

S-Reits asset acquisitions announced in December 2021

TRUST	PROPERTY	TYPE OF PROPERTY	APPRAISED VALUE (S\$M)	PURCHASE PRICE (S\$M)
Ascott Residence Trust	4 student accommodation properties in North Carolina, Pennsylvania and Ohio	Student accommodation	304.3	291.2
CapitaLand Integrated Commercial Trust	50.0% interest in 101-103 Miller Street and Greenwood Plaza in North Sydney	Office and retail	409.3	409.3
CapitaLand Integrated Commercial Trust	2 trusts that hold 66 Goulburn Street and 100 Arthur Street, 2 Grade A office buildings in Sydney, Australia.	Office	672.0	330.7
First Reit	12 Japan nursing homes	Nursing home	301.6	163.5
ParkwayLife Reit	Nursing home in the Greater Tokyo Region of Japan	Nursing home	40.7	37.9

Source: Company announcements (Dec 2021)