

LIST OF MAJOR PROPERTIES HELD BY THE GROUP

PROPERTY DEVELOPMENT/INVESTMENT PROPERTY

Codes of "Types of Property":

O — Office

S — Shops

H — Hotel

F — Ancillary Facilities

R — Residential

CP — Car Park

A — Agricultural

Name of property and location	Lot number	Group's interest	Site area (m2)
Mainland China:			
Shanghai			
1. 133 units of shoplots in Qiu Xintiandi Lane 809 Jin Qiu Road, Baoshan District	Various	98.2%	—
2. Jinqiu School, Club House, Kindergarten and Ancillary portion of Area 171 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, 17II, 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

LIST OF MAJOR PROPERTIES HELD BY THE GROUP (CONTINUED)

Approximate gross floor area (m ²)	Types of property	Stage of completion	Expected completion date
23,446	S	Completed	Existing
21,942	F	Completed	Existing
1,412	R	Completed	Existing
155,548	R	Under construction	2014 – 2015
9,334	R	Ground clearance	N/A
Not yet determined	R	Planning stage	N/A

LIST OF MAJOR PROPERTIES HELD BY THE GROUP (CONTINUED)

Name of property and location	Lot number	Group's interest	Site area (m2)
Guangzhou			
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 Jian SheHeng MaLu 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 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. Fung Lok Wai, Yuen Long	Lot No. 1457RP in DD 123	25.33%	800,000

LIST OF MAJOR PROPERTIES HELD BY THE GROUP (CONTINUED)

Approximate gross floor area (m ²)	Types of property	Stage of completion	Expected completion date
91	O	Completed	Existing
91	O	Completed	Existing
21,343	R	Foundation	N/A
47,080	R	Planning stage	N/A
91,827	R	Under construction	2015
6,060	R	Under construction	2014
4,132	R	Planning Stage	N/A
2,474	O	Completed	Existing
3,549	S & O	Completed	Existing
Not yet determined	R	Planning stage	N/A

LIST OF MAJOR PROPERTIES HELD BY THE GROUP (CONTINUED)

Name 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.Iss1, s.Iss2 and s.Iss3	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	Ground Floor & First Floor of Section 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 Lot 445 RP in DD 360	100%	13,500
11. Tan Kwai Tsuen, Yuen Long	Lot 3927 s.B RP&SS1 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, 24, 27, 30, 34, 44, 53, 54, 56, 62-65, 67, 70, 75, 77, 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
17. No. 68-86 Wan Fung Street Wong Tai Sin, Kowloon ⁽ⁱ⁾	New Kowloon Inland Lot No. 5035	94%	989

Note:

- (i) The Group has acquired more than 94% ownership of the site and will continue to acquire the remaining stake for the purpose of redevelopment of the whole site.

LIST OF MAJOR PROPERTIES HELD BY THE GROUP (CONTINUED)

Approximate gross floor area (m ²)	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
128	R	Completed	Existing
1,836	R	Completed	Existing
5,400	R	Phase 1 completed	N/A
4,591	R	Under development	2014 – 2015
Not yet determined	A	Planning stage	N/A
—	A	Planning stage	N/A
—	CP	Completed	Existing
3,581	R	Under construction	2014
3,562	S & O	Completed	Existing
8,356	R	Planning stage	N/A

LIST OF MAJOR PROPERTIES HELD BY THE GROUP (CONTINUED)

Name of property and location	Lot number	Group's interest	Site area (m2)
Australia			
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. Upper West side 605-611 Lonsdale Street Melbourne, Victoria	Vol 1726 Folio 024	100%	1,100
3. Upper West Side 244-276 Spencer Street, Melbourne, Victoria ⁽ⁱ⁾	Vol 8683 Folio 095 Vol 3543 Folio 465 Vol 3197 Folio 345 Vol 6659 Folio 775&776 Vol 8715 Folio 196 Vol 10705 Folio 970	100%	11,760
4. Royal Domain Corporate, 370 St Kilda Road Melbourne, Victoria	Lots 501-508, 7C, 14C, 46C, 47C, 58C, 75C, 95C, 109C, 110C, and 111C	100%	496
5. Northbank Place — Rebecca Walk	Lease 2150, 2090 and 2147 OP 122674	100%	734
— 11 Gem Place	Lot 8C PS 549363	100%	94.8
— 5 Norval Place	Lot 6W PS 604245	100%	44.5

Note:

(i) Contract of sale was entered on 14 June 2013 for acquisition of the property and completion will take place after 10 months from the date of the contract of Sale.

LIST OF MAJOR PROPERTIES HELD BY THE GROUP (CONTINUED)

Approximate gross floor area (m ²)	Types of property	Stage of completion	Expected completion date
81,446	R & S	Under construction — Stage 1 Under construction — Stage 2 Under construction — Stage 3 Planning — Stage 4	Existing 2014 2015 N/A
Not yet determined	R	Planning	N/A
202,000	R	Planning	N/A
496	O	Completed	Existing
734	S	Completed	Existing
94.8	S	Completed	Existing
44.5	S	Completed	Existing

LIST OF MAJOR PROPERTIES HELD BY THE GROUP (CONTINUED)

Name of property and location	Lot number	Group's interest	Site area (m2)
Malaysia			
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
Singapore			
1. No. 100, Eu Tong Sen Street Pearl's Centre Carpark (i)	Lot U871W	100%	—
2. 100A Eu Tong Sen Street Pearl's Centre Office Podium (i)	Lot U865L	100%	—
3. Dorsett Residence 331&333 New Bridge Road (ii)	Land Lots 777w & 782P of Town Subdivision 5	73.25%	4,650

Notes:

(i) On 24 April 2013, the Group accepted an offer for compulsory acquisition from Singapore government with the delivery date of possession in August 2014.

(ii) This is the Residential Component of Dorsett Singapore held by Dorsett located on the Outram Park MRT Station. This Residential Component has its GFA of 5,411m² representing 33.4% of the total GFA of the whole site which has a total site area of 4,650m².

LIST OF MAJOR PROPERTIES HELD BY THE GROUP (CONTINUED)

Approximate gross floor area (m ²)	Types of property	Stage of completion	Expected completion date
4,685	R	Completed	Existing
—	A	Planning	N/A
20,200	R	Under construction	2016
14,044	CP	Completed	Existing
8,007	S & O	Completed	Existing
5,411 ^(a)	R	Under construction	2013

LIST OF MAJOR PROPERTIES HELD BY THE GROUP (CONTINUED)

HOTELS

Name of property and location	Lot number	Group's interest	Site area (m2)
U. K.			
1. Dorsett Shepherds Bush London 58 Shepherd's Bush Green London, U.K.	N/A	73.25%	3,100
2. Dorsett City, London 9-13 Aldgate, High Street, London	N/A	73.25%	N/A
Hong Kong			
1. Cosmopolitan Hotel Hong Kong ⁽ⁱ⁾ No. 387 Queen's Road East Wanchai	IL 1578RP	73.25%	1,093
2. Silka West Kowloon No. 48 Anchor Street Tai Kok Tsui	KIL 6374	73.25%	357
3. Cosmo Hotel Hong Kong No. 375 Queen's Road East Wanchai	IL 1578 s.Ass1	73.25%	380
4. Lan Kwai Fong Hotel@Kau U Fong No. 3 Kau U Fong Central	IL 8852 RP	73.25%	377
5. Silka Far East, Hong Kong Nos. 135-143 Castle Peak Road Tsuen Wan	Lot 2158 in DD 449	73.25%	632
6. Silka Seaview, Hong Kong No. 268 Shanghai Street Yau Ma Tei	KIL 9944, 9701, 9705, 9727, 9769 & 7429	73.25%	502
7. Cosmo Hotel Mongkok ⁽ⁱⁱ⁾ Nos. 88 Tai Kok Tsui Road Tai Kok Tsui	KIL 8050	73.25%	514
8. Dorsett Kwun Tong No. 84 Hung To Road Kwun Tong, Kowloon	KTIL 162	73.25%	929
9. Dorsett Tsuen Wan No. 698 Castle Peak Road Kwai Chung, New Territories	Kwai Chung Town Lot 193	73.25%	2,323
10. Silka Tsuen Wan No. 119 Wo Yi Hop Road, Kwai Chung, New Territories	Kwai Chung Town Lot 167	73.25%	1,312
Mainland China			
1. Dorsett Grand Chengdu Nos. 168 Xiyulong Road Qinyang District Chengdu Sichuan Province	N/A	73.25%	5,866

LIST OF MAJOR PROPERTIES HELD BY THE GROUP (CONTINUED)

Approximate gross floor area (m ²)	Types of property	Stage of completion	Expected completion date
14,651	H	Under construction	2014
6,152	H	Planning stage	2016
15,895	H	Completed	Existing
3,210	H	Completed	Existing
5,546	H	Completed	Existing
5,646	H	Completed	Existing
5,180	H	Completed	Existing
6,065	H	Completed	Existing
6,225	H	Completed	Existing
11,147	H	Completed	Existing
21,250	H	Under construction	2014
14,592	H	Under construction	2016
67,617	H	Completed	Existing

LIST OF MAJOR PROPERTIES HELD BY THE GROUP (CONTINUED)

Name of property and location	Lot number	Group's interest	Site area (m2)
2. Dorsett Wuhan No. 118 Jiang Han Road Jiang An District Wuhan City Hubei Province	N/A	73.25%	5,339
3. Dorsett Shanghai No. 800 Huamu Road, Pudong New Area Shanghai	N/A	73.25%	3,990
4. Dorsett, Zhongshan Xintiecheng Hotel Block A No. 107 Zhongshan Yi Road West District Zhongshan	N/A	73.25%	11,170
5. Dorsett Grand Zhuji Wuxie Town, Zhuji Zhejiang Province	N/A	18.31%	60,736
<i>Notes:</i>			
<i>(i) To be rebranded as Dorsett Wan Chai, Hong Kong.</i>			
<i>(ii) To be rebranded as Dorsett MongKok, Hong Kong.</i>			
Malaysia			
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	73.25%	1,270
2. Dorsett Grand 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	73.25%	37,782
3. Dorsett Grand Labuan 462, Jalan Merdeka, 87029 Federal Territory of Labuan Malaysia	Lot TL 207531888, Town of Labuan Federal Territory of Labuan	73.25%	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	73.25%	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	73.25%	4,370
Singapore			
1. Dorsett Singapore 333 at New Bridge Road Singapore	Lots 777W & 782P Town Subdivision (TS)	73.25%	4,650

LIST OF MAJOR PROPERTIES HELD BY THE GROUP (CONTINUED)

Approximate gross floor area (m ²)	Types of property	Stage of completion	Expected completion date
67,307	H	Completed	Existing
18,149	H	Completed	Existing
42,635	H	Under construction	2015
36,905	H	Under construction	2015
27,753	H	Completed	Existing
43,264	H	Completed	Existing
21,565	H	Completed	Existing
5,623	H	Completed	Existing
8,804	H	Completed	Existing
16,226	H & R	Completed	Existing

LIST OF MAJOR PROPERTIES HELD BY THE GROUP (CONTINUED)

CAR PARK PROPERTY

Name of property and location	Lot number	Group's interest
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	76.05%
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	76.05%
3. Central Square 25 Doveton Street South Ballarat, Victoria Australia	Pt Lot 1 LP 529677 Freehold Title — Volume 10951 Folio 752	76.05%
4. Fenton Street Devonport, Tasmania Australia	Freehold Title — Volume 129295 Folio 1	76.05%
5. Gasworks Willis Street Launceston, Tasmania Australia	Volume 156397 Folios 1–36, together with use of common area rights of access	76.05%
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)	76.05%
7. 133–141 Melville Street Hobart, Tasmania Australia	Freehold Title — Volume 242159 Folio 1	76.05%
8. 2–6 Mundy Street Bendigo, Victoria Australia	Freehold Title — Volume 10488 Folio 371–374 inclusive/Volume 8294 Volume 508	76.05%
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	76.05%
10. Quadrant Plaza (Dell Lane) 94 York Street Launceston, Tasmania Australia	Freehold Title — Volume 31824 Folio 1, Volume 34252 Folio 2	76.05%
11. Quadrant Plaza 94 York Street Launceston, Tasmania Australia	Freehold Title — Volume 31824 Folio 1, Volume 34252 Folio 2	76.05%
12. 344 Queen Street Brisbane, Queensland Australia	Freehold Title — Title Reference 18071152 — Lot 1BUP 10464	76.05%
13. 15 Roper Street Adelaide, South Australia Australia	Freehold Title — Volume 5335 Folio 342, Allotment 5, Deposited Plan 25203	76.05%

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Site area (m ²)	Types of property	Stage of completion	Expected completion date
1,888	CP	Completed	Existing
1,679	S	Completed	Existing
2,898	CP	Completed	Existing
615	CP	Completed	Existing
750	CP	Completed	Existing
4,596	CP	Completed	Existing
890	CP	Completed	Existing
1,359	CP	Completed	Existing
6,143	CP	Completed	Existing
3,333.80	CP	Completed	Existing
1,690	S	Completed	Existing
1,290	CP	Completed	Existing
2,057	CP	Completed	Existing

LIST OF MAJOR PROPERTIES HELD BY THE GROUP (CONTINUED)

Name of property and location	Lot number	Group's interest
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	76.05%
15. 360 St Kilda Road Melbourne, Victoria Australia	Freehold Title — Lots 1D — 86D on Plan of Subdivision PS419703E	76.05%
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	76.05%
17. 9–23 Watchorn Street Hobart, Tasmania Australia	Freehold Title — Volume 29586 Folio 1, Allotment 1, Deposited Plan 29586	76.05%
18. Watergate 767 Bourke Street Docklands, Victoria Australia	Freehold Title — Volume 10925 Folios 766–878 inclusive	76.05%
19. York Street Central 124 York Street Launceston, Tasmania Australia	Freehold Title — Volume 33521 Folio 1	76.05%
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%

LIST OF MAJOR PROPERTIES HELD BY THE GROUP (CONTINUED)

Site area (m ²)	Types of property	Stage of completion	Expected completion date
2,716	CP	Completed	Existing
2,050	CP	Completed	Existing
1,500	CP	Completed	Existing
820	CP	Completed	Existing
3,135	CP	Completed	Existing
1,252	CP	Completed	Existing
58,125	CP	Completed	Existing
5,040	CP	Completed	Existing