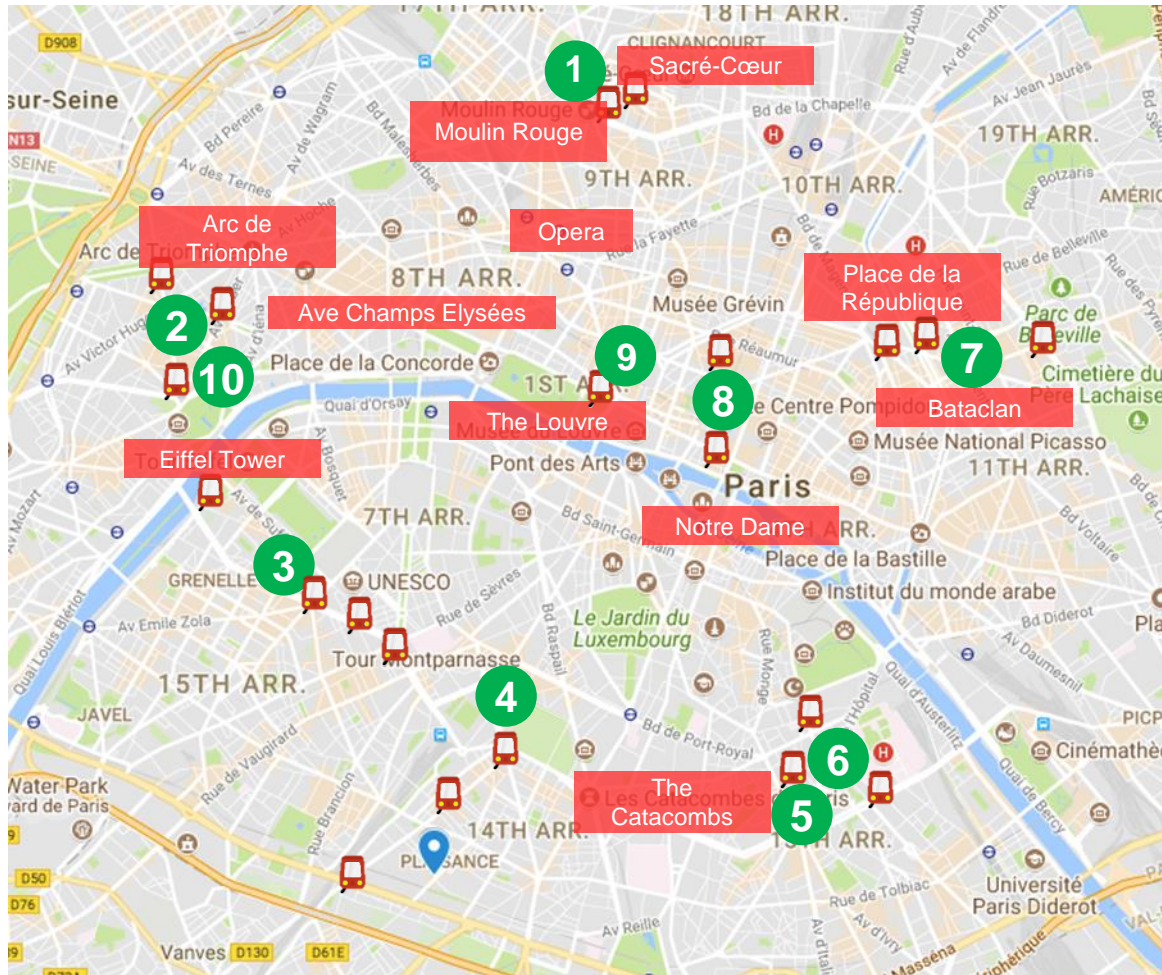
Source: Google Maps

● Management Contract

🚆 Metro/Train Station

Properties in France

Paris



- 1 Citadines Montmartre Paris ●
- 2 Citadines Trocadéro Paris ●
- 3 Citadines Tour Eiffel Paris ●
- 4 Citadines Maine Montparnasse Paris ●
- 5 Citadines Place d'Italie Paris ●
- 6 Citadines Austerlitz Paris ●
- 7 Citadines République Paris ●
- 8 Citadines Les Halles Paris ●
- 9 La Clef Louvre Paris ●
- 10 La Clef Tour Eiffel Paris ●

Source: Google Maps

● Master Lease 🚆 Metro/Train Station

Properties in France

Paris

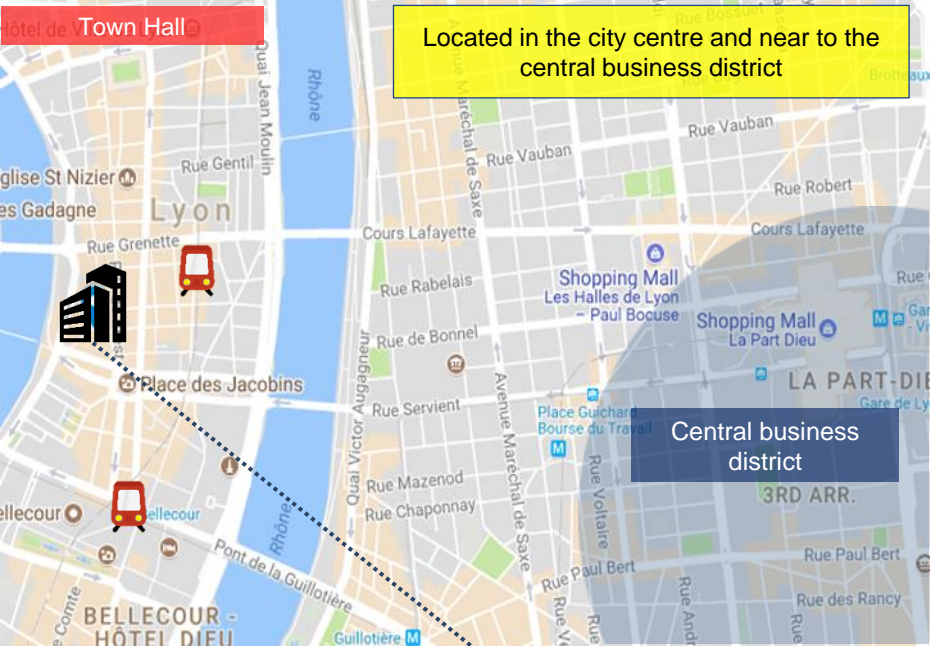
	1 Citadines Montmartre Paris ¹	2 Citadines Trocadéro Paris	3 Citadines Tour Eiffel Paris	4 Citadines Maine Montparnasse Paris	5 Citadines Place d'Italie Paris
Units	114	97	104	67	169
Tenure (years)/ Expiry	Freehold	Freehold	Freehold	Freehold	Freehold
Valuation (SGD/LC'mil)	SGD 33.4 / EUR 23.6	SGD 46.6 / EUR 32.9	SGD 66.3 / EUR 46.9	SGD 24.2 / EUR 17.1	SGD 56.4 / EUR 39.9
	6 Citadines Austerlitz Paris	7 Citadines République Paris	8 Citadines Les Halles Paris	9 La Clef Louvre Paris	10 La Clef Tour Eiffel Paris
Units	50	76	189	51	112
Tenure (years)/ Expiry	Freehold	Freehold	Freehold	Freehold	Freehold
Valuation (SGD/LC'mil)	SGD 12.2 / EUR 8.6	SGD 28.2 / EUR 19.9	SGD 82.2 / EUR 58.1	SGD 54.5 / EUR 38.5	SGD 136.9 / EUR 96.8

Note:

1. Valuation relates to the 112 units owned by CapitaLand Ascott Trust.

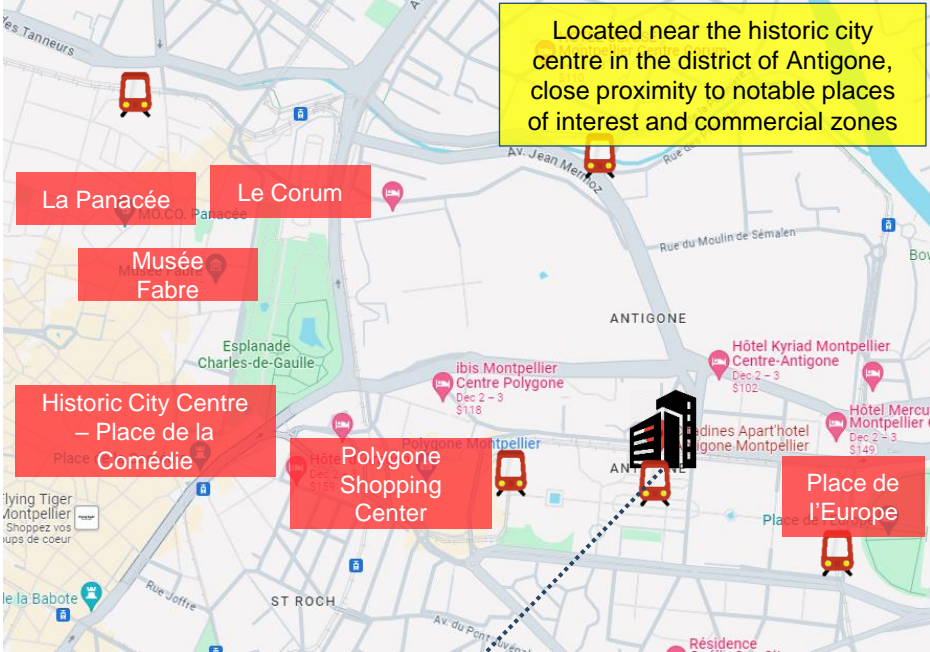
Properties in France

Lyon



Citadines Presqu'île Lyon	
Units	116
Tenure (years)/ Expiry	Freehold
Valuation (SGD/LC'mil)	SGD 21.9 / EUR 15.5

Montpellier

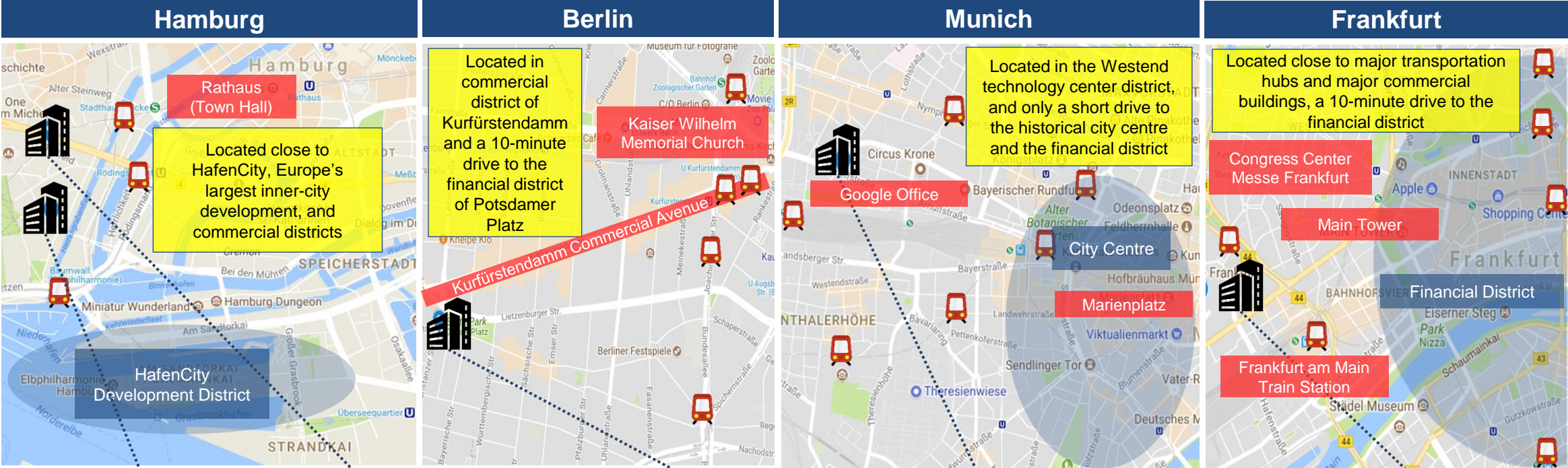


Citadines Antigone Montpellier	
Units	121
Tenure (years)/ Expiry	Freehold
Valuation (SGD/LC'mil)	SGD 10.2 / EUR 7.2

Source: Google Maps

● Master Lease 🚆 Metro/Train Station

Properties in Germany



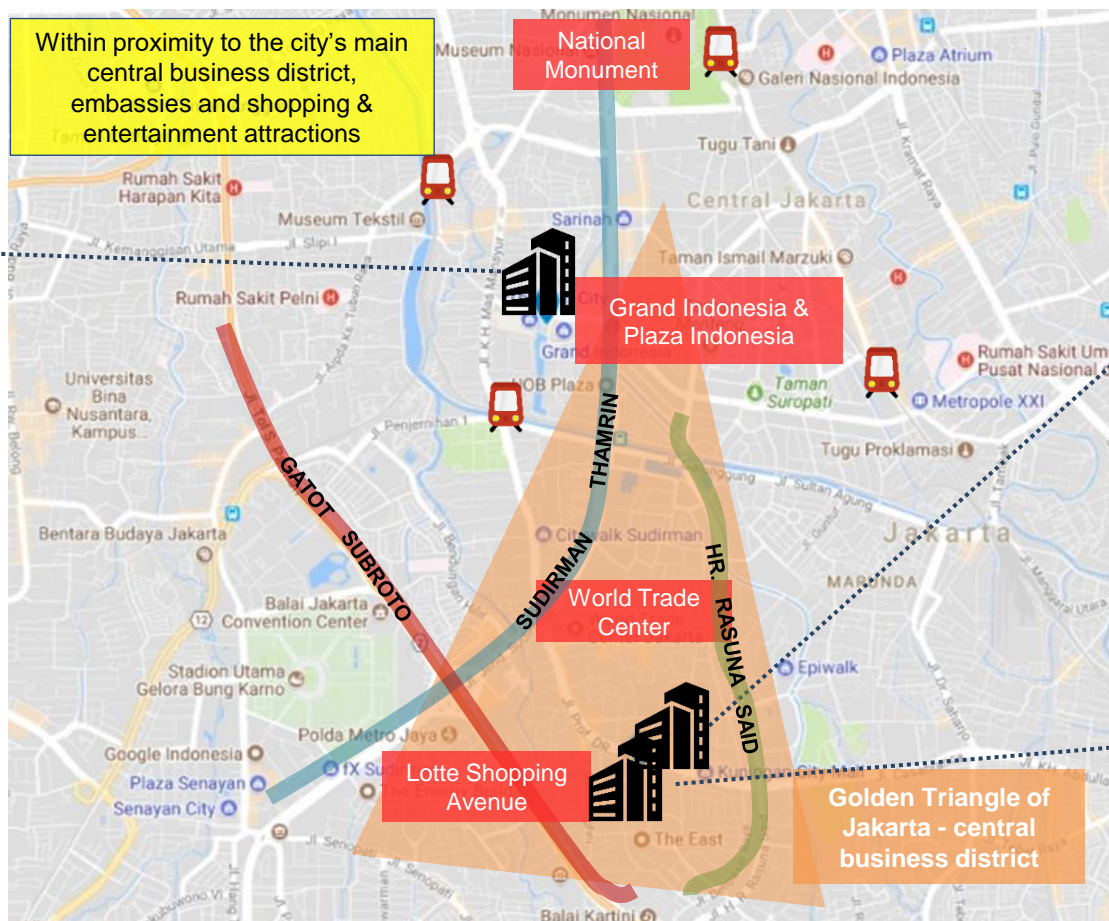
<p>The Madison Hamburg ●</p> <p>Units 166</p> <p>Tenure (years)/ Expiry Freehold</p> <p>Valuation (SGD/LC'mil) SGD 84.5 / EUR 59.7</p>	<p>Citadines Michel Hamburg ●</p> <p>Units 127</p> <p>Tenure (years)/ Expiry 99 / 2111</p> <p>Valuation (SGD/LC'mil) SGD 50.9 / EUR 36.0</p>	<p>Citadines Kurfürstendamm Berlin ●</p> <p>Units 117</p> <p>Tenure (years)/ Expiry Freehold</p> <p>Valuation (SGD/LC'mil) SGD 24.2 / EUR 17.1</p>	<p>Citadines Arnulfpark Munich ●</p> <p>Units 146</p> <p>Tenure (years)/ Expiry Freehold</p> <p>Valuation (SGD/LC'mil) SGD 39.3 / EUR 27.8</p>	<p>Citadines City Centre Frankfurt ●</p> <p>Units 165</p> <p>Tenure (years)/ Expiry Freehold</p> <p>Valuation (SGD/LC'mil) SGD 55.2 / EUR 39.0</p>
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Source: Google Maps

● Master Lease 🚆 Metro/Train Station

Properties in Indonesia

Jakarta



Ascott Jakarta ●

Units	204
Tenure (years)/ Expiry	30 / 2054
Valuation (SGD'mil/LC'bil)	SGD 54.1 / IDR 636.0

Somerset Grand Citra Jakarta ●

Units	199
Tenure (years)/ Expiry	20 / 2044
Valuation (SGD'mil/LC'bil)	SGD 34.8 / IDR 410.1

Ascott Kuningan Jakarta ●

Units	185
Tenure (years)/ Expiry	30 / 2027
Valuation (SGD'mil/LC'bil)	SGD 55.4 / IDR 651.8

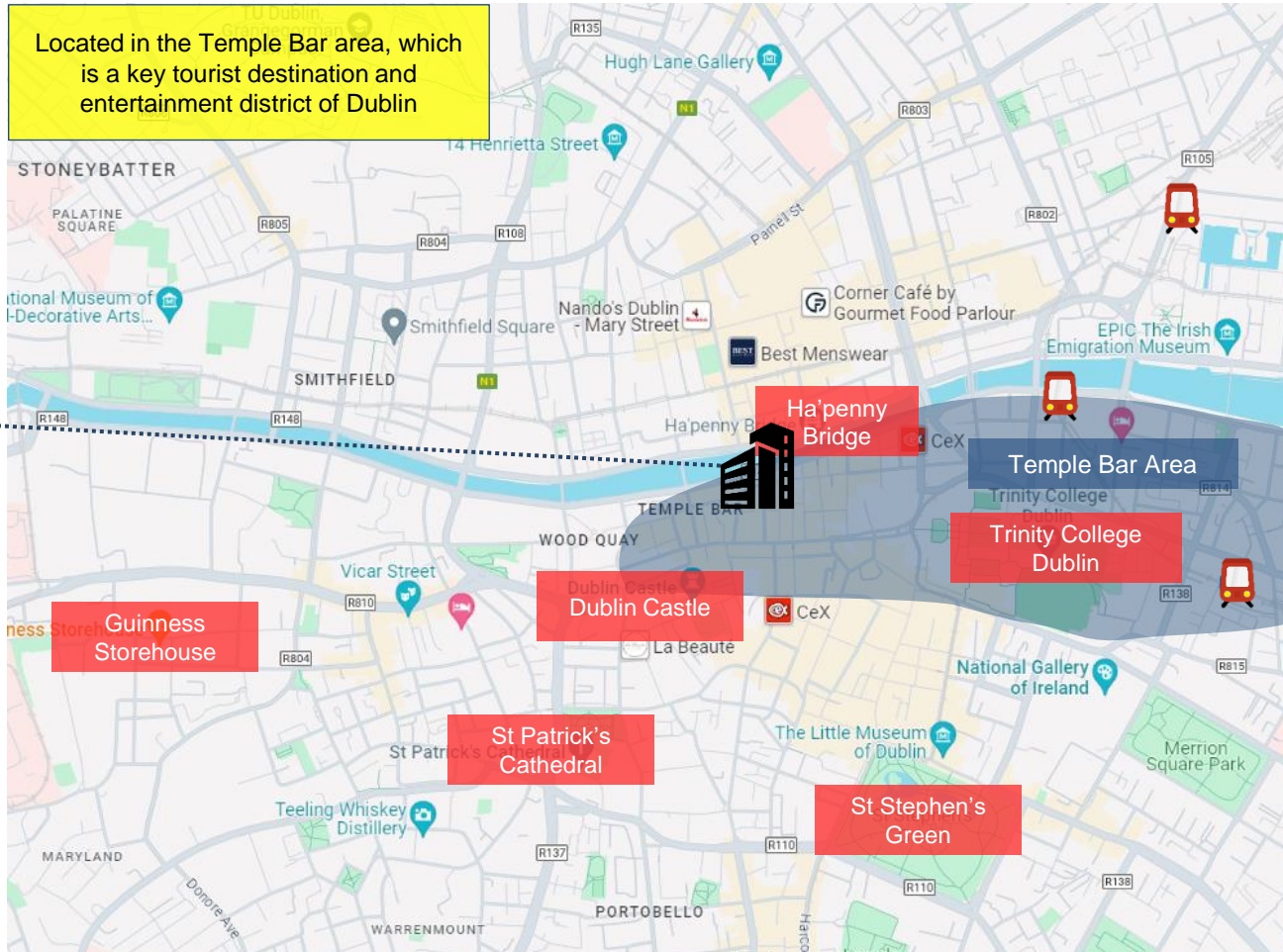
Source: Google Maps

● Management Contract

🚆 Metro/Train Station

Properties in Ireland

Dublin



Temple Bar Hotel Dublin by The Unlimited Collection ●	
Units	136
Tenure (years)/ Expiry	Freehold
Valuation (SGD/LC'mil)	SGD 117.4 / EUR 83.0

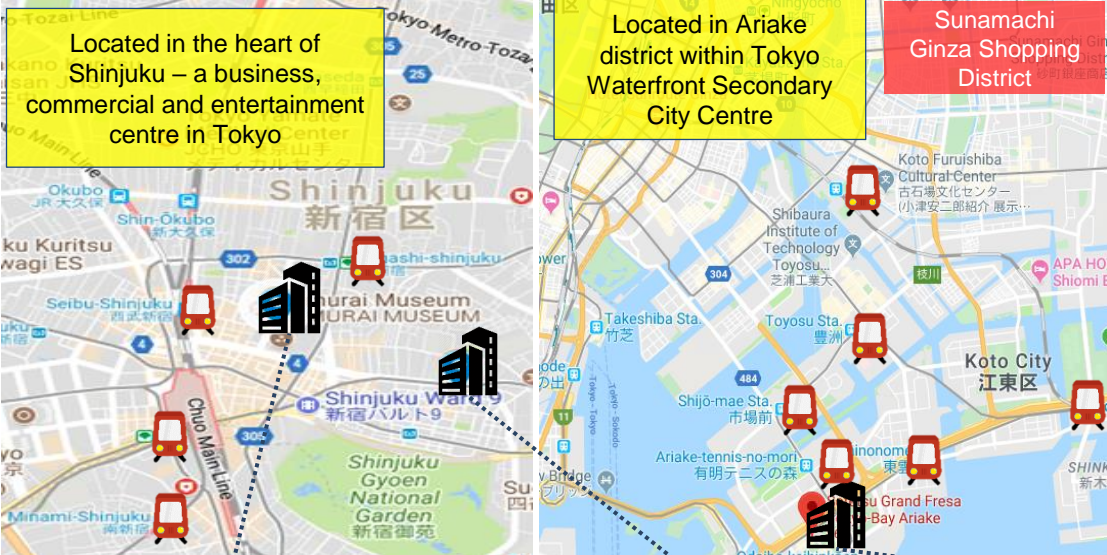
Source: Google Maps

● Management Contract with Minimum Guaranteed Income

🚆 Metro/Train Station

Properties in Japan

Tokyo



Citadines Central Shinjuku Tokyo ●	
Units	206
Tenure (years)/ Expiry	Freehold
Valuation (SGD/LC'mil)	SGD 108.7 / JPY 12,500.0

Citadines Shinjuku Tokyo ●	
Units	160
Tenure (years)/ Expiry	Freehold
Valuation (SGD/LC'mil)	SGD 85.6 / JPY 9,840.0

Sotetsu Grand Fresa Tokyo-Bay Ariake ●	
Units	912
Tenure (years)/ Expiry	Freehold
Valuation (SGD/LC'mil)	SGD 258.3 / JPY 29,700.0

Osaka



Sotetsu Grand Fresa Osaka-Namba ●	
Units	698
Tenure (years)/ Expiry	Freehold
Valuation (SGD/LC'mil)	SGD 188.7 / JPY 21,700.0

Eslead College Gate Kindaimae (Student Accomodation) ●	
Units	112
Tenure (years)/ Expiry	Freehold
Valuation (SGD/LC'mil)	SGD 15.9 / JPY 1,830.0

Source: Google Maps

● Management Contract ● Master Lease 🚆 Metro/Train Station

Properties in Japan

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

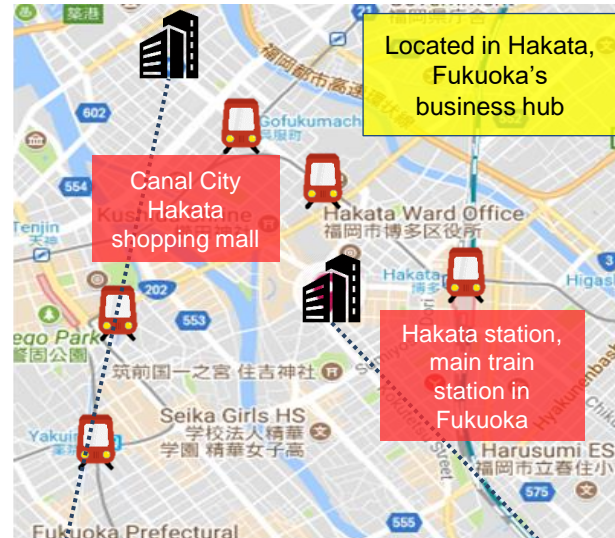
Tokyo



Roppongi Residences Tokyo ●

Units	64
Tenure (years)/ Expiry	Freehold
Valuation (SGD/LC'mil)	SGD 33.7 / JPY 3,880.0

Fukuoka



Granfore Hakata Waterfront ●

Units	247
Tenure (years)/ Expiry	Freehold
Valuation (SGD/LC'mil)	SGD 37.7 / JPY 4,340.0

Actus Hakata V-Tower ●

Units	296
Tenure (years)/ Expiry	Freehold
Valuation (SGD/LC'mil)	SGD 40.1 / JPY 4,610.0



Teriha Ocean Stage ●

Units	258
Tenure (years)/ Expiry	Freehold
Valuation (SGD/LC'mil)	SGD 73.3 / JPY 8,430.0

Source: Google Maps

● Management Contract

🚆 Metro/Train Station

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Hiroshima



Gravis Court Kakomachi ●

Units	63
Tenure (years)/ Expiry	Freehold
Valuation (SGD/LC'mil)	SGD 5.7 / JPY 655.0

Gravis Court Kokutaiji ●

Units	48
Tenure (years)/ Expiry	Freehold
Valuation (SGD/LC'mil)	SGD 4.2 / JPY 488.0

Gravis Court Nishiharaekimae ●

Units	29
Tenure (years)/ Expiry	Freehold
Valuation (SGD/LC'mil)	SGD 3.5 / JPY 404.0

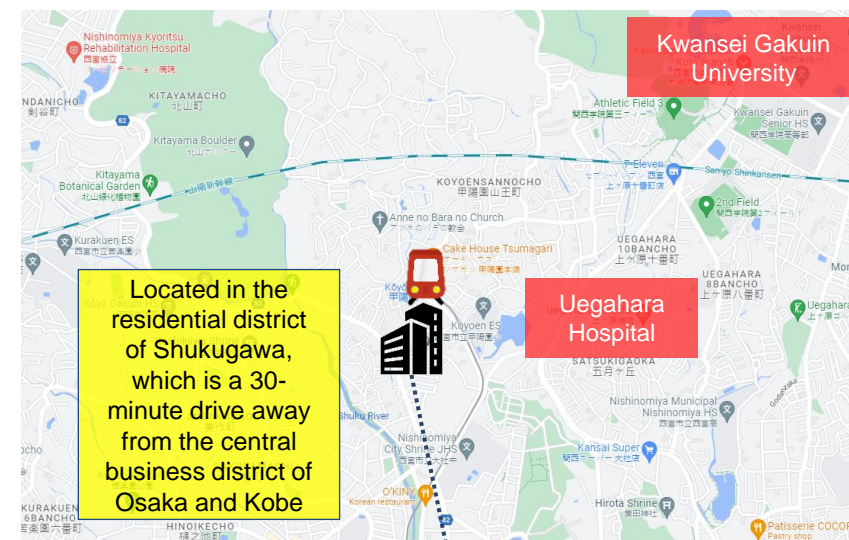
S-Residence Shukugawa ●

Units	33
Tenure (years)/ Expiry	Freehold
Valuation (SGD/LC'mil)	SGD 6.7 / JPY 771.0

● Management Contract

🚆 Metro/Train Station

Hyogo

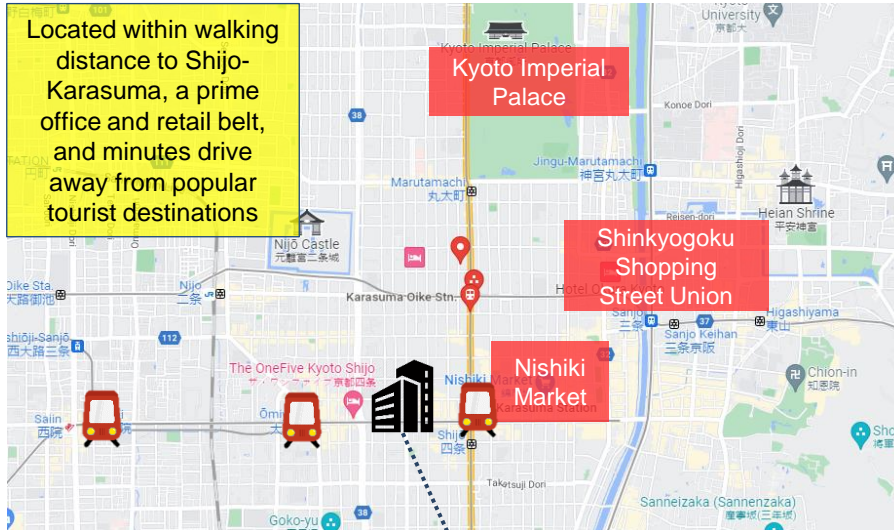


Source: Google Maps

Properties in Japan

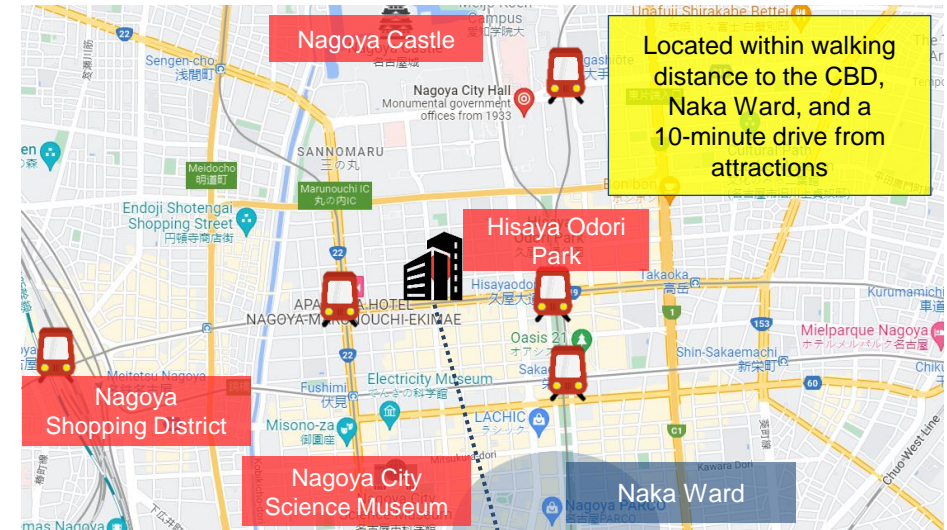
The 23 rental housing properties are strategically located in eight cities of Japan, namely Tokyo, Fukuoka, Hiroshima, Hyogo, Kyoto, Nagoya, Osaka and Sapporo

Kyoto



House Saison Shijo-Dori ●	
Units	190
Tenure (years)/ Expiry	Freehold
Valuation (SGD/LC'mil)	SGD 25.9 / JPY 2,980.0

Nagoya



Marunouchi Central Heights ●	
Units	30
Tenure (years)/ Expiry	Freehold
Valuation (SGD/LC'mil)	SGD 6.3 / JPY 723.0

Source: Google Maps

● Management Contract

🚆 Metro/Train Station

Properties in Japan

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

Osaka



- 1 Eslead Residence Bentencho Grande ●
- 2 Eslead Residence Osaka Fukushima East ●
- 3 Eslead Residence Umeda Grande ●
- 4 S-Residence Fukushima Luxe ●
- 5 S-Residence Gakuenzaka ●
- 6 S-Residence Hommachi Marks ●
- 7 S-Residence Midoribashi Serio ●
- 8 S-Residence Namba Viale ●
- 9 S-Residence Tanimachi 9 chome ●

Source: Google Maps

● Management Contract

🚊 Metro/Train Station

Properties in Japan

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

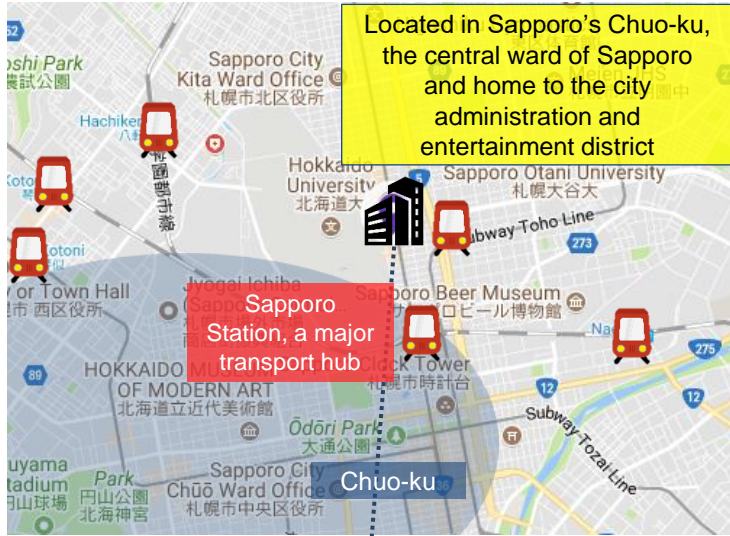
Osaka

	1 Eslead Residence Bentencho Grande	2 Eslead Residence Osaka Fukushima East	3 Eslead Residence Umeda Grande	4 S-Residence Fukushima Luxe	5 S-Residence Gakuenzaka
Units	120	108	70	178	58
Tenure (years)/ Expiry	Freehold	Freehold	Freehold	Freehold	Freehold
Valuation (SGD/LC'mil)	SGD 17.3 / JPY 1,990.0	SGD 18.1 / JPY 2,080.0	SGD 11.0 / JPY 1,270.0	SGD 28.5 / JPY 3,280.0	SGD 11.5 / JPY 1,320.0
	6 S-Residence Hommachi Marks	7 S-Residence Midoribashi Serio	8 S-Residence Namba Viale	9 S-Residence Tanimachi 9 chome	
Units	110	98	116	102	
Tenure (years)/ Expiry	Freehold	Freehold	Freehold	Freehold	
Valuation (SGD/LC'mil)	SGD 15.7 / JPY 1,800.0	SGD 14.1 / JPY 1,620.0	SGD 16.1 / JPY 1,850.0	SGD 16.5 / JPY 1,900.0	

Properties in Japan

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

Sapporo



Big Palace Kita 14 jo ●

Units	140
Tenure (years)/ Expiry	Freehold
Valuation (SGD/LC'mil)	SGD 16.4 / JPY 1,890.0

Alpha Square Kita 15 jo ●

Units	127
Tenure (years)/ Expiry	Freehold
Valuation (SGD/LC'mil)	SGD 20.3 / JPY 2,330.0

Big Palace Minami 5 jo ●

Units	158
Tenure (years)/ Expiry	Freehold
Valuation (SGD/LC'mil)	SGD 22.0 / JPY 2,530.0

City Court Kita 1 jo ●

Units	126
Tenure (years)/ Expiry	Freehold
Valuation (SGD/LC'mil)	SGD 22.1 / JPY 2,540.0

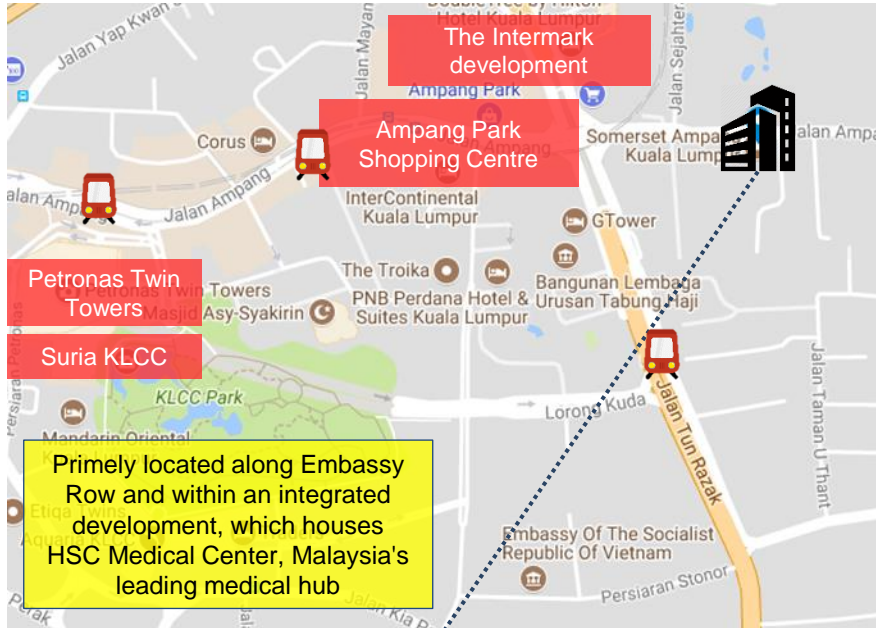
Source: Google Maps

● Management Contract

🚆 Metro/Train Station

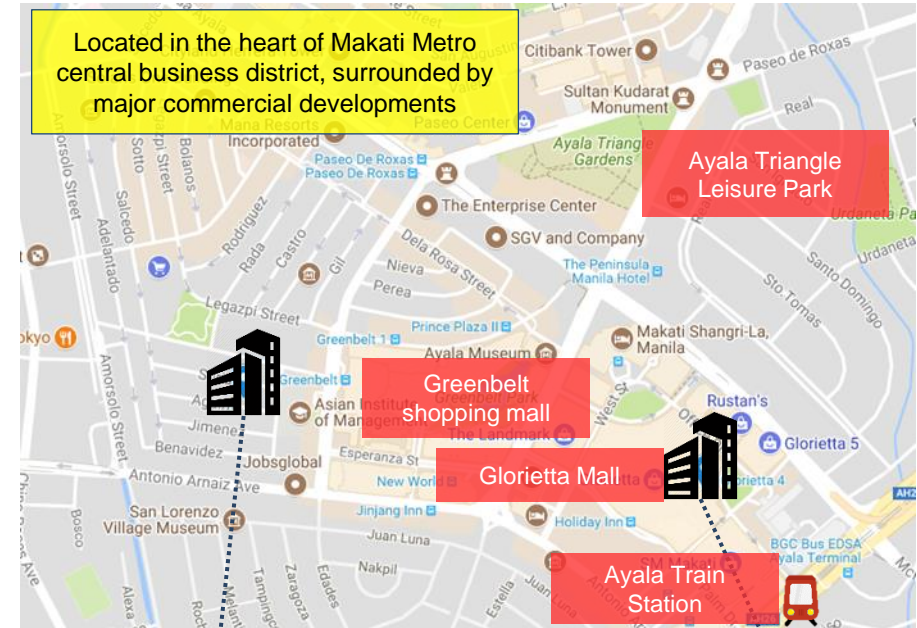
Properties in Malaysia & Philippines

Kuala Lumpur, Malaysia



Somerset Kuala Lumpur ●	
Units	205
Tenure (years)/ Expiry	Freehold
Valuation (SGD/LC'mil)	SGD 36.7 / MYR 122.3

Makati, Philippines



Somerset Millennium Makati ●	
Units	118
Tenure (years)/ Expiry	Freehold
Valuation¹ (SGD/LC'mil)	SGD 12.5 / PHP 548.7

Ascott Makati ●	
Units	362
Tenure (years)/ Expiry	48 / 2044
Valuation (SGD/LC'mil)	SGD 89.6 / PHP 3,920.0

Note:

1. Valuation relates to the 65 units owned by CapitaLand Ascott Trust.

Source: Google Maps

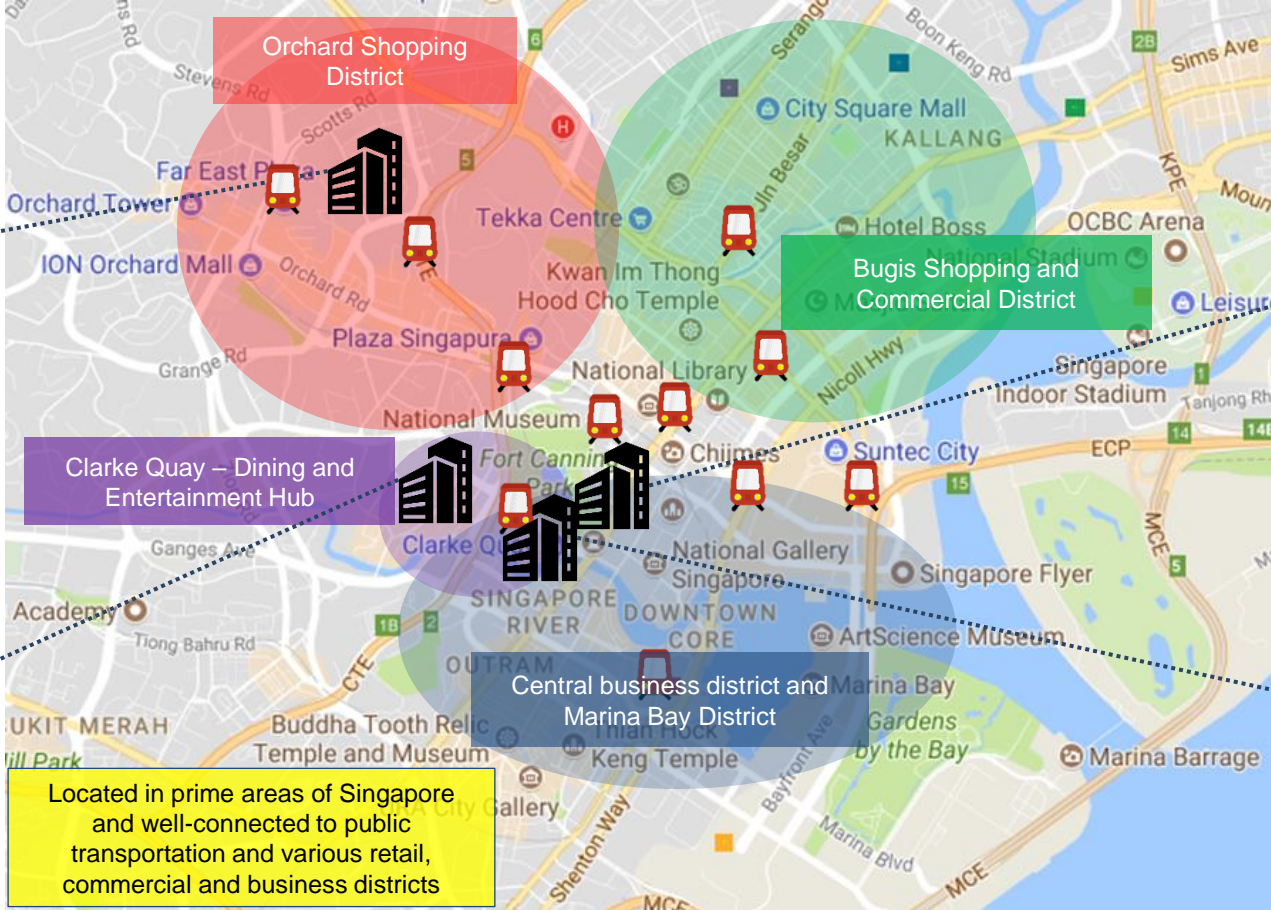
● Management Contract

🚆 Metro/Train Station

Properties in Singapore

Ascott Orchard Singapore ●	
Units	220
Tenure (years)/ Expiry	99 / 2113
Valuation (SGD'mil)	SGD 435.0

The Robertson House by The Crest Collection ●	
Units	336
Tenure (years)/ Expiry	99 / 2105
Valuation (SGD'mil)	SGD 363.5



Located in prime areas of Singapore and well-connected to public transportation and various retail, commercial and business districts

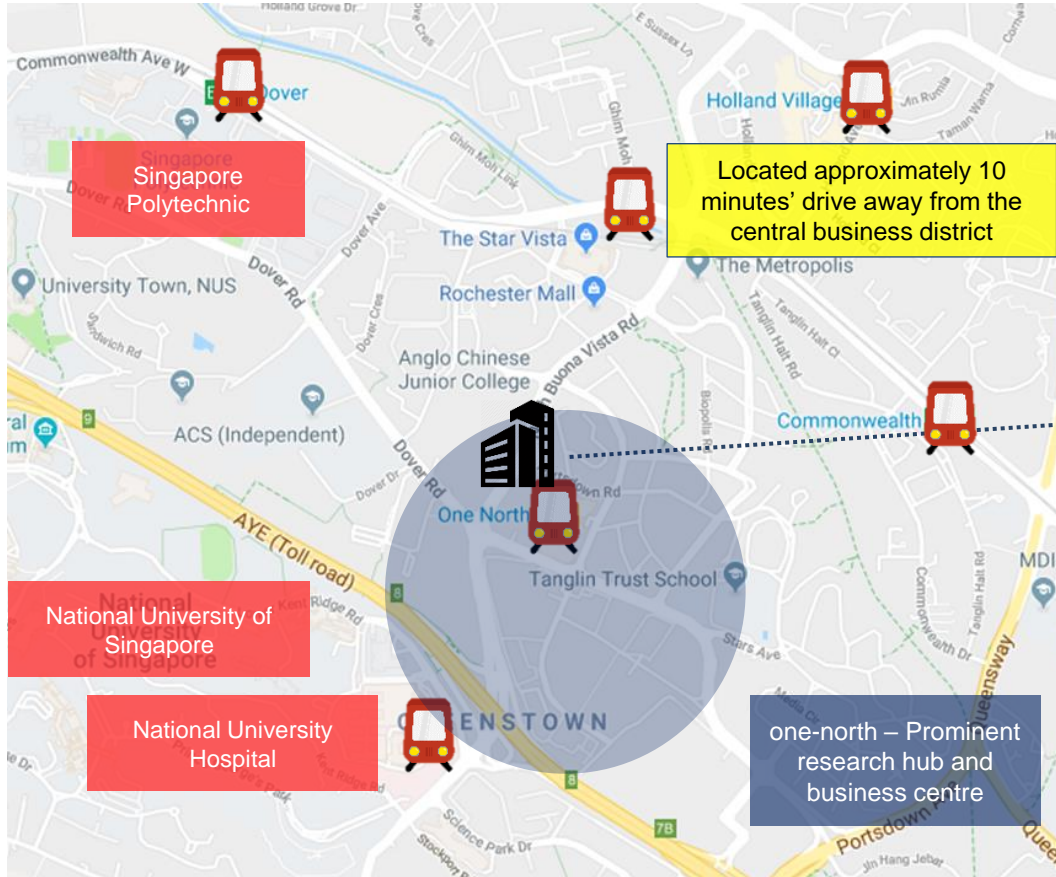
Iyf Funan Singapore ●	
Units	329
Tenure (years)/ Expiry	99 / 2078
Valuation (SGD'mil)	SGD 271.0

Somerset Liang Court Property Singapore¹	
Units	192 ²
Tenure (years)/ Expiry	99 / 2120
Valuation (SGD'mil)	SGD 279.0

Notes:
 1. The property is currently under development and expected to complete in 2026.
 2. Number of units is subject to change.

Source: Google Maps

Properties in Singapore



lyf one-north Singapore ●	
Units	324
Tenure (years)/ Expiry	60 / 2078
Valuation (SGD'mil)	SGD 145.0

Source: Google Maps

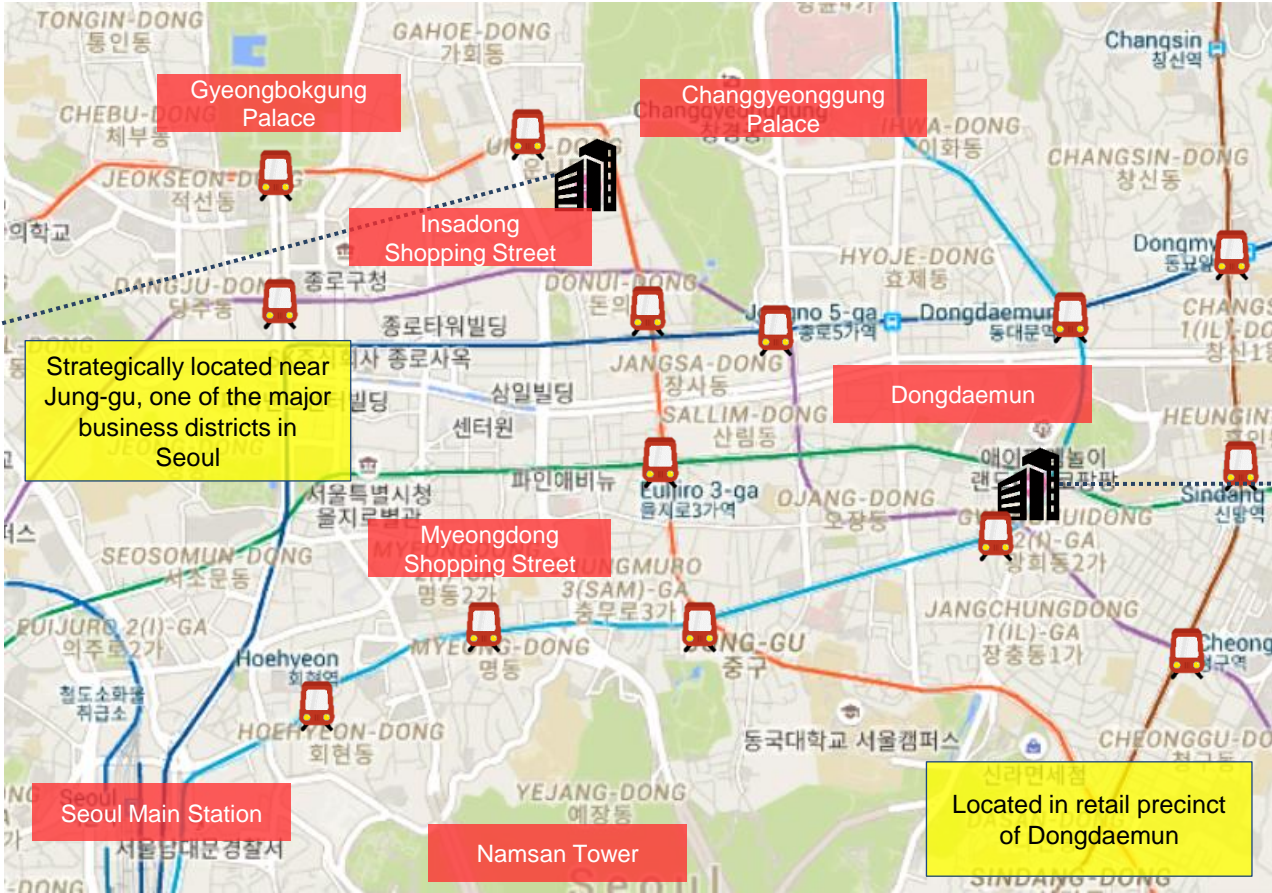
● Management Contract

🚆 Metro/Train Station

Properties in South Korea

Seoul

ibis Ambassador Seoul Insadong ●	
Units	363
Tenure (years)/ Expiry	Freehold
Valuation (SGD/LC'mil)	SGD 85.2 / KRW 88,800.0



Sotetsu Hotels The Splairir Seoul Dongdaemun ●	
Units	215
Tenure (years)/ Expiry	Freehold
Valuation (SGD/LC'mil)	SGD 85.3 / KRW 88,900.0

Source: Google Maps

● Master Lease 🚆 Metro/Train Station

Property in Spain

Barcelona



Citadines Ramblas Barcelona ●	
Units	131
Tenure (years)/ Expiry	Freehold
Valuation (SGD/LC'mil)	SGD 72.5 / EUR 51.3

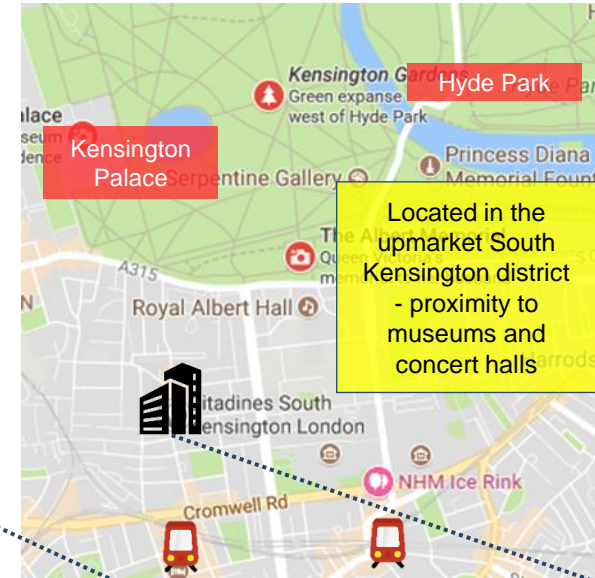
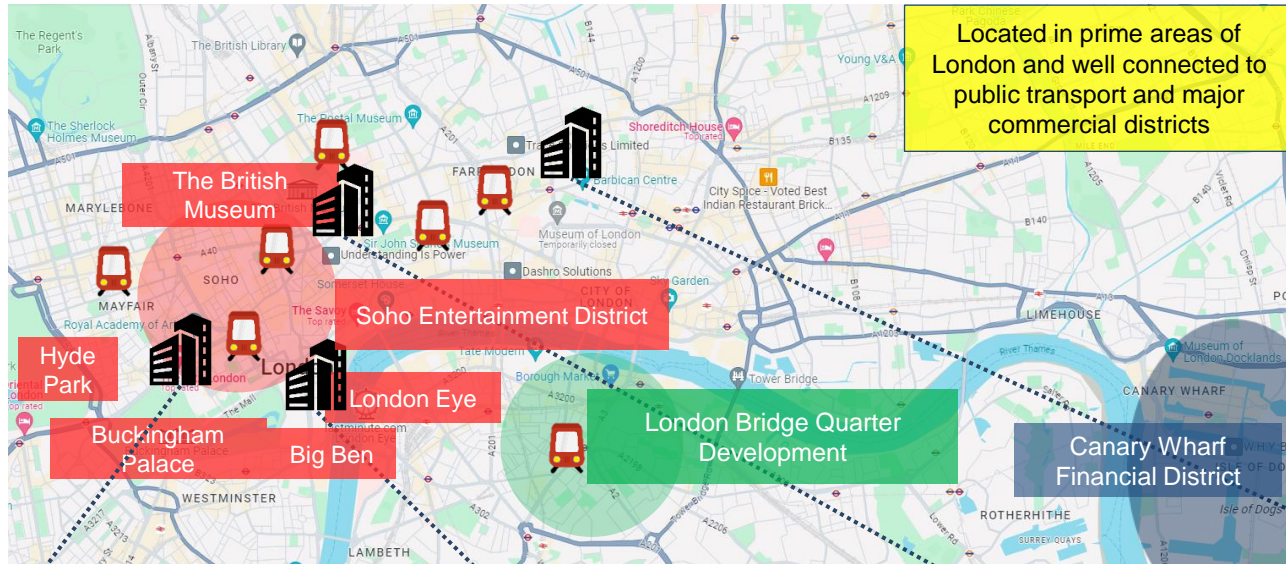
Source: Google Maps

● Management Contract with Minimum Guaranteed Income

🚉 Metro/Train Station

Properties in United Kingdom

London



The Cavendish London ●

Units	230
Tenure (years)/ Expiry	150 / 2158
Valuation (SGD/LC'mil)	SGD 371.5 / GBP 219.3

Citadines Trafalgar Square London ●

Units	187
Tenure (years)/ Expiry	Freehold
Valuation (SGD/LC'mil)	SGD 196.4 / GBP 116.0

Citadines Holborn-Covent Garden London ●

Units	192
Tenure (years)/ Expiry	Freehold
Valuation (SGD/LC'mil)	SGD 204.4 / GBP 120.6

Citadines Barbican London ●

Units	129
Tenure (years)/ Expiry	Freehold
Valuation (SGD/LC'mil)	SGD 84.3 / GBP 49.8

Citadines South Kensington London ●

Units	92
Tenure (years)/ Expiry	Freehold
Valuation (SGD/LC'mil)	SGD 75.6 / GBP 44.6

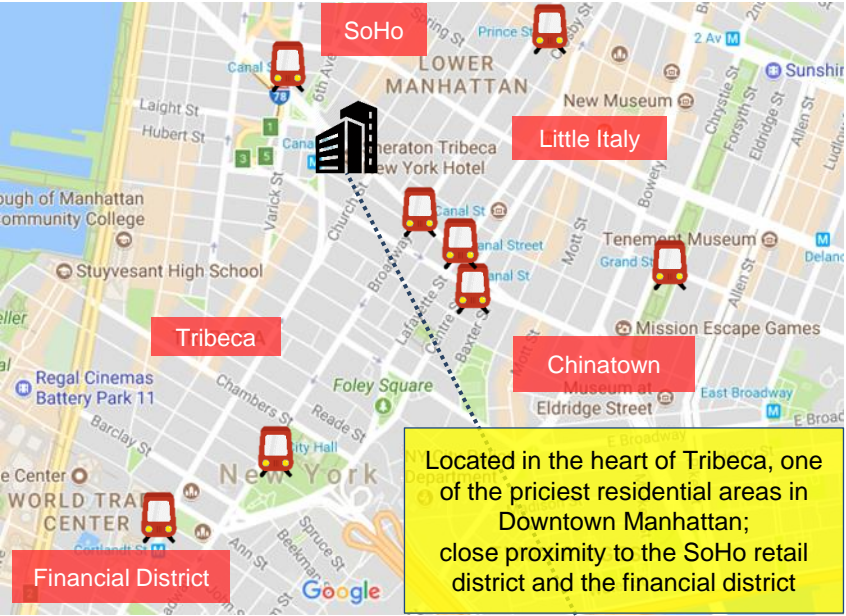
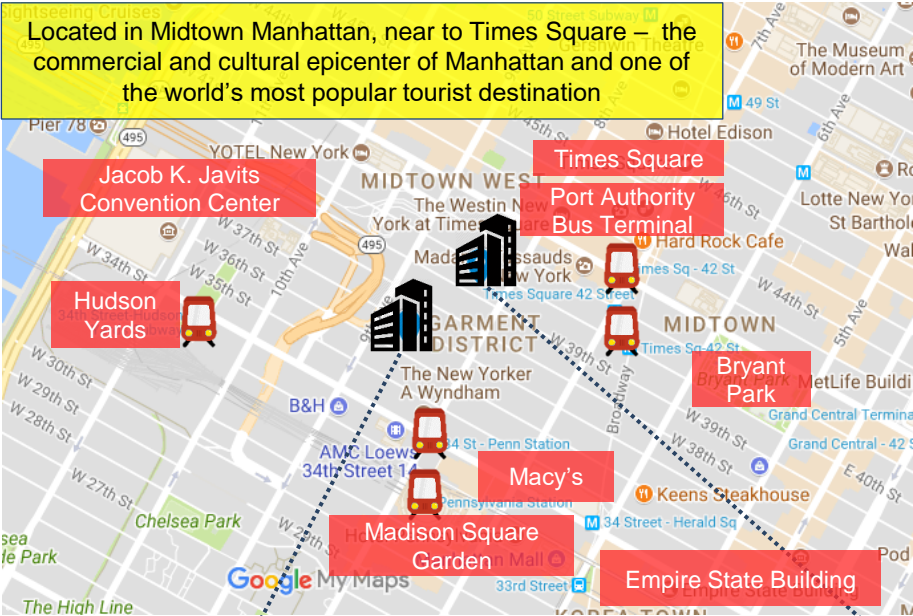
Source: Google Maps

● Management Contract with Minimum Guaranteed Income

🚆 Metro/Train Station

Properties in United States of America

New York



voco Times Square South ●	
Units	224
Tenure (years)/ Expiry	Freehold
Valuation (SGD/LC'mil)	SGD 171.6 / USD 127.9

Element New York Times Square West ●	
Units	411
Tenure (years)/ Expiry	99 / 2112
Valuation (SGD/LC'mil)	SGD 159.8 / USD 119.1

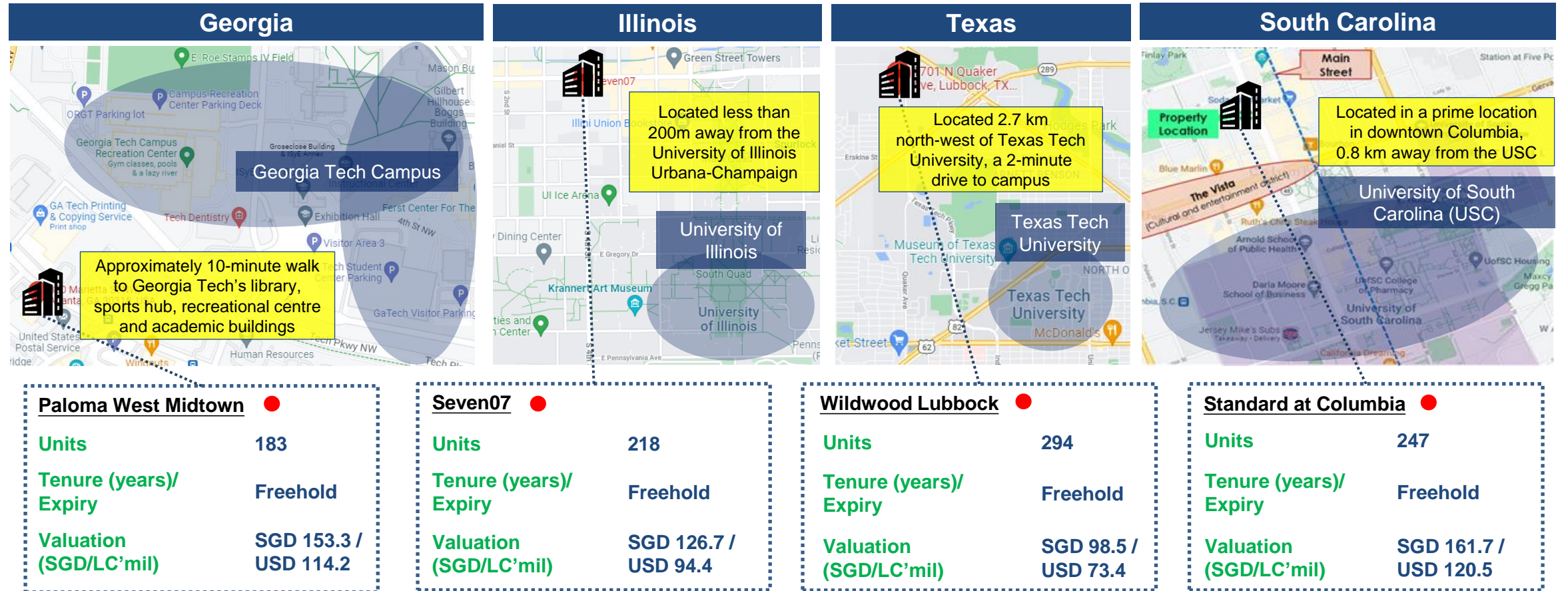
Sheraton Tribeca New York Hotel ●	
Units	369
Tenure (years)/ Expiry	99 / 2112
Valuation (SGD/LC'mil)	SGD 185.7 / USD 138.4

Source: Google Maps

● Management Contract 🚊 Metro/Train Station

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



Source: Google Maps

● Management Contract 🚉 Metro/Train Station

Properties in United States of America

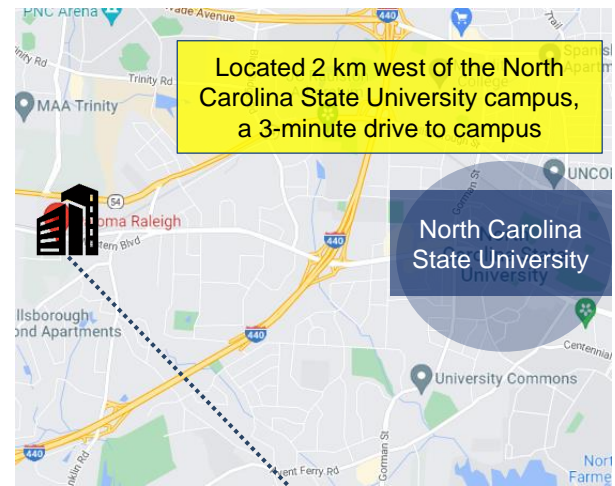
CLAS' student accommodation properties are predominantly located in strategic locations within USA's Sunbelt states, Ivy League, 'Power 5' markets

Pennsylvania

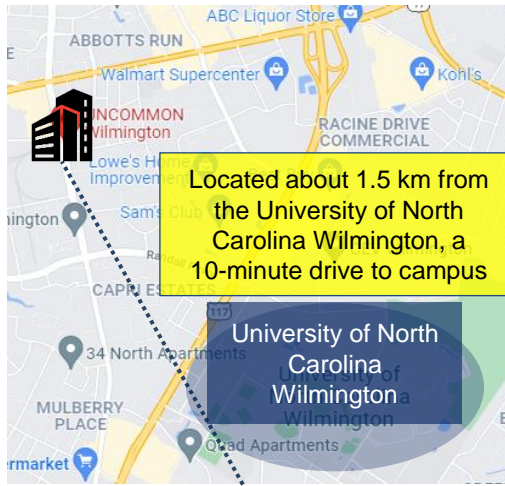


Paloma University City ●	
Units	126
Tenure (years)/ Expiry	Freehold
Valuation (SGD/LC'mil)	SGD 81.7 / USD 60.9

North Carolina

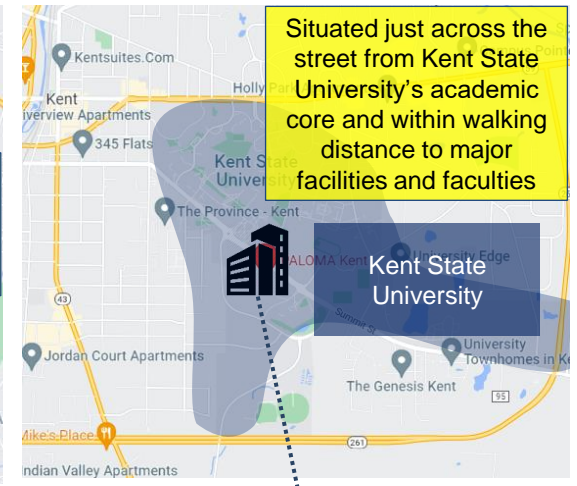


Paloma Raleigh ●	
Units	180
Tenure (years)/ Expiry	Freehold
Valuation (SGD/LC'mil)	SGD 90.9 / USD 67.7



Uncommon Wilmington ●	
Units	150
Tenure (years)/ Expiry	Freehold
Valuation (SGD/LC'mil)	SGD 78.0 / USD 58.1

Ohio



Paloma Kent ●	
Units	126
Tenure (years)/ Expiry	99 / 2117
Valuation (SGD/LC'mil)	SGD 51.1 / USD 38.1

Source: Google Maps

● Management Contract 🚆 Metro/Train Station

Properties in Vietnam

Hanoi



Somerset Hoa Binh Hanoi ●

Units	206
Tenure (years)/ Expiry	36 / 2042
Valuation (SGD'mil/LC'bil)	SGD 22.7 / VND 428.2

Somerset Grand Hanoi ●

Units	185
Tenure (years)/ Expiry	45 / 2038
Valuation (SGD'mil/LC'bil)	SGD 64.9 / VND 1,224.9

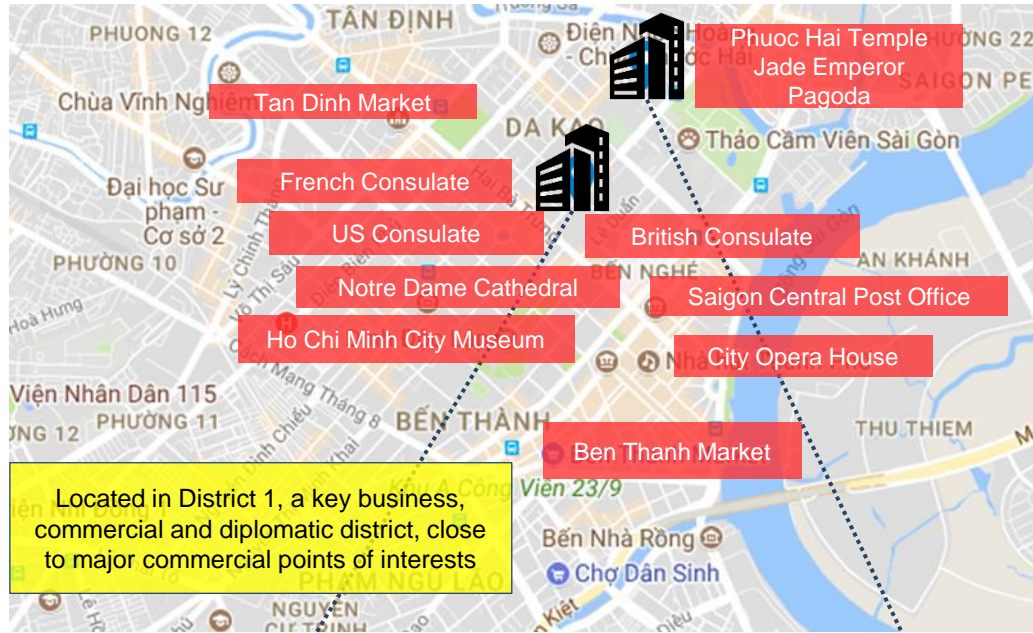
Source: Google Maps

● Management Contract

🚆 Metro/Train Station

Properties in Vietnam

Ho Chi Minh City



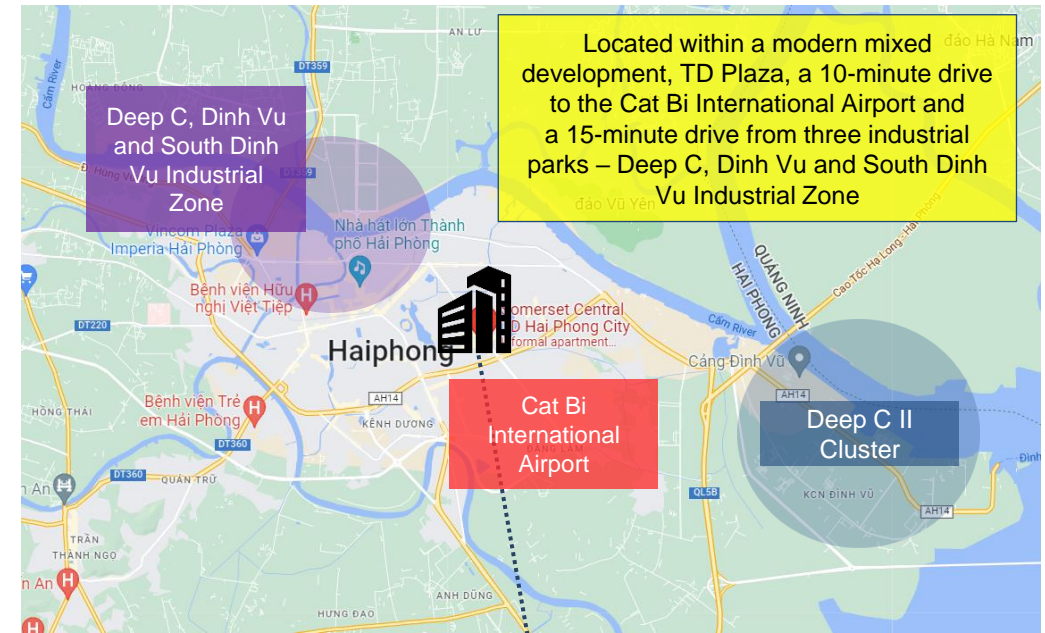
Somerset Chancery Court Ho Chi Minh City ●

Units	172
Tenure (years)/ Expiry	48 / 2041
Valuation (SGD'mil/LC'bil)	SGD 35.8 / VND 675.0

Somerset Ho Chi Minh City ●

Units	198
Tenure (years)/ Expiry	45 / 2039
Valuation (SGD'mil/LC'bil)	SGD 29.4 / VND 555.0

Hai Phong City



Somerset Central TD Hai Phong City ●

Units	132
Tenure (years)/ Expiry	64 / 2075
Valuation (SGD'mil/LC'bil)	SGD 20.4 / VND 385.7

Source: Google Maps

● Management Contract

🚉 Metro/Train Station



Thank You

Citadines Connect Sydney Airport

CapitaLand
Ascott Trust