#### PROPERTY DEVELOPMENT/INVESTMENT PROPERTY

Codes of "Types of Property":

O — Office S — Shops H — Hotel F — Ancillary Facilities

Name	of property and location	Lot number	Group's interest	Site area (m²)		
Mainl	Mainland China:					
Shang	Shanghai					
1.	133 units of shoplots Jin Qiu Xintiandi Lane 809 Jin Qiu Road, Baoshan District	Various	98.2%	_		
2.	Jinqiu School, Club House, Kindergarten and Ancillary portion of Area 17I California Garden, Jinqiu Road, Baoshan District	N/A	98.2%	_		
3.	The unsold portion of California Garden, Jinqiu Road, Baoshan District	N/A	98.2%	_		
4.	Area 9B, 16, 17ll, California Garden, Jinqiu Road, Baoshan District	N/A	98.2%	396,458		
5.	Commercial Centre B, California Garden, Jinqiu Road, Baoshan District	N/A	98.2%	74,599		
6.	Area 12 to 15 and 18 California Garden Jinqiu Road, Baoshan District	N/A	98.2%	255,647		

Approximate gross floor area (m²)	Types of property	Stage of completion	Expected completion date
23,446	S	Completed	Existing
21,942	F	Completed	Existing
3,175	R	Completed	Existing
155,548	R	Under construction	2013
9.334	R	Ground clearance	N/A
Not yet determined	R	Planning stage	N/A
155,548 9,334	R R	Under construction  Ground clearance	2013 N/A

Name	e of property and location	Lot number	Group's interest	Site area (m²)
Guan	gzhou			
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%	2,963
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
Hong	Kong			
1.	No. 1–11A, San Wai Street HungHom	KIL 7489	100%	680
2.	90–100 Hill Road West Point	IL 1095	100%	535
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	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%	_

Approximate gross floor area (m²)	Types of property	Stage of completion	Expected completion date
91	0	Completed	Existing
91	0	Completed	Existing
21,343	R	Foundation	Vacant
47,080	R	Planning stage	Vacant
94,748	R	Under Construction	2014
6,108	R	Under construction	2014
4,196	R	Planning Stage	2014
2,474	0	Completed	Existing
3,549	S & O	Completed	Existing
157	R	Completed	Existing

Name	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.	Various Units, 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.	(a) Sheung Yeung Sai Kung	Section A–H, J–L and Remaining Portion of Lot 746 in DD 225	100%	1,861
	(b) Sheung Yeung Sai Kung	Section A and C of Lot 89 in DD 225	100%	N/A
9.	No. 684 Clear Water Bay Road	Lot 236 in D.D. 236	100%	1,860
10.	Route TWISK, Chuen Lung Tsuen Wan	Tsuen Wan Town Lot 389	100%	13,500
11.	Tan Kwai Tsuen, Yuen Long	Lot 3927 s.B in DD 124	100%	4,854
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	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
3,822	S	Completed	Existing
2,027	S & R	Completed	Existing
N/A	R	Planning stage	N/A
IVA	K	Halling stage	IVA
287	R	Completed	Existing
1,152	R	Completed	Existing
5,400	А	Phase 1 completed	N/A
3,400	A	rnase i completed	IWA
4,487	R	Planning stage	N/A
Not yet determined	А	Planning stage	N/A
_	А	Planning stage	N/A
_	СР	Completed	Existing
3,759	R	Construction	2014
3,562	S & O	Completed	Existing

Nam	e of property and location	Lot number	Group's interest	Site area (m²)
Aust	ralia			
1.	Upper West Side 313–349 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%	9,195
2.	Domain Tower, 370 St Kilda Road Melbourne, Victoria	Lots 501-508, 7C, 14C, 46C, 47C, 58C, 75C, 95C, 109C, 110C, and 111C	100%	496
3.	Northbank Place — Rebecca Walk	Lease 2150, 2090 and 2147 OP 122674	100%	734
	— 11 Gem Place — 5 Norval Place	Lot 8C PS 549363 Lot 6W PS 604245	100% 100%	94.8 44.5
Mala	ysia			
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
Singa	apore			
1.	1 Marine Parade Central Parkway Centre	Various lots of Mukim 26	100%	_
2.	No. 100, Eu Tong Sen Street Pearl's Centre Carpark	Lot U871W	100%	_
3.	100A Eu Tong Sen Street Pearl's Centre Office Podium	Lot U865L	100%	_

Approximate gross floor area (m²)	Types of property	Stage of completion	Expected completion date
gross neer area (m)	Types of property	stage of completion	completion date
81,446	R & S	Construction — Stage 1 Planning — Stage 2 Planning — Stage 3 Planning — Stage 4	2013 2014 2015 2015
496	0	Completed	Existing
734	S	Completed	Existing
94.8 44.5	S S	Completed Completed	Existing Existing
4,685	R	Completed	Existing
_	А	Planning stage	Vacant
15,400	R	Planning stage	2014
51,193	S & O	Completed	Existing
14,044	СР	Completed	Existing
8,007	S & O	Completed	Existing

#### **HOTELS**

			Cuave-1-	
Name	e of property and location	Lot number	Group's interest	Site area (m²)
U. K.	or property and location	EOC HAMBOI	interest	Site area (iii )
1.	Dorsett Regency London 58 Shepherd's Bush Green London, U.K.	N/A	73.1%	3,100
Hong	Kong			
1.	Cosmopolitan Hotel Hong Kong <sup>®</sup> No. 387 Queen's Road East Wanchai	IL 1578RP	73.1%	1,093
2.	Silka West Kowloon No. 48 Anchor Street Tai Kok Tsui	KIL 6374	73.1%	357
3.	Cosmo Hotel Hong Kong No. 375 Queen's Road East Wanchai	IL 1578 s.Ass1	73.1%	380
4.	Lan Kwai Fong Hotel@Kau U Fong No. 3 Kau U Fong Central	IL 8852 RP	73.1%	377
5.	Silka Far East Nos. 135–143 Castle Peak Road Tsuen Wan	Lot 2158 in DD 449	73.1%	632
6.	Silka Seaview No. 268 Shanghai Street Yau Ma Tei	KIL 9944, 9701, 9705, 9727, 9769 & 7429	73.1%	502
7.	Cosmo Hotel Mongkok <sup>®</sup> Nos. 88 Tai Kok Tsui Road Tai Kok Tsui	KIL 8050	73.1%	514
8.	Dorsett Regency Hong Kong Nos. 18 Davis Street Kennedy Town	IL 905	73.1%	461
9.	Dorsett Regency Kwun Tong No. 84 Hung To Road Kwun Tong, Kowloon	KTIL 162	73.1%	929
10.	Dorsett Regency Tsuen Wan No. 698 Castle Peak Road Kwai Chung, New Territories	Kwai Chung Town Lot 193	73.1%	2,323
11.	Silka Tsuen Wan No. 119 Wo Yi Hop Road, Kwai Chung, New Territories	Kwai Chung Town Lot 167	73.1%	1,312
Main	land China			
1.	Grand Dorsett Chengdu Nos. 168 Xiyulong Road Qingyang District Chengdu Sichuan Province	N/A	73.1%	5,866

Approximate gross floor area (m²)	Types of property	Stage of completion	Expected completion date
14,651	Н	Under development	2014
15,895	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	Existing
11,147	Н	Under development	2012
21,250	Н	Under development	2013
14,592	Н	Under development	2014
67,617	Н	Under development	2012

			Group's	
Nam	ne of property and location	Lot number	interest	Site area (m²)
2.	Wuhan Dorsett Regency No. 118 Jiang Han Road Jiang An District Wuhan City Hubei Province	N/A	73.1%	5,339
3.	Yue Shanghai Hotel <sup>(iii)</sup> No. 800 Huamu Road, Pudong New Area Shanghai	N/A	73.1%	3,990
4.	Dorsett Regency, Zhongshan Xintiecheng Hotel Block A No. 107 Zhongshan Yi Road West District Zhongshan Guangdong Province	N/A	73.1%	11,170
5.	Grand Dorsett Zhuji Wuxie Town, Zhuji Zhejiang Province	N/A	18.275%	60,736
Notes: (i) (ii) (iii)	To be rebranded as Dorsett Regency Causeway Bay. To be rebranded as Dorsett Regency Mong Kok. To be rebranded as Dorsett Regency Shanghai.			
Mal	aysia			
1.	Dorsett Regency Kuala Lumpur 172, Jalan Imbi 55100 Kuala Lumpur Malaysia	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 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
3.	Grand Dorsett Labuan 462, Jalan Merdeka, 87029 Federal Territory of Labuan Malaysia	Lot TL 207531888, Town of Labuan Federal Territory of Labuan	73.1%	6,071
4.	Silka Maytower Hotel Serviced Residences 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.	Silka Johor Bahru Lot 101375 Jalan Masai Lama 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
Sing	gapore			
1.	Dorsett Regency Singapore 333 at New Bridge Road Singapore	Lots 777W & 782P Town Subdivision (TS)	73.1%	4,650

Approximate gross floor area (m²)	Types of property	Stage of completion	Expected completion date
67,307	Н	Completed	Existing
18,149	Н	Completed	Existing
42,635	Н	Under development	2013
36,905	Н	Under development	2013
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 development	2012

#### **CAR PARK PROPERTY**

Nam	e of property and location	Lot number	Group's interest			
Aust	Australia					
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%			
4.	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%			
6.	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%			
8.	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 Certifi cate 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%			
11.	Quadrant Plaza 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
1,679	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
1,690	S	Completed	Existing

Name	e of property and location	Lot number	Group's interest		
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%		
Mala	Malaysia				
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%		

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