

**NOTICE OF VALUATION OF REAL ASSETS**

<b>Date of valuation</b>	<b>Name of Valuer</b>	<b>Description of Property</b>	<b>Tenure of Land</b>	<b>Valuation</b>
30/06/2018	Edmund Tie & Company (SEA) Pte Ltd	Odeon Towers 331 North Bridge Road Singapore 188720	999-Year Lease from 1827	S\$435,900,000
30/06/2018	Edmund Tie & Company (SEA) Pte Ltd	Faber House (excluding 1st storey) 230 Orchard Road Singapore 238854	Freehold	S\$96,500,000
30/06/2018	Edmund Tie & Company (SEA) Pte Ltd	United Square 101 Thomson Road Singapore 307591	Freehold	S\$1,080,000,000
30/06/2018	Edmund Tie & Company (SEA) Pte Ltd	Novena Square 238/A/B Thomson Road (excluding #01-38) Singapore 307683/4/5	99-Year Lease from 1997	S\$1,372,000,000
30/06/2018	Edmund Tie & Company (SEA) Pte Ltd	OneKM 11 Tanjong Katong Road Singapore 437157	Freehold	S\$415,940,000
30/06/2018	Edmund Tie & Company (SEA) Pte Ltd	Retained interest in The Plaza 7500A/E Beach Road Singapore 199591/5	99-Year Lease from 1968	S\$141,350,000
30/06/2018	Edmund Tie & Company (SEA) Pte Ltd	One Upper Pickering 1 Upper Pickering Street Singapore 058288	99-Year Lease from 2008	S\$201,000,000
<b>TOTAL</b>				<b>S\$3,742,690,000</b>