

PORTFOLIO LISTING

Property Name	Address	Number of Units	Tenure (Years)	Tenure Expiry Date (Year)	Agreed Property Value at Acquisition (\$\$million)
United Kingdom					
Citadines Barbican London	7-21 Goswell Road, London EC1M 7AH, United Kingdom	129	Freehold	-	75.0
Citadines Holborn-Covent Garden London	94-99 High Holborn, London WC1V 6LF, United Kingdom	192	Freehold	-	127.5
Citadines South Kensington London	35A Gloucester Road, London SW7 4PL, United Kingdom	92	Freehold	-	71.1
Citadines Trafalgar Square London	18/21 Northumberland Avenue, London WC2N 5EA, United Kingdom	187	Freehold	-	130.9
The Cavendish London	81 Jermyn St, St. James's, London SW1Y 6JF, United Kingdom	230	150	2158	372.3
United States of America (USA)					
Element New York Times Square West	311 West 39th Street, New York, New York 10018, The United States of America	411	99	2112	220.7
Sheraton Tribeca New York Hotel	370 Canal Street, New York, New York 10013, The United States of America	369	99	2112	218.0
voco Times Square South	343 West 36th Street, New York, New York 10018, The United States of America	224	Freehold	-	148.4
USA Student Accommodation					
Paloma Kent	1450 E Summit Street, Kent, Ohio 44240, The United States of America	126	99	2117	40.3
Paloma Raleigh	5701 Hillsborough Street, Raleigh, North Carolina 27606, The United States of America	180	Freehold	-	87.5
Paloma University City	3600 Lancaster Avenue, Philadelphia, Pennsylvania 19104, The United States of America	126	Freehold	-	89.5
Paloma West Midtown	800 Marietta Street NW, Atlanta, Georgia 30318, The United States of America	183	Freehold	-	126.3
Seven07	707 South Fourth Street, Champaign, Illinois 61820, The United States of America	218	Freehold	-	112.4
Standard at Columbia ⁱⁱⁱ	1401 Assembly Street, Columbia, South Carolina 29201, The United States of America	247	Freehold	-	75.8
Uncommon Wilmington	2421 Playa Way, Wilmington, North Carolina 28403, The United States of America	150	Freehold	-	73.8
Wildwood Lubbock	1701 N Quaker Avenue, Lubbock, Texas 79416, The United States of America	294	Freehold	-	93.8
ⁱⁱⁱ As disclosed in the Circular dated 15 August 2022, the Agreed Property Value at Acquisition of approximately S\$75.8 million is on a 100.0% basis.					