

PROPERTY PORTFOLIO

| Name of Building/Site | Asset Company | Effective Stake (%) | Land Area (sqm) | Gross Floor Area (sqm) | Net Lettable Area (sqm) |
|--|---|---------------------|----------------------|------------------------|-------------------------|
| Singapore | | | | | |
| Industrial | | | | | |
| 43 Keppel Road | Bougainvillea Realty Pte Ltd | 100 | 8,600 | 11,400 | 7,800 |
| Tanjong Pagar Distripark | Bougainvillea Realty Pte Ltd | 100 | 40,200 | 80,500 | 62,900 |
| Mixed-use | | | | | |
| HarbourFront Centre | HarbourFront Centre Pte Ltd | 100 | 32,900 | 97,700 | 66,100 |
| Office | | | | | |
| 20 Harbour Drive | Vista Real Estate Investments Pte Ltd | 100 | 12,900 | 21,900 | 13,800 |
| HarbourFront Tower One | HarbourFront Two Pte Ltd | 100 | 10,900 (combined) | 40,100 | 34,200 |
| HarbourFront Tower Two | HarbourFront Two Pte Ltd | 100 | | 19,200 | 14,200 |
| St James Power Station | The HarbourFront Pte Ltd | 100 | 17,800 | 13,000 | 11,200 |
| Sites for Development/Land Leases | | | | | |
| SPI Development Site | HarbourFront Four Pte Ltd | 100 | 25,000 | 32,000 | – |
| The Reef at King's Dock | HarbourFront Three Pte Ltd | 61 | 28,600 | 32,000 | – |
| West Coast Ferry Terminal (land lease) | Bougainvillea Realty Pte Ltd | 100 | 19,900 | 4,100 | – |
| Australia | | | | | |
| Logistics | | | | | |
| 20 Kelso Crescent, Moorebank, NSW 2170 | Mapletree SR Australia Management Pty Ltd | 100 | 35,100 | 8,963 | 8,963 |
| Mapletree Logistics Park - Crestmead | AlexandraLog AUS Assets Pty Ltd | 100 | 363,950 | 196,715 | 196,715 |
| Canada | | | | | |
| Data Centre | | | | | |
| 6800 Millcreek | Garrison DC Holdings Pte Ltd | 50 | 24,295 | – | 7,781 |

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|--|--|---------------------|-----------------|------------------------|-------------------------|
| China | | | | | |
| Logistics | | | | | |
| Mapletree Anji International Industrial Park | Anji Fengao Industrial Co Ltd | 63 | 100,834 | 60,594 | 59,416 |
| Mapletree Cangzhou Modern Supply Chain Industrial Park | Fengkuo Warehouse (Cangzhou) Co Ltd | 63 | 80,000 | 48,906 | 47,826 |
| Mapletree Central Kitchen Park | Fengque Industrial Service (Shijiazhuang) Co Ltd | 100 | 90,348 | 57,117 | 53,341 |
| Mapletree Changchun (ED-ZONE) Industrial Park | Fengchun Warehouse (Changchun) Co Ltd | 100 | 93,986 | 51,440 | 50,085 |
| Mapletree Changchun Kuancheng Modern Industrial Park | Fengkuan Warehouse (Changchun) Co Ltd | 100 | 99,998 | 58,317 | 58,774 |
| Mapletree (Changde) Logistics Park | Changde Fengke Warehouse Co Ltd | 63 | 61,335 | 35,804 | 34,855 |
| Mapletree Changzhou Jintan Biomedical Supply Chain Industrial Park | Fengluan Industrial (Changzhou) Co Ltd | 100 | 79,750 | 80,640 | 72,801 |
| Mapletree Chaohu Modern Comprehensive Industrial Park | Fengxun Warehouse (Chaohu) Co Ltd | 63 | 183,141 | 115,180 | 119,548 |
| Mapletree Chengdu Central Kitchen Industrial Park | Fengcong Industrial (Chengdu) Co Ltd | 100 | 58,222 | 44,858 | 41,253 |
| Mapletree Chengmai Jinma Logistics Park | Fenghai Logistics Development (Hainan) Co Ltd | 63 | 133,333 | 74,061 | 78,011 |
| Mapletree Chongqing Airport Logistics Park | Fengqian Warehouse (Chongqing) Co Ltd | 100 | 73,602 | 78,233 | 77,404 |
| Mapletree Chongqing Bishan Logistics Park | Fengju Warehouse (Chongqing) Co Ltd | 63 | 97,883 | 55,260 | 54,555 |
| Mapletree Chongqing Cross-Border Logistics Park | Fengzhong Warehouse (Chongqing) Co Ltd | 100 | 88,938 | 98,876 | 97,628 |
| Mapletree Chongqing Liangjiang Logistics Park | Fengjiang Warehouse (Chongqing) Co Ltd | 100 | 101,351 | 102,698 | 104,899 |
| Mapletree Chuzhou Modern Comprehensive Industrial Park | Fenghui Industrial (Chuzhou) Co Ltd | 63 | 152,244 | 95,897 | 100,701 |
| Mapletree Dalian International Logistics Park | Fengbin Warehouse (Dalian) Co Ltd | 100 | 119,878 | 73,409 | 71,659 |
| Mapletree (Dalian) Logistics Park | Fengguang Warehouse (Dalian) Co Ltd | 80 | 96,531 | 56,642 | 57,739 |
| Mapletree Dali Modern Logistics Park | Fengli Warehouse (Dali) Co Ltd | 63 | 80,586 | 42,807 | 41,811 |
| Mapletree East Sichuan Modern Logistics Park | Fengzhao Warehouse (Nanchong) Co Ltd | 100 | 108,867 | 56,343 | 59,989 |

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| China | | | | | |
| Logistics | | | | | |
| Mapletree (East New District) Tianfu Airport International Intelligent Logistics Park | Fengmang Logistics (Chengdu) Co Ltd | 100 | 93,691 | 165,387 | 119,356 |
| Mapletree Feixi Modern Industrial Park | Fengyan Warehouse (Hefei) Co Ltd | 63 | 106,036 | 58,186 | 59,144 |
| Mapletree Fengxian Industrial Park | Shanghai Senwan Industry Technology Development Co Ltd | 100 | 106,482 | 118,884 | 99,840 |
| Mapletree Fuqing Logistics Complex Industrial Park | Fengye Warehouse (Fuzhou) Co Ltd | 63 | 136,178 | 78,480 | 77,276 |
| Mapletree Gaolan Modern Logistics Park | Lanzhou Fengen Warehouse Co Ltd | 63 | 154,235 | 80,366 | 85,575 |
| Mapletree Guangzhou International Food Intelligent Production Base and South China Supply Chain Procurement and Distribution Centre | Fengyao Logistics (Guangzhou) Co Ltd | 100 | 126,651 | 391,689 | 289,773 |
| Mapletree (Haiyan) Industrial and Logistics Park Phase I | Fengcang Industrial (Haiyan) Co Ltd | 100 | 79,669 | 85,612 | 68,782 |
| Mapletree (Haiyan) Industrial and Logistics Park Phase II | Fenglan Industrial (Haiyan) Co Ltd | 100 | 68,523 | 76,946 | 65,228 |
| Mapletree Hanchuan Modern Industrial and Logistics Park | Fengcai Industrial (Hanchuan) Co Ltd | 63 | 66,667 | 37,998 | 36,649 |
| Mapletree Hefei Modern Industrial Park | Fenghong Warehouse (Hefei) Co Ltd | 100 | 93,002 | 112,444 | 89,138 |
| Mapletree Huaian Industrial Park | Fengan Warehouse (Huaian) Co Ltd | 63 | 157,023 | 84,897 | 89,022 |
| Mapletree (Huaihai) Supply-Chain Center | Fenghuai Warehouse (Xuzhou) Co Ltd | 63 | 116,032 | 90,950 | 93,373 |
| Mapletree International Food Intelligent Manufacturing Industrial Park | Fenghuang Industrial (Wuhan) Co Ltd | 100 | 80,031 | 185,646 | 120,230 |
| Mapletree International Food Manufacturing Industrial Park | Fengche Industrial (Qihe) Co Ltd | 100 | 124,778 | 151,033 | 129,625 |
| Mapletree International Supply-Chain Park | Liaoning Fengsheng Warehouse Co Ltd | 100 | 59,275 | 35,209 | 35,693 |
| Mapletree (Jiangyin) Industrial and Logistics Park | Feng'ang Industrial (Jiangyin) Co Ltd | 100 | 159,277 | 97,630 | 102,419 |
| Mapletree (Jiaozhou) Logistics Park | Fenglai (Qingdao) Warehouse Co Ltd | 100 | 66,621 | 35,188 | 36,111 |

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| China | | | | | |
| Logistics | | | | | |
| Mapletree (Jiaxing) Industrial and Logistics Park | Feng'er Warehouse (Jiaxing) Co Ltd | 100 | 75,697 | 123,716 | 78,069 |
| Mapletree Jiayu Industrial Park | Fengdan Warehouse (Jiayu) Co Ltd | 63 | 82,301 | 51,354 | 50,060 |
| Mapletree (Jinan) International Food Intelligent Manufacturing Park | Fengkai Industrial Development (Jinan) Co Ltd | 100 | 108,666 | 124,705 | 102,542 |
| Mapletree Jiedong Modern Logistics Comprehensive Industrial Park | Fengdeng (Jieyang) Logistics Park Development Co Ltd | 63 | 68,512 | 74,116 | 62,726 |
| Mapletree Jinghai Central Kitchen Industrial Park | Fengwen Industrial (Tianjin) Co Ltd | 100 | 120,781 | 132,279 | 70,847 |
| Mapletree Jinghe Modern Logistics Park | Xi'an Fengjie Warehouse Co Ltd | 63 | 136,051 | 76,204 | 79,786 |
| Mapletree Jizhou International Food Intelligent Manufacturing Park | Fengdai Industrial (Tianjin) Co Ltd | 100 | 127,673 | 188,029 | 167,499 |
| Mapletree Jizhou Modern Supply Chain Industrial Park | Fengbang Warehouse (Tianjin) Co Ltd | 63 | 99,699 | 93,238 | 82,335 |
| Mapletree (Kaifeng) Modern Logistics Park | Fengkun Warehouse (Kaifeng) Co Ltd | 100 | 133,696 | 71,532 | 74,885 |
| Mapletree Lianyungang Logistics Industry Park | Fengchong Warehouse (Lianyungang) Co Ltd | 100 | 138,688 | 86,025 | 84,803 |
| Mapletree (Lingshou) Modern Supply Chain Industrial Park | Fenghui Warehouse Shijiazhuang Co Ltd | 63 | 133,886 | 74,842 | 73,177 |
| Mapletree Lingshou Supply Chain Industrial Park | Fengzhe Warehouse (Shijiazhuang) Co Ltd | 63 | 139,304 | 82,974 | 81,742 |
| Mapletree (Linhai) Industrial and Logistics Park | Fengpeng Warehouse (Linhai) Co Ltd | 100 | 223,802 | 173,677 | 157,208 |
| Mapletree Liuhe Logistics Park | Fenghao Warehouse (Nanjing) Co Ltd | 100 | 130,237 | 68,259 | 71,231 |
| Mapletree Luohe Modern Logistics Park | Luohe Fengling Warehouse Co Ltd | 63 | 92,614 | 60,024 | 55,947 |
| Mapletree (Luoyang) Modern Logistics Park | Fengluo Warehouse (Luoyang) Co Ltd | 100 | 78,668 | 36,741 | 34,800 |
| Mapletree Modern Service Industrial Park | Xiangyin Fengheng Logistics Co Ltd | 63 | 116,164 | 59,008 | 58,047 |
| Mapletree (Nanjing) Industrial Park | Fenghu Warehouse (Nanjing) Co Ltd | 100 | 108,341 | 103,141 | 92,335 |

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| China | | | | | |
| Logistics | | | | | |
| Mapletree Nanjing Jiangning Modern Logistics Park | Fengxu Warehouse (Nanjing) Co Ltd | 63 | 68,843 | 67,374 | 68,921 |
| Mapletree Nanjing Lishui Industrial Park | Fenghan Industrial Development (Nanjing) Co Ltd | 100 | 133,406 | 131,731 | 112,465 |
| Mapletree Nanning Xixiangtang Intelligent Logistics Park | Nanning Fenggui Warehouse Co Ltd | 63 | 125,210 | 65,462 | 63,376 |
| Mapletree Nanxun Lianshi International Manufacturing Park | Fengqiao Industrial (Huzhou Nanxun) Co Ltd | 63 | 100,970 | 297,608 | 90,355 |
| Mapletree Nanyang Modern Logistics Park | Fengneng Warehouse (Nanyang) Co Ltd | 100 | 80,487 | 45,410 | 43,735 |
| Mapletree (Ningbo Hangzhou Bay) International Industrial Park | Ningbo Hangzhou Bay Fengtao Industrial Co Ltd | 63 | 153,707 | 232,430 | 153,373 |
| Mapletree North Sichuan International Industrial Park | Fengxi Warehouse (Mianyang) Co Ltd | 63 | 100,353 | 54,149 | 52,708 |
| Mapletree Panjin Supply-Chain Industrial Park | Panjin Fenghe Warehouse Co Ltd | 100 | 113,827 | 71,911 | 70,279 |
| Mapletree Pingyuan New Area Modern Logistics Park | Fengpan Warehouse (Xinxiang) Co Ltd | 63 | 116,465 | 68,616 | 61,649 |
| Mapletree Pingyuan New Area Modern Logistics Industrial Park | Fengpei Warehouse (Xinxiang) Co Ltd | 63 | 139,064 | 78,631 | 77,342 |
| Mapletree Putian (Xiuyu) Logistics Park | Fengyou Warehouse (Putian) Co Ltd | 63 | 113,861 | 59,677 | 62,583 |
| Mapletree (Quanzhou TIZ) Logistics Park | Quanzhou Fenglian Warehouse Co Ltd | 63 | 104,793 | 105,332 | 108,312 |
| Mapletree Qidong Industrial Park | Fengliang Industrial (Qidong) Co Ltd | 100 | 77,614 | 88,444 | 77,241 |
| Mapletree Shuanglong Industrial Park | Fengchang Industrial (Guiyang) Co Ltd | 63 | 93,942 | 131,349 | 64,283 |
| Mapletree Shuanglong International Food Intelligent Manufacturing Park | Fengzhu Industrial (Guiyang) Co Ltd | 63 | 44,284 | 67,269 | 31,776 |
| Mapletree (Suzhou) Modern Service Intelligent Park | Fengwang Warehouse (Suzhou) Co Ltd | 63 | 60,633 | 72,076 | 59,778 |
| Mapletree Taiyuan Modern Supply Chain Industrial Park | Taiyuan Fengpu Warehouse Co Ltd | 63 | 87,875 | 49,415 | 47,503 |
| Mapletree Tangshan Supply Chain Industrial Park | Fengbo Warehouse (Tangshan) Co Ltd | 63 | 86,664 | 48,917 | 47,139 |
| Mapletree Tianfu New Area (Meishan) Modern Logistics Park | Fengbai Warehouse (Meishan) Co Ltd | 63 | 117,547 | 67,987 | 66,880 |

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| China | | | | | |
| Logistics | | | | | |
| Mapletree Tongxiang Industrial Park | Fengtong Industrial (Tongxiang) Co Ltd | 100 | 79,347 | 87,034 | 71,241 |
| Mapletree Tuanfeng Comprehensive Industrial Park | Fengmao (Tuanfeng) Warehouse Co Ltd | 63 | 128,251 | 75,512 | 74,783 |
| Mapletree Weifang Modern Industrial Park | Fengshou Warehouse (Weifang) Co Ltd | 100 | 52,338 | 30,178 | 31,236 |
| Mapletree (Wuhu) International Industrial Park | Fengou Industrial (Wuhu) Co Ltd | 100 | 121,844 | 76,817 | 80,425 |
| Mapletree (Xiangtan) Modern Industrial Park | Xiangtan Fengxiu Warehouse Co Ltd | 63 | 143,094 | 65,235 | 68,704 |
| Mapletree Xiaogan Linkong Logistics Park | Fengmin Logistics (Xiaogan) Co Ltd | 80 | 124,342 | 75,887 | 77,882 |
| Mapletree Xingsha Intelligent Food Manufacturing Industrial Park | Changsha Fengde Industrial Co Ltd | 100 | 75,333 | 91,439 | 71,373 |
| Mapletree Xinqiao Modern Industrial Park | Fengyong Warehouse (Huainan) Co Ltd | 63 | 127,009 | 70,560 | 69,414 |
| Mapletree (Yaozhuang) Science and Technology Industrial Park | Fenggao Industrial (Jiaxing) Co Ltd | 100 | 116,164 | 137,525 | 123,659 |
| Mapletree Yantai Supply Chain Industrial Park | Fengzhui Warehouse (Yantai) Co Ltd | 100 | 107,115 | 127,081 | 107,004 |
| Mapletree (Yiliang) Intelligent Industrial and Logistics Park | Fengting (Kunming) Warehouse Co Ltd | 100 | 99,856 | 52,236 | 56,067 |
| Mapletree (Yinchuan) Logistics Park | Ningxia Fengxia Warehouse Co Ltd | 63 | 134,218 | 72,112 | 74,823 |
| Mapletree (Yiwu) Industrial Park | Fengzhuo Warehouse (Yiwu) Co Ltd | 100 | 149,488 | 123,716 | 113,923 |
| Mapletree Zhangjiagang Integrated Industrial Park | Fengchu Industrial Development (Suzhou) Co Ltd | 100 | 79,368 | 34,725 | 36,889 |
| Mapletree Zhangzhou Central Kitchen and Logistics Park | Fengzhang Industrial (Zhangzhou) Co Ltd | 100 | 44,111 | 52,688 | 40,800 |
| Mapletree Zhangzhou Logistics Park | Zhangzhou Fengming Warehouse Co Ltd | 100 | 69,660 | 76,717 | 67,320 |
| Mapletree Zhengzhou Gangwei New Area Logistics Park | Weishi County Fengmao Intelligent Technology Co Ltd | 63 | 120,382 | 67,842 | 65,585 |
| Mapletree Zhumadian Modern Logistics Park | Fengxing Warehouse (Zhumadian) Co Ltd | 63 | 100,000 | 61,425 | 63,561 |
| Mapletree Zhuzhou Hi-tech Service Industry Park | Zhuzhou Fengwo Warehouse Co Ltd | 100 | 105,016 | 53,318 | 56,084 |

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| China | | | | | |
| Mixed-use | | | | | |
| Nanhai Business City Phase 4 (Education Hub and International School) | Foshan Jiatus Real Estate Co Ltd | 76 | – | 41,940 | 40,850 |
| Ningbo Medical Centre | Ningbo Junfeng Real Estate Development Co Ltd | 100 | 3,454 | 25,014 | 25,014 |
| VivoSquare Ningbo | Ningbo Junfeng Real Estate Development Co Ltd | 100 | 15,170 | 75,251 | 37,645 |
| Office | | | | | |
| mPlaza Guangzhou | Guangzhou Xingjian Xingsui Real Estate Co Ltd | 100 | 12,047 | 109,002 | 109,002 |
| mTower Beijing | Beijing Yinhe Yongtai Business Management Co Ltd | 100 | – | 51,235 | 51,235 |
| mTower Wuhan | Wuhan Illinois Business Management Co Ltd | 100 | – | 81,771 | 80,343 |
| Residential | | | | | |
| King's Residences | Guangzhou Fengzhou Real Estate Co Ltd | 100 | 24,660 | 93,706 ¹ | – |
| Viva Riverside | Wuxi Fengyuan Real Estate Co Ltd | 100 | 76,907 | 169,135 ¹ | – |
| Hong Kong SAR | | | | | |
| Data Centre | | | | | |
| Data Centre Development at Fanling | Mapletree TM (HKSAR) Limited | 100 | 4,028 | 20,140 | N/A |
| India | | | | | |
| Logistics | | | | | |
| Mapletree (Chakan) Logistics Park 2A | Coral Logistics Assets (India) Private Limited | 100 | 109,265 | 59,240 | 65,822 |
| Mapletree (Chakan) Logistics Park 2B | Coral Logistics Assets 2 (India) Private Limited | 100 | 89,031 | 46,598 | 51,776 |
| Mapletree (Hoskote) Logistics Park | HSK Logistics Assets (India) Private Limited | 100 | 200,927 | 104,887 | 115,376 |

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|---|--|---------------------|-----------------|------------------------|-------------------------|
| India | | | | | |
| Office | | | | | |
| Global Business City, Pune | Pune BP Development Private Limited | 50 | 35,816 | 170,221 | 213,465 |
| Global Infocity Park Chennai | Airoli ITP Development Private Limited | 50 | 50,077 | 187,566 | 252,617 |
| Global Technology Park, Bengaluru | Adamas Builders Private Limited | 50 | 52,862 | 154,599 | 173,786 |
| Vikhroli Business City, Mumbai | Vikhroli Business City Private Limited | 100 | 35,816 | 213,233 | 213,233 |
| Ireland | | | | | |
| Office | | | | | |
| The Sorting Office | Nova Asset (Dublin) Limited | 100 | 5,600 | - | 20,043 |
| Japan | | | | | |
| Logistics | | | | | |
| Mapletree Chikushino Logistics Centre | Somei TMK | 100 | 125,006 | 250,011 | 248,511 |
| Mixed-use | | | | | |
| Edge Kachidoki | Godo Kaisha Lavender | 100 | 2,714 | 10,850 | 7,872 |
| Office | | | | | |
| TF Nishidai Building | Godo Kaisha Zelkova | 100 | 11,121 | 23,092 | 14,576 |
| Retail | | | | | |
| Namba South Gate | GK Namba 3-Chome Kaihatsu Jigyo | 100 | 4,227 | 23,106 | 19,835 |
| Serviced Apartment | | | | | |
| Oakwood Suites Yokohama | Matsunoki TMK | 100 | 13,135 | 14,039 | 9,745 |
| Malaysia | | | | | |
| Logistics | | | | | |
| Mapletree Logistics Hub - Jubli Shah Alam | Symphony Warehouse Sdn Bhd | 100 | 61,472 | 132,532 | 127,442 |
| Mapletree Logistics Hub - Utas Shah Alam | Strategic Sonata Sdn Bhd | 70 | 160,361 | 342,020 | 337,120 |
| Retail | | | | | |
| Jaya Shopping Centre | Jaya Section Fourteen Sdn Bhd | 100 | 8,600 | 39,300 | 24,500 |

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|---|---|---------------------|-----------------|------------------------|-------------------------|
| Poland | | | | | |
| Logistics | | | | | |
| Lubuskie 2 Building (Dirks BTS) | AlexandraLog PLW04 Sp. Z.o.o. | 100 | – | – | 44,293 |
| Lubuskie 2 Building II (Dirks BTS) | AlexandraLog PLW04 Sp. Z.o.o. | 100 | – | – | 18,941 |
| Wroclaw 2 Building 1 (Wroclaw II – A1) | AlexandraLog PLSW01 Sp. Z.o.o. | 100 | – | – | 34,150 |
| Wroclaw 2 Building 2 (Wroclaw II – A2) | AlexandraLog PLSW01 Sp. Z.o.o. | 100 | – | – | 18,724 |
| Wroclaw 2 Building 3 (Wroclaw II – A3b) | AlexandraLog PLSW01 Sp. Z.o.o. | 100 | – | – | 30,570 |
| Wroclaw 2 Building 4 (Wroclaw II – A3a) | AlexandraLog PLSW01 Sp. Z.o.o. | 100 | – | – | 26,229 |
| South Korea | | | | | |
| Office | | | | | |
| The Pinnacle Gangnam | IGIS Qualified Investment Type Private Placement Real Estate Investment Trust No. 6 | 78 | 2,925 | 44,444 | 24,650 |
| The United Kingdom | | | | | |
| Mixed-use | | | | | |
| Green Park | Green Park Reading No. 1 LLP | 100 | 790,000 | – | 148,264 |
| Office | | | | | |
| Derry Park | Derry Park Assets (UK) Limited | 100 | 6,020 | – | 14,684 |
| The United States | | | | | |
| Data Centre | | | | | |
| 115 Second Avenue | Medina DC 2 Assets LLC | 50 | 11,841 | – | 6,199 |
| 375 Riverside Parkway | Medina DC 1 Assets LLC | 50 | 129,471 | – | 23,244 |
| 2055 East Technology Circle | Medina DC 1 Assets LLC | 50 | 36,743 | – | 7,093 |
| 8534 Concord Center Drive | Medina DC 1 Assets LLC | 50 | 19,799 | – | 7,958 |
| 11900 East Cornell Avenue | Monterey DC Assets LLC | 50 | 39,538 | – | 26,479 |
| 17201 Waterview Parkway | Monterey DC Assets LLC | 50 | 38,093 | – | 5,737 |
| 21110 Ridgetop Circle | Medina DC 2 Assets LLC | 50 | 34,367 | – | 12,589 |
| 21561-21571 Beaumeade Circle | Monterey DC Assets LLC | 50 | 57,260 | – | 15,278 |

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| The United States | | | | | |
| Data Centre | | | | | |
| 21744 Sir Timothy Drive (ACC 10) | Mason DC Assets LLC | 40 | 67,016 | – | 26,850 |
| 21745 Sir Timothy Drive (ACC 9) | Mason DC Assets LLC | 40 | 76,157 | – | 30,458 |
| 44490 Chilum Place (ACC 2) | Mason DC Assets LLC | 40 | 89,442 | – | 8,083 |
| 45901-45845 Nokes Boulevard | Medina DC 2 Assets LLC | 50 | 49,589 | – | 15,530 |
| Multifamily | | | | | |
| mResidences Miracle Mile | Eighth Wilshire LLC | 100 | 3,430 | 8,323 | 7,174 |
| mResidences Mountain View | Boulevard City LLC | 100 | 9,298 | 13,226 | 12,024 |
| mResidences Olympic & Olive | Eighth Wilshire LLC | 100 | 4,664 | 17,366 | 13,172 |
| mResidences Pearl District | Everett City LLC | 100 | 1,881 | 10,452 | 6,446 |
| mResidences Redwood City | Boulevard City LLC | 100 | 10,319 | 12,625 | 10,024 |
| mResidences Silicon Valley | Labrador Cascades LLC | 100 | 19,546 | 12,417 | 12,148 |
| mResidences South Lake Union | Dexter City LLC | 100 | 1,349 | 11,076 | 6,248 |
| Vietnam | | | | | |
| Logistics | | | | | |
| Bac Giang Logistics Park I | Bac Giang Logistics Park I (Vietnam) Co Ltd | 100 | 162,248 | 110,505 | 109,740 |
| Bac Giang Logistics Park II | Bac Giang Logistics Park II (Vietnam) Co Ltd | 100 | 170,902 | 82,974 | 81,984 |
| Mapletree Logistics Park Binh Duong Phase 3, 4, and 6 | Mapletree Logistics Park Phase 3 (Vietnam) Co Ltd | 100 | 113,029 | 61,880 | 61,712 |
| | Mapletree Logistics Park Phase 4 (Vietnam) Co Ltd | 100 | 106,030 | 58,356 | 58,128 |
| | Mapletree Logistics Park Phase 6 (Vietnam) Co Ltd | 100 | 120,136 | 65,688 | 65,460 |
| Mapletree Logistics Park Hung Yen 1, Phase A, B and C | Hung Yen Logistics Park I (Vietnam) Co Ltd | 100 | 96,962 | 60,402 | 60,186 |
| | Hung Yen Logistics Park II (Vietnam) Co Ltd | 100 | 94,000 | 60,390 | 60,234 |
| | Hung Yen Logistics Park III (Vietnam) Co Ltd | 100 | 91,191 | 56,736 | 56,540 |
| Mixed-use | | | | | |
| mPlaza Saigon | Saigon Boulevard Complex Company Limited | 100 | 13,600 | 145,800 | 81,200 |
| Pacific Place | Ever Fortune Trading Center Joint Stock Company | 100 | 5,430 | 64,700 | 39,400 |

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| Vietnam | | | | | |
| Office | | | | | |
| CentrePoint | Nguyen Vu Investment Joint Stock Company | 100 | 4,200 | 44,700 | 28,200 |
| Mapletree Business Centre | Saigon South Office 1 Co Ltd | 100 | 1,800 | 31,300 | 23,400 |
| Residential | | | | | |
| One Verandah | Riverfront TML (Vietnam) Company Limited | 100 | 16,700 | 107,800 | – |
| RichLane Residences | Saigon South Serviced Apartments Co Ltd | 100 | 5,100 ² | 34,400 | 19,000 |
| Retail | | | | | |
| SC VivoCity | Vietsin Commercial Complex Development Joint Stock Company | 62 | 33,600 | 92,400 | 42,700 |
| Serviced Apartment | | | | | |
| Oakwood Residence Saigon | Saigon South Serviced Apartments Co Ltd | 100 | 5,100 ² | 28,900 | 21,100 |

| Name of Building/Site | Asset Company | Effective Stake (%) | Number of Beds | Gross Floor Area (sqm) |
|---------------------------------|-------------------------------------|---------------------|----------------|------------------------|
| Canada | | | | |
| Student Accommodation | | | | |
| Parc Cite | 3275262 Nova Scotia Company | 100 | 280 | 6,503 |
| The United Kingdom | | | | |
| Student Accommodation | | | | |
| Calcott Ten | Coventry Assets (UK) Limited | 100 | 733 | 21,990 |
| Millennium View | Coventry Assets (UK) Limited | 100 | 391 | 11,730 |
| New Century Place | Coventry Assets (UK) Limited | 100 | 270 | 8,090 |
| Pablo Fanque House | Norfolkshire Assets Limited | 100 | 244 | 7,675 |
| Portland Crescent | Yorkshire Assets Limited | 100 | 308 | 15,053 |
| Portland House | Coventry SA Management Limited | 100 | 156 | 4,199 |
| Station Street | Nottinghamshire Assets Limited | 100 | 321 | 9,572 |
| The Maltings | Cambridgeshire Assets Limited | 100 | 779 | 32,551 |
| Westwood Student Mews | Warwick Assets S.a.r.l. | 100 | 453 | 12,403 |
| Zed Alley | Coventry SA Management Limited | 100 | 132 | 4,556 |
| The United States | | | | |
| Student Accommodation | | | | |
| 4 th Street Commons | Sweetwater Properties I, LLC | 100 | 562 | 40,379 |
| 700 on Washington | Minneapolis Properties II, LLC | 100 | 157 | 10,651 |
| 930 NoMo | Charleston Properties I, LLC | 100 | 430 | 32,748 |
| evo at Cira Centre South | Chester Loft LLC | 100 | 850 | 44,055 |
| SkyVue Apartments | Pittsburgh Properties I, LP | 100 | 627 | 40,366 |
| Terrapin Row | College Park Asset LLC | 100 | 1,493 | 58,204 |
| The Chestnut at University City | EM Chestnut Venture LLC | 100 | 513 | 38,555 |
| The District at Campus West | Fort Collins Properties I, LLC | 100 | 659 | 28,676 |
| Todd | Columbia Properties II, LLC | 100 | 351 | 11,741 |
| WaHu | Minneapolis Huron Properties I, LLC | 100 | 825 | 50,682 |

1 GFA for King's Residences and Viva Riverside include both saleable area and non-saleable area.

2 Combined land area for Oakwood Residence Saigon and RichLane Residences.