Nam	e of property and location	Lot number	Group's interest	Site area (m²)
Hon	g Kong			
1.	Cosmopolitan Hotel No. 387 Queen's Road East Wanchai	IL 1578RP	100%	1,093
2.	Central Park Hotel No. 263 Hollywood Road	IL568 s.A. RP. and IL 8412	100%	317
3.	Dorsett Kowloon Hotel 46-48 Anchor Street, Tai Kok Tsui	KIL 6374	100%	357
4.	Cosmo Hotel No. 375 Queen's Road East Wanchai	IL 1578 s.Ass1	100%	380
5.	Lan Kwai Fong Hotel@Kan U Fong 1 Kau U Fong 3-9 Aberdeen Street and 1 Gough Street, Central	IL 1747, 8852	100%	377
б.	Dorsett Far East Hotel 135-143 Castle Peak Road Tsuen Wan	Lot 2158 in DD 449	100%	632
7.	Dorsett Seaview Hotel 268 Shanghai Street Yau Ma Tei	KIL 9944, 9701, 9705, 9727, 9769 & 7429	100%	502
3.	Cosmo Kowloon Hotel 35-43 Ivy Street Tai Kok Tsui	KIL 8050	100%	514
9.	Dorselt Regency Kennedy Town 12-22 Davis Street Hong Kong	IL 905	100%	461
10.	Dorselt Regency Kwun Tong 84 Hung To Road, Kwun Tong	KTIL 162	100%	929
11.	The Mercer by Kosmopolito 27-31 Jervois Street Sheung Wan	IL871s.A., IL 872s.A., ML9B	100%	235

Approximate gross floor area (m²)	Туре	Stage of completion	Expected completion date
15,895	Н	Completed	Existing
4,745	Н	Completed	Existing
3,210	Н	Completed	Existing
5,546	Н	Completed	Existing
5,646	Н	Completed	Existing
5,180	Н	Completed	Existing
6,065	Н	Completed	Existing
6,222	Н	Completed	2010
6,807	Н	Under construction	2011
11,147	Н	Under construction	2011
3,525	Н	Under construction	2011

Nam	e of property and location	Lot number	Group's interest	Site area (m²)
Hong	J Kong			
12.	Dorselt Regency Kwai Chung 698 Castle Peak Road Kwai Chung	Lot No. 193 Kwai Chung Town	100%	2,323
13.	90-100 Hill Road West Point	IL 1095	95%	537
14.	16th, 18th, 19th, 20th and 24th Floors, (including lavatories on 16th, 18th, 19th, 20th and 24th Floors and Flat Roof on 24th Floor), Far East Consortium Building 121 Des Voeux Road Central	120/736 shares of and in IL 2198, 2200, 2201 s.A and IL 2199 RP and s.A, s.B & s.C of ML 299	100%	-
5.	Far East Consortium Building 204-206 Nathan Road Tsim Sha Tsui	KIL 10467 RP and KIL 10468 RP	100%	314
6.	1/F of Block 4, and Car Parking Spaces Nos. 61 & 62, Rise Park Villas 38 Razor Hill Road, Sai Kung	69/1408 shares of and in Lot 1124 in DD 253	100%	-
7.	Various shops on LG/F and UG/F Tsuen Wan Gardens Phase 1 15-23 Castle Peak Road Tsuen Wan	241/4400 shares of and in TWTL 241	100%	-
8.	Bakerview, 66 Baker Street Hung Hom	HHIL 235 s.B, s.C, s.D, s.E, s.Iss1, s.Iss2 and s.Iss3	100%	604
9.	Sheung Yeung Sai Kung	Lots 84, 85, 86, 89, 91, 92, 94, 95A, 99, 116RP, 137, 139, 141RP, 213, 221RP, 224RP, 229 230, 231A, 231RP, 233, 234, 236, 258, 263RP and 746 in DD 225	100%	7,136
20.	No. 684 Clear Water Bay Road	Lot No. 236 in D.D. at Ah Kwung Wan	100%	1,859
1.	Route TWISK, Chuen Lung Tsuen Wan	IL 389	100%	13,500
12.	Tan Kwai Tsuen, Yuen Long	Lot 3927 s.B in DD 124	100%	418

Approximate gross floor area (m²)	Туре	Stage of completion	Expected completion date
19,948	Н	Under construction	2012
17,740	''	onder construction	2012
8,055	R	Site acquisition	2013
2,474	0	Completed	Existing
3,579	\$&0	Completed	Existing
310	R & CP	Completed	Evictina
310	RαCr	Completed	Existing
3,908	SA	Completed	Existing
5,444	S & R	Completed	Existing
4,682	R	Phase 1 completed	2013 (phase 2)
744	R	Under construction	2010
5,400	A	Completed	2009 (phase 1)
4,497	R	Planning stage	2013

Nam	e of property and location	Lot number	Group's interest	Site area (m²)			
Hong	long Kong						
23.	Various lots, Pak Kong Sai Kung	Lots 1134 RP, 1137 RP, 1138 & 1139 RP in DD 222	100%	3,524			
24.	Yau Kam Tau,Tsuen Wan	Lot 232 RP in DD 354	100%	5,940			
25.	Car Parking Spaces Nos. 14, 16, 17, 24, 26, 27, 29, 30, 34, 35, 40, 41, 44-46, 51, 53-56, 58, 62-71, 75, 77, 85, 86, 90, 91, 94, 96 and 97 on the Basement 1 and Car Parking Spaces Nos. 98, 99, 114, 124, 125, 129, 139-141, 144-147, 149-152, 154-157, 159-162, 164 and 167 on the Basement 2 Covent Garden, 88 Ma Tin Road Yuen Long	1675/35313 shares of and in YLTL 419	100%	_			
26.	287-293 Sai Yeung Choy Street North Shamshuipo	KIL 317	95%	468			
Chin	a						
1.	Hotel Kosmopolito City Centre, Chengdu 124-177 Yu Long West Street Chengdu, PRC	N/A	100%	5,866			
<u>2</u> .	Wuhan Cosmopolitan Hotel 118 Jiang Han Street Jiang An District, Wuhan	N/A	100%	5,339			
3.	Yue Shanghai Hotel Nos. 796 and 800 Huamu Road, Pudong New Area Shanghai, PRC	N/A	100%	3,990			
1.	Room 2603, Block 3 Dong-Jun Plaza 836 Dong Feng Road East Guangzhou, PRC	N/A	100%	-			
ō.	Room 2604, Block 3 Dong-Jun Plaza 836 Dong Feng Road East Guangzhou, PRC	N/A	100%	-			
б.	New Time Plaza JianSheHengMaLu Yue Xiu District, Guangzhou	N/A	50%	3,000			

Approximate gross floor area (m²)	Туре	Stage of completion	Expected completion date
Not yet determined	А	Planning stage	Vacant site
-	A	Planning stage	Vacant
_	СР	Completed	Existing
4,074	C & R	Site acquisition	2013
67,617	Н	Under construction	2011
67,307	Н	Completed	Existing
18,149	Н	Completed	Existing
01	0	Campalatad	Evictin a
91	0	Completed	Existing
91	0	Completed	Existing
20,000	C & R	Under construction	2009

Nam	e of property and location	Lot number	Group's interest	Site area (m²)
Chin	a			
7.	Gan Tang Yuan Huadidadao East Li Wan District, Guangzhou	N/A	100%	8,000
3.	Hua Di Jia Yuen 10 Miaoqianjie North, Chajiao Li Wan District, Guangzhou	N/A	100%	24,359
Ovei	rseas			
1.	Dorsett Regency Hotel Kuala Lumpur 172, Jalan Imbi Kuala Lumpur Malaysia	Lots 471 and 472 Section 67, Town of Kuala Lumpur, Wilayah Persekutuan	100%	1,270
<u>?</u> .	Grand Dorsett Subang Hotel Jalan SS 12/1, 47500 Subang Jaya Selangor Darul Ehsan Malaysia	Lots 4244 and 4245 Mukim of Damansara, District of Petaling, Selangor	100%	37,782
i.	Grand Dorsett Labuan Hotel 462, Jalan Merdeka, 87029 Labuan F.T. Malaysia	Lot TL No. 207531888, Town of Labuan, Federal Territory of Labuan	100%	6,071
	Sri Jati Service Apartments Jalan Jati, Off Jalan Imbi Kuala Lumpur Malaysia	Lot 1292 Section 67, Town and District of Kuala Lumpur, Wilayah Persekutuan	100%	886
i.	Mukim of Kerling District of Hulu Selangor Selangor Darul Ehsan Malaysia	Lots 600 and 619	100%	422,907
5.	No. 100, Eu Tong Sen Street Pearl's Centre Singapore	Lot U871W	100%	-
	100A Eu Tong Sen Street Yang Tze Building Singapore	Lot U865L	100%	-
3.	Parkway Centre 1 Marine Parade Central Singapore	Various lots of Mukim 26	100%	-

Approximate gross floor area (m²)	Туре	Stage of completion	Expected completion date
43,000	C & R	Planning stage	2010
83,700	R	Under Construction	2013
27,753	Н	Completed	Existing
43,264	Н	Completed	Existing
21,565	Н	Completed	Existing
4,685	R	Completed	Existing
_	A	Planning stage	Vacant
14,044	СР	Completed	Existing
8,007	O & S	Completed	Existing
4,756	C	Completed	Existing

Nam	e of property and location	Lot number	Group's interest	Site area (m²)
Over	seas			
9.	Dallas Grand Hotel 1914 Commerce Street Dallas, Texas, USA	N/A	100%	6,849
10.	1954 Commerce Street Dallas, Texas, USA	N/A	100%	2,322
11.	Royal Domain Tower 368 St Kilda Road Melbourne, Victoria	Lot 1306 PS 419703E Lot 1801 PS 419703E Lot 2201 PS 419703E	100%	-
12.	Northbank Place – East, 507-541 Flinders Street, Melbourne, Victoria	Lot 1 PS 549354	100%	2,014
	 Central, 545-557 Flinders Street, Melbourne, Victoria 	Lot 2 PS 549354	100%	2,647
	 West, 561-581 Flinders Street, Melbourne, Victoria 	Lot 3 PS 549354	100%	1,482
13.	166 Victoria Road Northcote, Victoria	Vol 09173 Folio 688	100%	4,856
14.	289 McKimmies Road Bundoora, Victoria	Vol 10044 Folio 204	25%	23,000
15.	Upper West Side 613-649 Lonsdale Street Melbourne, Victoria.	Vol 10439 Folio 667 Vol 10372 Folio 666 Vol 4287 Folio 316 Vol 4864 Folio 623 Vol 1953 Folio 469 Vol 1959 Folio 722 Vol 4774 Folio 620 Vol 4682 Folio 328 Vol 10630 Folio 819 Vol 10632 Folio 451	100%	9,196
16.	Maytower Hotel No. 7, Jalan Munshi Abdullah, 50100 Kuala Lumpur	Lot No. 301 Seksyen 40 held under Title No. GRN 54118 Town and District of Kuala Lumpur Wilayah Persekutuan	100%	2,162

Approximate gross floor area (m²)	Туре	Stage of completion	Expected completion date
-	Н	Completed	Existing
11,918	C	Completed	Existing
762	R	Completed	Existing
10,592	O, S	Completed	Existing
13,483	R, S, CP	Completed	Existing
11,977	R, S	Completed	Existing
6,700	R	Planning	2012
7,191	R	Under Construction	2010
217,000	R, SA	Planning	2013
5,623	Н	Completed	Existing

Nam	e of property and location	Lot number	Group's interest	Site area (m²)
Ove	rseas			
17.	Dorsett Johor Hotel Mukim of Plentong District of Johor Bahru State of Johor	Part of PTD No. 101375 held under Title No. H.S. (D) 227751 Mukim of Plentong District of Johor Bahru	100%	4,370
18.	Dorsett Regency "On New Bridge" Singapore 5 at Now Bridge Road, Singapore	Lots 777W & 782P Town Subdivision (TS)	100%	4,650

Approximate gross floor area (m²)	Туре	Stage of completion	Expected completion date
8,804	Н	Completed	Existing
47.527		ni ·	2012
16,537	Н	Planning	2013

 $\begin{array}{lll} \text{O}-\text{Office} & \text{S}-\text{Shops} & \text{H}-\text{Hotel} \\ \text{SA}-\text{Shopping Arcade} & \text{R}-\text{Residential} & \text{CP}-\text{Car Park} \\ \text{C}-\text{Commercial} & \text{A}-\text{Agricultural} \end{array}$

^{*} Being the expected completion year of first stage development