

SUMMARY			
<b>PORTFOLIO GRAND TOTAL</b>	<b>3,550</b>	<b>units in</b>	<b>37 properties</b> across 11 cities in 7 countries
Australia	127	units in	2 properties
China	743	units in	4 properties
Indonesia	652	units in	3 properties
Japan	652	units in	20 properties
The Philippines	515	units in	3 properties
Singapore	339	units in	2 properties
Vietnam	522	units in	3 properties
<b>PORTFOLIO BREAKDOWN</b>		<b>OWNERSHIP</b>	
<u>Serviced Residences</u>		100%	31 properties
Ascott	3 properties in 3 cities	Partial	6 properties
Somerset	15 properties in 11 cities		
<u>Corporate Leasing</u>	19 properties in 2 cities		

No.	Region / Country / Property	Country Total owned by ART	Total Number of Units in the Property			No. of Units / % Owned
			Ascott	Somerset	Corporate Leasing	
	<b>Australia</b>	127 units in 2 properties				
	<u>Melbourne</u>					
1	Somerset Gordon Heights, Melbourne			43		100%
	<u>Perth</u>					
2	Somerset St Georges Terrace, Perth#			84		100%
	<b>China</b>	743 units in 4 properties				
	<u>Beijing</u>					
3	Ascott Beijing		310			100%
4	Somerset Grand Fortune Garden, Beijing			221		81 units
	<u>Shanghai</u>					
5	Somerset Xu Hui, Shanghai			167		100%
	<u>Tianjin</u>					
6	Somerset Olympic Tower, Tianjin			185		100%
	<b>Indonesia</b>	652 units in 3 properties				
	<u>Jakarta</u>					
7	Ascott Jakarta		198			100%
8	Somerset Grand Citra, Jakarta			203		57.4%
9	Country Woods, Jakarta				251	100%
	<b>Japan</b>	652 units in 20 properties				
	<u>Tokyo</u>					
10	Somerset Azabu East, Tokyo			79		100%
11	Somerset Roppongi, Tokyo			64		100%
12	Asyl Court Nakano Sakaue				62	100%
13	Gala Hachimanyama I				76	100%
14	Gala Hachimanyama II				16	100%
15	Joy City Koishikawa				36	100%
16	Joy City Kuramae				60	100%
17	Zesty Akebonobashi				12	100%
18	Zesty Gotokuji				15	100%
19	Zesty Higashi Shinjuku				19	100%
20	Zesty Kagurazaka I				20	100%
21	Zesty Kagurazaka II				20	100%
22	Zesty Kasugacho				32	100%
23	Zesty Koishikawa				15	100%
24	Zesty Komazawa University II				29	100%
25	Zesty Nishi Shinjuku III				29	100%
26	Zesty Sakura Shinmachi				17	100%
27	Zesty Shin Ekoda				18	100%
28	Zesty Shoin Jinja				16	100%
29	Zesty Shoin Jinja II				17	100%
	<b>The Philippines</b>	515 units in 3 properties				
	<u>Manila</u>					
30	Ascott Makati		306			100%
31	Somerset Millennium, Makati			138		100%
32	Somerset Salcedo, Makati			150		71 units
	<b>Singapore</b>	339 units in 2 properties				
33	Somerset Grand Cairnhill, Singapore			144		100%
34	Somerset Liang Court, Singapore			195		100%
	<b>Vietnam</b>	522 units in 3 properties				
	<u>Hanoi</u>					
35	Somerset Grand Hanoi			185		76%
	<u>Ho Chi Minh City</u>					
36	Somerset Chancellor Court, Ho Chi Minh City			172		67%
37	Somerset Ho Chi Minh City			165		69%