#### PROPERTY DEVELOPMENT/INVESTMENT PROPERTY

Codes of "Types of Property":

O – Office S – Shops H – Hotel R – Residential CP – Car Park A – Agricultural

Nan	ne of property and location	Lot number	Group's interest	Site area (m²)
Mai	nland China:			
Sha	nghai			
1.	133 units of shoplots Jin Qiu Xintiandi Lane 809 Jin Qiu Road, Baoshan District	Various	98.2%	-
2.	District 17B (part of District 17) Eastside of QiLianShan Road, Southside of TangQi Road, DaChang Town, Baoshan District	Lot 8/2, Street 3, QiLian Town, Baoshan District	98.2%	57,230
3.	District 9B Westside of NanChen Road, Northside of JinQiu Road, DaChang Town, Baoshan District	(Part of) Lot 47/3, Street 3, QiLian Town, Baoshan District	98.2%	24,648
4.	District 16A Westside of NanChen Road, Northside of JinQiu Road, DaChang Town, Baoshan District	Lot 1/10, Street 6, DaChang Town, Baoshan District	98.2%	55,180
5.	District 12, 13, 14, 15 and 16B Westside of NanChen Road, Northside of JinQiu Road, DaChang Town, Baoshan District	N/A	98.2%	227,426
6.	District 18 Eastside of QiLianShan Road, Northside of JinQiu Road, DaChang Town, Baoshan District	N/A	98.2%	49,164

Approximate gross floor area (m²)	Types of property	Stage of completion	Expected completion date
23,446	S	Completed	Existing
48,049	R	Under construction	2012 to 2014
29,312	R	Planning stage	2014
57,674	R	Under construction	2013
Not yet determined	R	Planning stage	N/A
Not yet determined	R	Planning stage	N/A

Nam	e of property and location	Lot number	Group's interest	Site area (m²)
Guai	ngzhou			
1.	Room 2603, Block 3 Dong-Jun Plaza 836 Dong Feng Road East	N/A	100%	-
2.	Room 2604, Block 3 Dong-Jun Plaza 836 Dong Feng Road East	N/A	100%	-
3.	New Time Plaza JianSheHengMaLu Yue Xiu District	N/A	50%	3,000
4.	Gan Tang Yuan Huadidadao East Li Wan District	N/A	100%	7,687
5.	Hua Di Jia Yuen 10 Miaoqianjie North, Chajiao Li Wan District	N/A	100%	24,359
Hon	g Kong			
1.	No. 1-11A, San Wai Street HungHom	IL 7488	100%	679
2.	90-100 Hill Road <sup>(a)</sup> West Point	IL 1095	100%	537
3.	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%	-
4.	Far East Consortium Building 204-206 Nathan Road Tsim Sha Tsui	KIL 10467 RP and KIL 10468 RP	100%	314
5.	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%	-

<sup>(</sup>a) As at 31st March, 2011, it is still in finalisation of the legal proceedings in acquisition of the whole site.

Approximate gross floor area (m²)	Types of property	Stage of completion	Expected completion date
91	0	Completed	Existing
91	0	Completed	Existing
20,000	R	Foundation	Vacant
43,000	R	Planning stage	Vacant
96,114	R	Under Construction	2014
6,106	R	Under construction	2013
8,055	R	Site acquisition	2014
2,474	0	Completed	Existing
3,579	S & O	Completed	Existing
157	R	Completed	Existing

Nam	e of property and location	Lot number	Group's interest	Site area (m²)
6.	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%	-
7.	Bakerview, 66 Baker Street Hung Hom	HHIL 235 s.B, s.C, s.D, s.E, s.lss1, s.lss2 and s.lss3	100%	604
8.	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
9.	No. 684 Clear Water Bay Road	Lot 236 in D.D. at Ah Kwung Wan	100%	1,859
10.	Route TWISK, Chuen Lung Tsuen Wan	IL 389	100%	13,500
11.	Tan Kwai Tsuen, Yuen Long	Lot 3927 s.B in DD 124	100%	4,495
12.	Various lots, Pak Kong Sai Kung	Lots 1134 RP, 1137 RP, 1138 & 1139 RP in DD 222	100%	3,524
13.	Yau Kam Tau,Tsuen Wan	Lot 232 RP in DD 354	100%	5,940
14.	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%	-
15.	287-293 Sai Yeung Choy Street North Shamshuipo	KIL 317	100%	501
16.	Basement to 5th Floor Nos. 135-143, Castle Peak Road Tsuen Wan	Lot 2158 in DD 449	100%	632

Approximate gross floor area (m²)	Types of property	Stage of completion	Expected completion date
3,908	S	Completed	Existing
5,444	S & R	Completed	Existing
4,682	R	Phase 1 completed	2013 (phase 2)
1,858	R	Completed	Existing
5,400	A	Phase 1 completed	N/A
4,495	R	Planning stage	N/A
Not yet determined	A	Planning stage	N/A
			AL/A
_	A	Planning stage	N/A
_	СР	Completed	Existing
3,759	R	Construction	2014
3,704	\$&0	Completed	Existing

Nam	ne of property and location	Lot number	Group's interest	Site area (m²)
Aust	tralia			
1.	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 10630 Folio 820 Vol 10632 Folio 451	100%	9,196
2.	289 McKimmies Road Bundoora, Victoria	Vol 10044 Folio 204	25%	23,000
3.	Northbank Place  - Rebecca Walk  - 11 Gem Place  - 5 Norval Place	Lease 2150, 2090 and 2147 OP 122674 Lot 8C PS 549363 Lot 6W PS 604245	100% 100% 100%	808.6 94.8 44.5
Mala	aysia			
1.	Sri Jati Service Apartments Jalan Jati, Off Jalan Imbi Kuala Lumpur	Lot 1292 Section 67, Town and District of Kuala Lumpur, Wilayah Persekutuan	100%	886
2.	Mukim of Kerling District of Hulu Selangor Selangor Darul Ehsan	Lots 600 and 619	100%	422,907
3.	Lot 470, Jalan Imbi Kuala Lumpur	Geran 36268, Lot 470 Section 67 City of Kuala Lumpur Wilayah Persekutuan	100%	1,644
Sing	apore			
1.	1 Marine Parade Central Parkway Centre	Various lots of Mukim 26	100%	-
2.	No. 100, Eu Tong Sen Street Pearl's Centre	Lot U871W	100%	_
3.	100A Eu Tong Sen Street Yang Tze Building	Lot U865L	100%	_

Approximate gross floor area (m²)	Types of property	Stage of completion	Expected completion date
119,652	R & S	Construction – Stage 1 Planning – Stage 2 Planning – Stage 3 Planning – Stage 4	2013 2014 2015 2015
7,191	R	Completed	Existing
808.6	S	Completed	Existing
94.8 44.5	S S	Completed Completed	Existing Existing
4,685	R	Completed	Existing
_	A	Planning stage	Vacant
15,400	R	Planning stage	2014
4,756	S & O	Completed	Existing
14,044	СР	Completed	Existing
8,007	S & O	Completed	Existing

## **HOTELS**

Name	e of property and location	Lot number	Group's interest	Site area (m²)
Hong	Kong			
1.	Cosmopolitan Hotel No. 387 Queen's Road East Wanchai	IL 1578RP	73.1%	1,093
<u>)</u> .	Central Park Hotel No. 263 Hollywood Road Sheung Wan	IL568 s.A. RP. and IL 8412	73.1%	317
3.	Dorsett Kowloon Hotel (1) No. 48 Anchor Street Tai Kok Tsui	KIL 6374	73.1%	357
1.	Cosmo Hotel No. 375 Queen's Road East Wanchai	IL 1578 s.Ass1	73.1%	380
	Lan Kwai Fong Hotel@Kau U Fong No. 3 Kau U Fong Central	IL 8852 RP	73.1%	377
).	Dorsett Far East Hotel <sup>(2)</sup> Nos. 135-143 Castle Peak Road Tsuen Wan	Lot 2158 in DD 449	73.1%	632
	Dorsett Seaview Hotel <sup>(3)</sup> No. 268 Shanghai Street Yau Ma Tei	KIL 9944, 9701, 9705, 9727, 9769 & 7429	73.1%	502
3.	Cosmo Hotel Mongkok Nos. 35-43 Ivy Street Tai Kok Tsui	KIL 8050	73.1%	514
).	Dorsett Regency Hotel, Hong Kong Nos. 12-22 Davis Street Kennedy Town	IL 905	73.1%	461
0.	Dorsett Regency Kwun Tong, Hong Kong No. 84 Hung To Road Kwun Tong	KTIL 162	73.1%	929
1.	Dorsett Regency Kwai Chung, Hong Kong No. 659 Castle Peak Road Kwai Chung	Lot 193 Kwai Chung Town	73.1%	2,323
Notes:	To be renamed as Silka West Kowloon Hotel, Hong Kong	with effective from 8th July, 2011		

- To be renamed as Silka West Kowloon Hotel, Hong Kong with effective from 8th July, 2011 (1)
- (2) To be renamed as Silka Far East Hotel, Hong Kong with effective from 8th July, 2011
- To be renamed as Silka Seaview Hotel, Hong Kong with effective from 8th July, 2011 (3)

Approximate gross floor area (m²)	Types of property	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
6,225	Н	Completed	Existing
6,819	Н	Completed	2011
11,141	Н	Under construction	2011
21,694	Н	Under construction	2012

Name of property and location	Lot number	Group's interest	Site area (m²)
Mainland China			
<ol> <li>Hotel Kosmopolito City Centre, Chengdu Nos. 124-177 Xiyulong Road Qingyang District Chengdu Sichuan Province</li> </ol>	N/A	73.1%	5,866
<ol> <li>Wuhan Cosmopolitan Hotel         No. 118 Jiang Han Road         Jiang An District         Wuhan City         Hubei Province     </li> </ol>	N/A	73.1%	5,339
3. Yue Shanghai Hotel Nos. 796 and 800 Huamu Road, Pudong New Area Shanghai	N/A	73.1%	3,990
Malaysia			
<ol> <li>Dorsett Regency Hotel Kuala Lumpur</li> <li>172, Jalan Imbi</li> <li>55100</li> <li>Kuala Lumpur</li> <li>Malaysia</li> </ol>	Lot 1300 Seksyen 0067 held under Title No. GRN 49963 Town and District of Kuala Lumpur Wilayah Persekutuan KL	73.1%	1,270
2. Grand Dorsett Subang Hotel Jalan SS 12/1, 47500 Subang Jaya Selangor Darul Ehsan Malaysia	Lots 4244 and 4245 held under title was GRN 38842 and 38843 Mukim of Damansara District of Petaling Selangor	73.1%	37,782
<ol> <li>Grand Dorsett Labuan Hotel</li> <li>462, Jalan Merdeka, 87029</li> <li>Federal Territory of Labuan</li> <li>Malaysia</li> </ol>	Lot TL 207531888, Town of Labuan Federal Territory of Labuan	73.1%	6,071
4. Maytower Hotel No. 7, Jalan Munshi Abdullah, 50100 Kuala Lumpur	Lot 301 Section 40 held under Title No. GRN 54118 Town and District of Kuala Lumpur Wilayah Persekutuan	73.1%	2,162
5. Dorsett Johor Hotel (1) Mukim of Plentong District of Johor Bahru State of Johor	Lot 66270 held under Title No. GRN 358714 Mukim of Plentong District of Johor Bahru	73.1%	4,370
Singapore			
<ol> <li>Dorsett Regency "On New Bridge", Singapore</li> <li>at New Bridge Road</li> <li>Singapore</li> </ol>	Lots 777W & 782P Town Subdivision (TS)	73.1%	4,650
Notes: (1) To be renamed as Silka Johor Hotel, Malaysia with effect	ive from 8th July, 2011		

Approximate gross floor area (m²)	Types of property	Stage of completion	Expected completion date
67,617	Н	Under construction	2012
67,307	Н	Completed	Existing
18,149	Н	Completed	Existing
27,753	Н	Completed	Existing
43,264	Н	Completed	Existing
21,565	Н	Completed	Existing
5,623	Н	Completed	Existing
8,804	Н	Completed	Existing
16,226	H&R	Under construction	2013

## **CAR PARK PROPERTY**

Nam	ne of property and location	Lot number	Group's interest
Aust	tralia		
1.	12 Blyth Street/13-19 Bank Street Adelaide, South Australia Australia	Freehold Title – Volume 5234 Folio 147, Volume 5234 Folio 148 and Volume 5215 Folio 282	73.75%
2.	12 Blyth Street/13-19 Bank Street Adelaide, South Australia Australia	Freehold Title – Volume 5234 Folio 147, Volume 5234 Folio 148 and Volume 5215 Folio 282	73.75%
3.	Central Square 25 Doveton Street South Ballarat, Victoria Australia	Pt Lot 1 LP 529677 Freehold Title – Volume 10951 Folio 752	73.75%
1.	Fenton Street Devonport, Tasmania Australia	Freehold Title – Volume 129295 Folio 1	73.75%
5.	Gasworks Willis Street Launceston, Tasmania Australia	Volume 156397 Folios 1-36, together with use of common area rights of access	73.75%
õ.	Hub Arcade 15-23 Langhorne Street Dandenong, Victoria Australia	Lot 67 SP 32395 Freehold Title – Volume 9902 Folio 822, Unit 67 on Strata Plan 032395Q (116 spaces)	73.75%
7.	133-141 Melville Street Hobart, Tasmania Australia	Freehold Title – Volume 242159 Folio 1	73.75%
3.	2-6 Mundy Street Bendigo, Victoria Australia	Freehold Title – Volume 10488 Folio 371-374 inclusive / Volume 8294 Volume 508	73.75%
9.	Northbank Place 507-581 Flinders Street Melbourne, Victoria Australia	Plan of Subdivision PS549363A Certificate of Title Volume 10996 Folio 727 Lot 11, Unit 11C	73.75%
10.	Quadrant Plaza (Dell Lane) 94 York Street Launceston, Tasmania Australia	Freehold Title – Volume 31824 Folio 1, Volume 34252 Folio 2	73.75%

Site area (m²)	Types of property	Stage of completion	Expected completion date
1,888	СР	Completed	Existing
1,673	S	Completed	Existing
2,898	СР	Completed	Existing
615	СР	Completed	Existing
750	СР	Completed	Existing
4,596	СР	Completed	Existing
890	СР	Completed	Existing
1,359	СР	Completed	Existing
6,143	СР	Completed	Existing
3,333.80	СР	Completed	Existing

Name of property and location		Lot number	Group's interest
11.	Quadrant Plaza 94 York Street Launceston, Tasmania Australia	Freehold Title – Volume 31824 Folio 1, Volume 34252 Folio 2	73.75%
12.	344 Queen Street Brisbane, Queensland Australia	Freehold Title – Title Reference 18071152 – Lot 1BUP 10464	73.75%
13.	15 Roper Street Adelaide, South Australia Australia	Freehold Title – Volume 5335 Folio 342, Allotment 5, Deposited Plan 25203	73.75%
14.	14-14 Stewart Street Shepparton, Victoria Australia	Freehold Title – Volume 4963 Folio 501, Volume 5281 Folio 195, Volume 4437 Folio 356, Volume 8800 Folio 444, Volume 8632 Folio 508	73.75%
15.	360 St Kilda Road Melbourne, Victoria Australia	Freehold Title – Lots 1D – 86D on Plan of Subdivision PS419703E	73.75%
16.	Toorak Place 521 Toorak Road South Yarra, Victoria Australia	Freehold Title – Volume 10896, Folios 196-230, 328-330 and 394-403 inclusive, being Lots 12-49 and 58-67 on Plan of Subdivision 527035	73.75%
17.	9-23 Watchorn Street Hobart, Tasmania Australia	Freehold Title – Volume 29586 Folio 1, Allotment 1, Deposited Plan 29586	73.75%
18.	Watergate 767 Bourke Street Docklands, Victoria Australia	Freehold Title – Volume 10925 Folios 766-878 inclusive	73.75%
19.	York Street Central 124 York Street Launceston, Tasmania Australia	Freehold Title – Volume 33521 Folio 1	73.75%

Site area (m²)	Types of property	Stage of completion	Expected completion date
1,690	S	Completed	Existing
1,290	СР	Completed	Existing
2,057	СР	Completed	Existing
2,716	СР	Completed	Existing
2,050	СР	Completed	Existing
1,500	СР	Completed	Existing
820	СР	Completed	Existing
3,135	СР	Completed	Existing
1,252	СР	Completed	Existing

Name of property and location Lot number		Lot number	Group's interest
Mal	aysia		
1.	Plaza Damas, Sri Hartamas Kuala Lumpur Malaysia (Basement car park)	Geran 59225, Lot 56228 City of Kuala Lumpur Wilayah Persekutuan	100%
2.	Windsor & Waldorf Tower Service Apartments, Sri Hartamas Kuala Lumpur, Malaysia	Part of Master Title no. Geran 59219, Lot 56229 City of Kuala Lumpur Wilayah Persekutuan	100%

Approximate gross floor area (m²)	Types of property	Stage of completion	Expected completion date
58,125	СР	Completed	Existing
5,040	СР	Completed	Existing