

LIST OF PRINCIPAL PROPERTIES

PROPERTY DEVELOPMENT/INVESTMENT PROPERTY

Codes of "Types of Property":

O — Office S — Shops H — Hospitality and Gaming F — Ancillary Facilities
R — Residential CP — Car Park A — Agricultural

Name of property and location	Group's interest
Shanghai	
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. King's 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%
7. Land parcel no. E1B-01, W12-1601 Qilian Community, Baoshan District	98.2%
Guangzhou	
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%

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Approximate floor area (m ²)	Types of property	Stage of completion	Expected completion (financial year)
23,444	S	Completed	Existing
21,942	F	Completed	Existing
12,563	CP	Completed	Existing
4,607	R	Completed	Existing
5,259	R	Completed	Existing
—	R	Planning stage	N/A
53,301	R	Planning stage	N/A
21,343	R	Planning stage	N/A
47,080	R	Planning stage	N/A
27,093	R & S	Completed	Existing

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Name of property and location	Group's interest
Hong 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. Manor Parc No. 3 Tan Kwai Tsuen Lane 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%

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Approximate floor area (m ²)	Types of property	Stage of completion	Expected completion (financial year)
1,362	R & S	Completed	Existing
2,474	O	Completed	Existing
3,549	S & O	Completed	Existing
—	R	Planning stage	N/A
3,908	S	Completed	Existing
5,400	R	Planning stage	N/A
4,651	R	Completed	Existing
—	A	Planning stage	N/A
—	A	Planning stage	N/A
3,469	S & O	Completed	Existing
835	S	Completed	Existing

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Name 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. Sha Tin Heights Sha Tin, New Territories	100%
Australia	
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. Perth Hub Lot 2 and Lot 3A Wellington Street and Milligan Street, Perth, Western Australia	100%
5. Queen's Wharf Brisbane, Queensland	
– Tower 4	50%
– Tower 5	50%
– Tower 6	50%
6. The Star Residences Casino Drive, Broadbeach Island Gold Coast, Queensland	
– Tower 1	33.3%
– Tower 2 – Epsilon	33.3%
– Towers 3 to 5	33.3%
7. Rebecca Walk Flinders Street Melbourne, Victoria	100%
8. Upper West Side 313–349 Lonsdale Street Melbourne, Victoria	100%

Notes:

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

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Approximate floor area (m ²)	Types of property	Stage of completion	Expected completion (financial year)
3,208	S & R	Under construction	2020
8,095	S & R	Completed	Existing
2,244	S & R	Under construction	2020
7,760	R	Under construction	N/A
297	S	Completed	Existing
29,866	R & S	Partially completed	Existing/2020
212,392	R & S	Under construction	2021 and onwards
22,038	R & S	Planning stage	2022
149,478	R & S R & S R & S	Under construction Planning stage Planning stage	2022 N/A N/A
151,582	R & S	Under construction Planning stage Planning stage	2022 2023 N/A
809	S	Completed	Existing
2,722	S	Completed	Existing

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Name of property and location	Group's interest
Malaysia	
1. Mukim of Kerling District of Hulu Selangor Selangor Darul Ehsan	90%
2. Dorsett Bukit Bintang Lot 470, Jalan Imbi Kuala Lumpur	100%
Singapore	
1. ARTRA 10 Alexandra View	70%
2. Holland Road District 10, Singapore	80%
3. Cuscaden Road District 9, Singapore	10%
4. 21 Anderson Road Singapore	100%
UK	
1. Consort Place 63-69 Manilla Street & 50 Marsh Wall London	100%
2. Hornsey Town Hall the Broad Way, Crouch End, London	100%
3. MeadowSide Angel Meadows, Aspin Lane, Manchester	100%
4. Northern Gateway Manchester	
- Addington Street	100%
- Victoria Riverside	100%
- Others	100%

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Approximate floor area (m ²)	Types of property	Stage of completion	Expected completion (financial year)
422,907 ⁽ⁱ⁾	A	Planning stage	N/A
2,869	R	Completed	Existing
21,788	S & R	Under construction	2021
22,354	R	Planning stage	2023
17,625	R	Planning stage	2023
7,948	R	Completed	Existing
36,842	R & S	Planning stage	2023
10,550	R & O	Planning stage	2021
51,849	S & R	Under construction	2021 and onwards
4,404	R	Planning stage	N/A
36,801	R	Planning stage	N/A
111,654	Planning	Planning stage	N/A

(i) This represents site area.

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HOSPITALITY AND GAMING

Name of property and location	Group's interest
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%

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Approximate floor area (m ²)	Types of property	Stage of completion	Expected completion (financial year)
15,895	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
21,467	H	Completed	Existing
12,688	H	Completed	Existing

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Name of property and location	Group's interest
China	
1. Dorsett Grand Chengdu No. 168 Xiyulong Street Qingyang District Chengdu Sichuan Province	100%
2. Dorsett Wuhan Hong Kong & Macao Centre No. 118 Jiangnan Road Hankou Wuhan Hubei Province	100%
3. Dorsett Shanghai No. 800 Hua Mu Road Pudong New Area Shanghai	100%
4. Lushan Resort Wenquan Zhen Xingzi Xian Jiujiang City Jiangxi Province	100%
Malaysia	
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%

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Approximate floor area (m ²)	Types of property	Stage of completion	Expected completion (financial year)
67,617	H	Completed	Existing
67,307	H&S	Completed	Existing
18,149	H&S	Completed	Existing
35,220	H	Completed	Existing
27,753	H	Completed	Existing
43,264	H	Completed	Existing

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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. J Hotel Jalan Jati, Off Jalan Imbi, 55100, Kuala Lumpur, Malaysia	100%
Singapore	
1. Dorsett Singapore 333 New Bridge Road 088 765 Singapore	100%
UK	
1. Dorsett Shepherds Bush, London 58 Shepherd's Bush Green London	100%
2. Dorsett City, London 9 Aldgate High Street London	100%
3. Dorsett Shepherds Bush II, London 56 Shepherd's Bush Green London	100%
4. Consort Place 63-69 Manilla Street & 50 Marsh Wall London	100%
5. Hornsey Town Hall The Broadway Crouch End London	100%

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Approximate floor area (m ²)	Types of property	Stage of completion	Expected completion (financial year)
21,565	H	Completed	Existing
5,623	H	Completed	Existing
8,804	H	Completed	Existing
6,447	H	Completed	Existing
5,349	H	Under construction	2020
16,226	H&S	Completed	Existing
14,651	H	Completed	Existing
9,647	H	Completed	Existing
4,169	H	Under construction	2021
8,866	H	Under construction	2023
2,746	H	Under construction	2021

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Name of property and location	Group's interest
Australia	
1. Ritz-Carlton Tower 1, West Side Place, Melbourne Australia	100%
2. Ritz-Carlton Elizabeth Quay, Perth Australia	100%
3. 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%
8. The Star Residences – Epsilon Casino Drive, Broadbeach Island, Broadbeach, Queensland	33.3%
9. Dorsett Sydney Union Street, Pyrmont, Sydney Australia	50%

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Approximate floor area (m ²)	Types of property	Stage of completion	Expected completion (financial year)
36,817	H	Under construction	2022
29,183	H	Under construction	2020
110,412	H	Under construction	2023/2024
58,847	H	Completed	Existing
19,516	H	Planning stage	2022
15,280	H	Planning stage	2023
15,610	H	Under construction	2023
12,771	H	Planning stage	2023
2,573 ⁽ⁱ⁾	H	Planning stage	N/A

(i) This represents site area.

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Name of property and location	Group's interest
Europe	
1. Hotel Columbus Seligenstadt, Germany	100%
2. Hotel Freizeit Auefeld Hann Münden, Germany	100%
3. Hotel Kranichhöhe Much, Germany	100%
4. Hotel Donauwelle Linz, Austria	100%
5. Hotel Savannah Czech-Austrian Border	100%
6. Ceska Kubice Czech-German Border	100%
7. Dolni Dvoriste Czech-Austrian Border	100%
8. Hate Casino Czech-Austrian Border	100%

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Approximate floor area (m ²)	Types of property	Stage of completion	Expected completion (financial year)
7,124	H	Completed	Existing
30,654	H	Completed	Existing
11,987	H	Completed	Existing
9,897	H	Completed	Existing
9,443	H	Completed	Existing
2,943	H	Completed	Existing
3,479	H	Completed	Existing
3,295	H	Completed	Existing

LIST OF PRINCIPAL PROPERTIES**CAR PARK PROPERTY**

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

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

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Name of property and location	Group's interest
9. Quadrant Plaza 94 York Street Launceston, Tasmania Australia	77.75%
10. Dell Lane, Launceston, Tasmania Australia	77.75%
11. 344 Queen Street Brisbane, Queensland Australia	77.75%
12. 15 Roper Street Adelaide, South Australia Australia	77.75%
13. 14–40 Stewart Street Shepparton, Victoria Australia	77.75%
14. 360 St Kilda Road Melbourne, Victoria Australia	77.75%
15. Toorak Place 521 Toorak Road Toorat, Victoria Australia	77.75%

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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
4 car parking bays	CP	Completed	Existing
51 car parking bays	CP	Completed	Existing
715 car parking bays	CP	Completed	Existing
335 car parking bays	CP	Completed	Existing
180 car parking bays	CP	Completed	Existing
48 car parking bays	CP	Completed	Existing

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

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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	CP	Completed	Existing
383 car parking bays	CP	Completed	Existing
121 car parking bays	CP	Completed	Existing
250 car parking bays	CP	Completed	Existing
141 car parking bays	CP	Completed	Existing
40 car parking bays	CP	Completed	Existing
1,718 car parking bays	CP	Completed	Existing
348 car parking bays	CP	Completed	Existing

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New 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	88.88%
Hungary	
1. Akacfa Parkolohaz 12-14 Akácfa Street District VII, Budapest	77.75%
2. Hollo (Parkolohaz) 6 Holló Street District VII, Budapest	77.75%
3. Kertész 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 Jenő street District VI, Budapest	77.75%
6. Weiner Parkolohaz 16 Weiner Leó street District VI, Budapest	77.75%

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