PROPERTY DEVELOPMENT/INVESTMENT PROPERTY

Codes of "Types of Property":

0- Office S- Shops H- Hotel F- Ancillary Facilities

Nar	me of property and location	Group's interest
Sha	nghai	
1.	133 units of shoplots in Jinqiu Xintiandi Lane 809 Jinqiu Road, Baoshan District	98.2%
2.	Jinqiu School, Club House, Kindergarten and Ancillary portion of Area 17I California Garden, Jinqiu Road, Baoshan District	98.2%
3.	306 car parking bays California Garden, Jinqiu Road, Baoshan District	98.2%
4.	Kingʻs Manor Area 16, California Garden, Jinqiu Road, Baoshan District	98.2%
5.	The Royal Crest II Area 17 II, California Garden, Jinqiu Road, Baoshan District	98.2%
6.	Area 12 to 15 and 18, California Garden, Jinqiu Road, Baoshan District	98.2%
Gua	angzhou	
1.	New Time Plaza Jian She Heng Road Yue Xiu District	50%
2.	Gan Tang Yuan Huadidadao East Li Wan District	100%
3.	Royal Riverside 10 Miaoqianjie North, Chajiao Li Wan District	100%

Expected

Approximate floor area (m²)	Types of property	Stage of completion	completion (financial year)
23,446	S	Completed	Existing
21,942	F	Completed	Existing
12,563	СР	Completed	Existing
4,784	R	Completed	Existing
7,398	R	Completed	Existing
_	R	Planning stage	N/A
21,343	R	Foundation	N/A
47,080	R	Planning stage	N/A
47,529	R & S	Under construction	2019

Nar	ne of property and location	Group's interest
Hor	ng Kong	
1.	Star Ruby Ground and 1st Floors, No. 1 San Wai Street Hung Hom	100%
2.	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	100%
3.	Far East Consortium Building 204–206 Nathan Road Tsim Sha Tsui	100%
4.	Fung Lok Wai, Yuen Long	25.33%
5.	Various shops on LG/F and UG/F Tsuen Wan Gardens Phase 1 15–23 Castle Peak Road Tsuen Wan	100%
6.	Route TWISK, Chuen Lung Tsuen Wan	100%
7.	Tan Kwai Tsuen, Yuen Long	100%
8.	Various lots, Pak Kong Sai Kung	100%
9.	Yau Kam Tau,Tsuen Wan	100%
10.	Basement to 5th Floor Nos. 135–143, Castle Peak Road Tsuen Wan	100%
11.	Aspen Crest Nos. 68–86A Wan Fung Street Wong Tai Sin, Kowloon	100%

Approximate floor area (m²)	Types of property	Stage of completion	Expected completion (financial year)
1,230	S	Completed	Existing
2,474	0	Completed	Existing
3,549	S & 0	Completed	Existing
	R	Planning stage	N/A
_			
3,822	S	Completed	Existing
5,400	R	Planning stage	N/A
4,490	R	Under construction	2019
_	А	Planning stage	N/A
_	А	Planning stage	N/A
3,562	S & O	Completed	Existing
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6,776	S&R	Under construction	2019
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Nar	me of property and location	Group's interest
12.	The Garrison Mei Tin Road, Tai Wai, Shatin New Territories	100%
13.	Marin Point No. 31 Shun Lung Street Sha Tau Kok, New Territories	100%
14.	Astoria Crest No. 229/231 Hai Tan Street, Sham Shui Po, Kowloon ^[i]	100%
15.	Tai Po Road Sha Tin Heights Sha Tin, New Territories	100%
Aus	stralia	
1.	The FIFTH 605–611 Lonsdale Street Melbourne, Victoria	100%
2.	The Towers at Elizabeth Quay Edge of CBD and Swan River along the Eastern Promenade on Barrack Street, Perth, Western Australia	100%
3.	West Side Place 244–276 Spencer Street Melbourne, Victoria	100%
4.	City Link Lot 2 and Lot 3A Wellington Street and Milligan Street, Perth, Western Australia	100%
5.	Brisbane Queen's Wharf Tower 4 Tower 5 Tower 6	50% 50% 50%
6.	The Star Residences Casino Drive, Broadbeach Island, Broadbeach, Queensland	33.3%

Notes:

(i) A development project of URA, the Company has the development right of this project.

Approximate floor area (m²)	Types of property	Stage of completion	Expected completion (financial year)
3,008	S & R	Under construction	2019
10,201	S & R	Under construction	2019
2,244	S & R	Under construction	2019
7,500	R	Planning stage	2021
2,451	R & S	Completed	Existing
37,690	R & S	Under construction	2019/2020
212,552	R & S	Under construction	2021 and onwards
20,844	R & S	Planning stage	2023
168,436	R & S R & S R & S	Planning stage Planning stage Planning stage	2023 N/A N/A
27,406	R&S	Planning stage	2022

Nai	me of property and location	Group's interest	
Ma	laysia		
1.	Mukim of Kerling District of Hulu Selangor Selangor Darul Ehsan	90%	
2.	Dorsett Bukit Bintang Lot 470, Jalan Imbi Kuala Lumpur	100%	
Sin	gapore		
1.	ARTRA 10 Alexandra View	70%	
UK			
1.	Alpha Square 63–69 Manilla Street & 50 Marsh Wall London E14	100%	
2.	Hornsey Town Hall the Broad Way, Crouch End, London	100%	
3.	MeadowSide Angel Meadows, Aspin Lane, Manchester	100%	
4.	Northern Gateway New Cross, Lower Irk Valley and Collyhurst, Manchester	100%	
(i)	This represents site area.		

Approximate floor area (m²)	Types of property	Stage of completion	Expected completion (financial year)
422,907 ⁽ⁱ⁾	А	Planning stage	N/A
4,653	R	Completed	Existing
39,933	S & R	Under construction	2021
35,612	R & S	Planning stage	2024
9,987	R & O	Planning stage	2021
51,797	S & R	Under construction	2021
201,093	Planning	Planning stage	N/A

HOTEL

Nar	me of property and location	Group's interest			
Hor	Hong Kong				
1.	Dorsett Wanchai, Hong Kong Nos. 387–397 Queen's Road East Wan Chai	100%			
2.	Cosmo Hotel Hong Kong Nos. 375–377 Queen's Road East Wan Chai	100%			
3.	Lan Kwai Fong Hotel@Kau U Fong No. 3 Kau U Fong Central	100%			
4.	Silka Far East, Hong Kong Nos. 135–143 Castle Peak Road Tsuen Wan	100%			
5.	Silka Seaview, Hong Kong No. 268 Shanghai Street Yau Ma Tei	100%			
6.	Dorsett Mongkok, Hong Kong No. 88 Tai Kok Tsui Road Tai Kok Tsui	100%			
7.	Dorsett Kwun Tong, Hong Kong No. 84 Hung To Road Kwun Tong	100%			
8.	Dorsett Tsuen Wan, Hong Kong No.28 Kin Chuen Street Kwai Chung	100%			
9.	Silka Tsuen Wan, Hong Kong No. 119 Wo Yi Hop Road Kwai Chung	100%			

Approximate floor area (m²)	Types of property	Stage of completion	Expected completion (financial year)
15,895	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
11,147	Н	Completed	Existing
21,467	Н	Completed	Existing
12,688	Н	Completed	Existing

Na	me of property and location	Group's interest	
Chi	ina		
1.	Dorsett Grand Chengdu No. 168 Xiyulong Street Qingyang District Chengdu Sichuan Province	100%	
2.	Dorsett Wuhan Hong Kong & Macao Centre No. 118 Jianghan Road Hankou Wuhan Hubei Province	100%	
3.	Dorsett Shanghai No. 800 Hua Mu Road Pudong New Area Shanghai	100%	
4.	Dorsett Zhongshan No. 107 Zhongshan Yi Road West District, Zhongshan Guangdong Province	100%	
5.	Lushan Resort Wenquan Zhen Xingzi Xian Jiujiang City Jiangxi Province	100%	
Ма	laysia		
1.	Dorsett Kuala Lumpur 172, Jalan Imbi 55100 Kuala Lumpur Malaysia	100%	
2.	Dorsett Grand Subang Jalan SS 12/1, 47500 Subang Jaya Selangor Darul Ehsan Malaysia	100%	

Approximate floor area (m²)	Types of property	Stage of completion	Expected completion (financial year)
67,617	Н	Completed	Existing
67,307	Н	Completed	Existing
18,149	Н	Completed	Existing
42,635	Н	Under development	2020
35,220	Н	Completed	Existing
27,753	Н	Completed	Existing
43,264	Н	Completed	Existing

Nan	ne of property and location	Group's interest
3.	Dorsett Grand Labuan 462, Jalan Merdeka, 87029 Federal Territory of Labuan Malaysia	100%
4.	Silka Maytower Kuala Lumpur No 7 Jalan Munshi Abdullah 50100 Kuala Lumpur Malaysia	100%
5.	Silka Johor Bahru Lot 101375 Jalan Masai Lama Mukim Plentong 81750 Johor Malaysia	100%
6.	Dorsett Residences Bukit Bintang 172 A Jalan Imbi 55100 Bukit Bintang Kuala Lumpur, Malaysia	100%
7.	Sri Jati Jalan Jati, Off Jalan Imbi, 55100, Kuala Lumpur, Malaysia	100%
Sing	gapore	
1.	Dorsett Singapore 333 New Bridge Road 088 765 Singapore	100%
UK		
1.	Dorsett Shepherds Bush, London 58 Shepherd's Bush Green London E12 8WE, UK	100%
2.	Dorsett City, London 9 Aldgate High Street London EC3N 1AH, UK	100%
3.	Dorsett Shepherds Bush II, London 56 Shepherd's Bush Green London, UK	100%
4.	Alpha Square Canary Wharf, E14 London E14, UK	100%
5.	Hornsey Town Hall The Broadway Crouch End, London London UK	100%

Approximate floor area (m²)	Types of property	Stage of completion	Expected completion (financial year)
21,565	Н	Completed	Existing
5,623	Н	Completed	Existing
8,804	Н	Completed	Existing
6,447	Н	Completed	Existing
5,349	Н	Under development	2019
16,226	Н	Completed	Existing
14,651	Н	Completed	Existing
9,647	Н	Completed	Existing
4,169	Н	Under development	2021
8,711	Н	Under development	2024
2,681	Н	Under development	2021

Na	me of property and location	Group's interest		
Aus	Australia			
1.	Ritz-Carlton Tower 1, West Side Place, Melbourne Australia	100%		
2.	Ritz-Carlton Elizabeth Quay, Perth Australia	100%		
3.	4 Hotels in Queen's Wharf Brisbane Australia	25%		
4.	Sheraton Grand Mirage Resort 71 Sea World Drive, Main Beach, Gold Coast, Queensland	25%		
5.	Dorsett Melbourne Tower 3, West Side Place, Melbourne Australia	100%		
6.	Dorsett at Perth City Link City Link, Perth Australia	100%		
7.	Dorsett Gold Coast Casino Drive, Broadbeach Queensland, Australia	33.3%		

Approximate floor area (m²)	Types of property	Stage of completion	Expected completion (financial year)
36,817	Н	Under development	2022
29,183	Н	Under development	2020
89,130	Н	Under development	2023/2024
58,847	Н	Completed	Existing
19,516	Н	Under development	2022
14,488	Н	Under development	2023
15,610	Н	Under development	2023

CAR PARK PROPERTY

Na	me of property and location	Group's interest
Aus	stralia	
1.	12 Blyth Street/13–19 Bank Street Adelaide, South Australia Australia	77.75%
2.	12 Blyth Street/13–19 Bank Street Adelaide, South Australia Australia	77.75%
3.	Central Square 25 Doveton Street South Ballarat, Victoria Australia	77.75%
4.	Fenton Street Devonport, Tasmania Australia	77.75%
5.	Gasworks Willis Street Launceston, Tasmania Australia	77.75%
6.	Hub Arcade 15–23 Langhorne Street Dandenong, Victoria Australia	77.75%
7.	133–141 Melville Street Hobart, Tasmania Australia	77.75%
8.	2–6 Mundy Street Bendigo, Victoria Australia	77.75%
9.	Northbank Place 507–581 Flinders Street Melbourne, Victoria Australia	77.75%

Site area or no. of car parking bay	Types of property	Stage of completion	Expected completion (financial year)
350 car parking bays	СР	Completed	Existing
1,679 m ²	S	Completed	Existing
634 car parking bays	СР	Completed	Existing
26 car parking bays	СР	Completed	Existing
40 car parking bays	CP	Completed	Existing
189 car parking bays	CP	Completed	Existing
40 car parking bays	СР	Completed	Existing
44 car parking bays	CP	Completed	Existing
200 car parking bays	СР	Completed	Existing

Name of property and location	Group's interest
 Quadrant Plaza 94 York Street Launceston, Tasmania Australia 	77.75%
11. Quadrant Plaza 94 York Street Launceston, Tasmania Australia	77.75%
12. 344 Queen Street Brisbane, Queensland Australia	77.75%
13. 15 Roper Street Adelaide, South Australia Australia	77.75%
14. 14–40 Stewart Street Shepparton, Victoria Australia	77.75%
15. 360 St Kilda Road Melbourne, Victoria Australia	77.75%
16. Toorak Place521 Toorak RoadToorat, VictoriaAustralia	77.75%
17. 9–23 Watchorn Street Hobart, Tasmania Australia	77.75%

Site area or no. of car parking bay	Types of property	Stage of completion	Expected completion (financial year)
369 car parking bays	CP	Completed	Existing
1,690 m²	S	Completed	Existing
51 car parking bays	СР	Completed	Existing
715 car parking bays	СР	Completed	Existing
335 car parking bays	СР	Completed	Existing
180 car parking bays	СР	Completed	Existing
48 car parking bays	СР	Completed	Existing
35 car parking bays	СР	Completed	Existing

Nar	ne of property and location	Group's interest
18.	Watergate 767 Bourke Street Docklands, Victoria Australia	77.75%
19.	York Street Central 124 York Street Launceston, Tasmania Australia	77.75%
20.	9 Yarra Street, South Yarra, Victoria Australia	77.75%
21.	Festival Car Park 53 Charlotte Street Brisbane, Australia	19.44%
22.	Eden 677 Victoria Street Abbotsford, Victoria, Australia	77.75%
23.	Monkey Bar 20 Endeavour Street Chatswood, New South Wales, Australia	77.75%
24.	Bianca 120 Bay Street, Port Melbourne, Victoria, Australia	77.75%
25.	Tip Top Edward Street, East Brunswick Melbourne, Australia	77.75%
Mal	aysia	
1.	Plaza Damas, Sri Hartamas Kuala Lumpur Malaysia (Basement car park)	100%
2.	Windsor Tower Service Apartments, Sri Hartamas Kuala Lumpur, Malaysia	100%

Site area or no. of car parking bay	Types of property	Stage of completion	Expected completion (financial year)
111 car parking bays	CP	Completed	Existing
50 car parking bays	CP	Completed	Existing
100 car parking bays	СР	Completed	Existing
383 car parking bays	CP	Completed	Existing
121 car parking bays	СР	Completed	Existing
250 car parking bays	CP	Completed	Existing
141 car parking bays	СР	Completed	Existing
40 car parking bays	CP	Completed	Existing
1,718 car parking bays	СР	Completed	Existing
348 car parking bays	СР	Completed	Existing

Nar	me of property and location	Group's interest
Nev	w Zealand	
1.	Knox Street, 41 Hood Street, Hamilton	77.75%
2.	16 Mowbray Street, Wellington	77.75%
3.	70 Tory Street Wellington	77.75%
UK		
1.	Car Park at Manchester Airport Boundary Farm, Styal Road, Manchester M22 5YA	88.88%
Hur	ngary	
1.	Akacfa Parkolohaz 12–14 Akácfa Street District VII, Budapest	77.75%
2.	Hollo (Parkolohaz) 6 Holló Street District VII,Budapest	77.75%
3.	Kertesz Parkolohaz 24–28 Kertész Street District VII, Budapest	77.75%
4.	Szekely Parkolohaz 3 Székely Mihály street District VI, Budapest	77.75%
5.	Opera (Zichy) Parkolohaz 9 Zichy Jenö street District VI, Budapest	77.75%
6.	Weiner Parkolohaz 16 Weiner Leó street District VI, Budapest	77.75%

Site area/ no. of car parking bay	Types of property	Stage of completion	Expected completion (financial year)
			<u> </u>
443 car parking bays	СР	Completed	Existing
53 car parking bays	СР	Completed	Existing
474 car parking bays	СР	Completed	Existing
1,800 car parking bays	СР	Completed	Existing
106 car parking bays	СР	Completed	Existing
255 car parking bays	СР	Completed	Existing
197 car parking bays	СР	Completed	Existing
308 car parking bays	СР	Completed	Existing
394 car parking bays	СР	Completed	Existing
132 car parking bays	СР	Completed	Existing