

# 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
<b>Shanghai</b>		
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.	1 car parking bays Area 16 California Garden Jinqiu Road Baoshan District	98.2%
4.	271 car parking bays California Garden Jinqiu Road Baoshan District	98.2%
5.	King's Manor Area 16 California Garden Jinqiu Road Baoshan District	98.2%
6.	The Royal Crest II Area 17 II California Garden Jinqiu Road Baoshan District	98.2%

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Total (not attributable) approximate floor area (m <sup>2</sup> )	Types of property	Stage of completion	Expected completion (financial year)
23,446	S	Completed	Existing
21,943	F	Completed	Existing
24	CP	Completed	Existing
11,105	CP	Completed	Existing
721	R	Completed	Existing
207	R	Completed	Existing

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Name of property and location	Group's interest
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|----|---|-------|
| 7. | Area 17A<br>California Garden<br>Jinqiu Road<br>Baoshan District              | 98.2% |
| 8. | Land parcel no. E1B-01<br>Lot 47/6 Block 3<br>Qilian Town<br>Baoshan District | 98.2% |
| 9. | Land parcel no. E2A-01<br>Lot 93/8 Block 3<br>Qilian Town<br>Baoshan District | 98.2% |

### Guangzhou

- |    |  |      |
|----|--|------|
| 1. | New Times Plaza<br>Jian She Heng Road<br>Yue Xiu District                | 50%  |
| 2. | Royal Riverside<br>10 Miaoqianjie North, Chajiao<br>Li Wan District      | 100% |
| 3. | 176 car parking bays<br>10 Miaoqianjie North, Chajiao<br>Li Wan District | 100% |

### Hong Kong

- |    |  |      |
|----|--|------|
| 1. | Star Ruby<br>Ground and 1st Floors<br>No. 1 San Wai Street<br>Hung Hom   | 100% |
| 2. | 16th, 18th, 19th, 20th and 24th Floors<br>(including lavatories on<br>16th, 18th, 19th, 20th and 24th Floors<br>Flat Roof on 24th Floor)<br>Far East Consortium Building<br>121 Des Voeux Road Central | 100% |

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Total (not attributable) approximate floor area (m <sup>2</sup> )	Types of property	Stage of completion	Expected completion (financial year)
477	R	Completed	Existing
53,301	R	Under construction	2026
73,013	R	Under construction	2028
21,343	R	Planning stage	N/A
5,500	R & S	Completed	Existing
2,200	CP	Completed	Existing
1,230	S	Completed	Existing
2,474	O	Completed	Existing

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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%
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%

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Total (not attributable) approximate floor area (m <sup>2</sup> )	Types of property	Stage of completion	Expected completion (financial year)
3,597	S & O	Completed	Existing
—	R	Planning stage	N/A
3,822	S	Completed	Existing
7,983	Planning	Planning stage	N/A
1,594	R	Completed	Existing
—	A	Planning stage	N/A
—	A	Planning stage	N/A
3,469	S & O	Completed	Existing
923	S	Completed	Existing
516	S	Completed	Existing
5,162	R & S	Completed	Existing

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14. Mount Arcadia 8388 Tai Po Road Sha Tin Heights New Territories	100%
15. Bakerview 66 Baker Street Hung Hom Kowloon	100%
16. Lots in D.D. 130 San Hing Tsuen Lam Tei, Tuen Mun	100%
17. Lot No. 2195 in D.D. 244 Ho Chung, Sai Kung	33.3%
18. The Pavilia Forest 2 Shing King Street Kai Tak	50%
19. 1L 9081, Des Voeux Road West and Kwai Heung Street, Sai Ying Pun	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 250 Spencer Street Melbourne, Victoria	100%
4. Perth Hub 600 Wellington Street Perth, Western Australia	100%

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Total (not attributable) approximate floor area (m <sup>2</sup> )	Types of property	Stage of completion	Expected completion (financial year)
2,881	R	Completed	Existing
578	S	Completed	Existing
35,584	R	Planning	N/A
5,409	R	Under construction	2027
47,223	R	Under construction	2026
7,273	R & S	Under construction	2028
286	S	Completed	Existing
7,390	R	Completed	Existing
33,554	R & S	Completed	Existing
2,234	R & S	Completed	Existing



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Name of property and location	Group's interest
5. Queen's Wharf Residences Brisbane, Queensland	
– Tower 4	50%
– Tower 5	50%
– Tower 6	50%
6. The Star Residences Casino Drive, Broadbeach Island Gold Coast, Queensland	
– Tower 2 – Epsilon	33.3%
– Towers 3 to 5	33.3%
7. 640 Bourke Street Melbourne	100%
8. Rebecca Walk Flinders Street Melbourne, Victoria	100%
9. Upper West Side 313–349 Lonsdale Street Melbourne, Victoria	100%
10. Northbank Flinders Street Melbourne, Victoria	100%

### Malaysia

1. Mukim of Kerling District of Hulu Selangor Selangor Darul Ehsan	90%
2. Dorsett Place Waterfront Subang Jalan SS 12/1, 47500 Subang Jaya, Selangor	50%

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Total (not attributable) approximate floor area (m <sup>2</sup> )	Types of property	Stage of completion	Expected completion (financial year)
110,728	R & S R & S R & S	Completed Under construction Planning stage	Existing 2029 2029
134,633	R	Under construction Planning stage	2026 N/A
48,853	R & S	Planning Stage	2029
512	S	Completed	Existing
2,718	S	Completed	Existing
45	S	Completed	Existing
422,896 <sup>(i)</sup>	A	Planning stage	N/A
77,472	R	Under construction	2026

Note:

(i) This represents site area.

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### Singapore

1. Cuscaden Road District 9, Singapore	10%
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### UK

1. Aspen at Consort Place 50 Marsh Wall London	100%
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2. Hornsey Town Hall The Broadway, Crouch End London	100%
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3. MeadowSide Angel Meadows, Aspin Lane Manchester – The Gate and The Stile (Plots 2 & 3) – Plot 4	100%
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4. Victoria North Manchester – Victoria Riverside – Collyhurst – Red Bank Riverside – Falcon – Red Bank Riverside – Kingfisher – Red Bank Riverside – NT02-NT04 – Network Rail – Others	100% 100% 100% 100% 100% 100%
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5. Ensign House Admirals Way, Isle of Dogs London	100%
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Total (not attributable) approximate floor area (m <sup>2</sup> )	Types of property	Stage of completion	Expected completion (financial year)
3,927	R	Completed	Existing
16,971	R & S	Under construction	2026
1,936	R, S & O	Completed	Existing
23,607	R & S R & S	Completed Planning stage	Existing N/A
47,068	R & S	Under construction	2026
19,058	R	Under construction	2026–2027
12,143	R	Planning stage	2028
21,379	R	Planning stage	2028
67,000	R	Planning stage	N/A
142,328	Planning	Planning stage	N/A
89,866	Planning	Planning stage	N/A
37,653	R & S	Planning Stage	N/A

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### HOSPITALITY AND GAMING

Name of property and location	Group's interest
<b>Hong Kong</b>	
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%
10. Dorsett Kai Tak, Hong Kong Shing Kai Road, Kai Tak New Kowloon Inland Lot No. 6007	100%

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Approximate floor area (m <sup>2</sup> )	Types of property	Stage of completion	Expected completion (financial year)
15,895	H	Completed	Existing
5,546	H	Completed	Existing
5,344	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
15,849	H & S	Completed	Existing

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### China

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|---|------|
| 1. Dorsett Chengdu<br>No. 168 Xiyulong Street<br>Qingyang District<br>Chengdu<br>Sichuan Province       | 100% |
| 2. Dorsett Wuhan<br>Hong Kong & Macao Centre<br>No. 118 Jiangnan Road<br>Hankou Wuhan<br>Hubei Province | 100% |
| 3. Dorsett Shanghai<br>No. 800 Hua Mu Road<br>Pudong New Area<br>Shanghai                               | 100% |
| 4. Lushan Resort<br>Wenquan Zhen<br>Xingzi Xian<br>Jiujiang City<br>Jiangxi Province                    | 100% |

### Malaysia

- |   |      |
|---|------|
| 1. Dorsett Kuala Lumpur<br>172, Jalan Imbi<br>55100<br>Kuala Lumpur<br>Malaysia                 | 100% |
| 2. Dorsett Grand Subang<br>Jalan SS 12/1, 47500 Subang Jaya<br>Selangor Darul Ehsan<br>Malaysia | 100% |
| 3. Dorsett Grand Labuan<br>462, Jalan Merdeka, 87029<br>Federal Territory of Labuan<br>Malaysia | 100% |
| 4. Silka Maytower Kuala Lumpur<br>No 7 Jalan Munshi Abdullah<br>50100 Kuala Lumpur<br>Malaysia  | 100% |

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Approximate floor area (m <sup>2</sup> )	Types of property	Stage of completion	Expected completion (financial year)
67,617	H	Completed	Existing
67,421	H & S	Completed	Existing
18,149	H & S	Completed	Existing
35,220	H	Completed	Existing
27,753	H	Completed	Existing
46,553	H	Completed	Existing
21,565	H	Completed	Existing
4,745	H	Completed	Existing



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5. Silka Johor Bahru Lot 101375 Jalan Masai Lama Mukim Plentong 81750 Johor Malaysia	100%
6. J-Hotel by Dorsett Jalan Jati Off Jalan Imbi, 55100 Kuala Lumpur, Malaysia	100%
<b>Singapore</b>	
1. Dorsett Singapore 333 New Bridge Road 088 765 Singapore	100%
2. Dao by Dorsett AMTD Singapore 6 Shenton Way, OUE Downtown #07-01 068809 Singapore	49%
3. Dorsett Changi City Singapore 3 Changi Business Park Central 1 486 037 Singapore	10%
<b>UK</b>	
1. Dorsett Shepherds Bush, London 58 Shepherd's Bush Green London	100%
2. Dao by Dorsett West London 56 Shepherd's Bush Green London	100%
3. Dorsett Canary Wharf, London 63-69 Manilla Street & 50 Marsh Wall London	100%
4. Dao by Dorsett Hornsey The Broadway Crouch End London	100%

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Approximate floor area (m <sup>2</sup> )	Types of property	Stage of completion	Expected completion (financial year)
8,899	H	Completed	Existing
5,349	H	Completed	Existing
16,226	H & S	Completed	Existing
25,054	H	Completed	Existing
18,975	H & S	Completed	Existing
14,651	H	Completed	Existing
4,330	H	Completed	Existing
10,107	H	Under construction	2026
2,746	H	Under construction	2026

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### Australia

1.	The Ritz-Carlton, Melbourne 650 Lonsdale Street, Melbourne Australia	100%
2.	The Ritz-Carlton, Perth 1 Barrack Street, Perth Australia	100%
3.	Queen's Wharf Brisbane Australia	25%
4.	Dorsett Melbourne 615 Little Lonsdale Street, Melbourne Australia	100%
5.	Dorsett at Perth City Link City Link, Perth Australia	100%
6.	Dorsett Gold Coast Casino Drive, Broadbeach Queensland, Australia	33.3%
7.	The Star Residences – Epsilon Casino Drive, Broadbeach Island Broadbeach, Queensland	33.3%

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Approximate floor area (m <sup>2</sup> )	Types of property	Stage of completion	Expected completion (financial year)
36,817	H	Completed	Existing
31,350	H	Completed	Existing
110,412	H & S	Under construction	2025
19,516	H	Completed	Existing
16,490	H	Under construction	2026
12,056	H	Completed	Existing
9,627	H	Under construction	2026

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### Europe

1.	Hotel Columbus Seligenstadt, Germany	71.62%
2.	Hotel Freizeit Auefeld Hann Münden, Germany	71.62%
3.	Hotel Kranichhöhe Much, Germany	71.62%
4.	Hotel Donauwelle Linz, Austria	71.62%
5.	Palasino Savannah Resort Czech-Austrian Border	71.62%
6.	Palasino Furth im Wald Czech-German Border	71.62%
7.	Palasino Wulowitz Czech-Austrian Border	71.62%
8.	Palasino Excalibur City Czech-Austrian Border	71.62%
9.	Retail Park Mikulov 28, října 1794/1a PSČ 692 01 Mikulov na Moravě Czech Republic	71.62%

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Approximate floor area (m <sup>2</sup> )	Types of property	Stage of completion	Expected completion (financial year)
6,845	H	Completed	Existing
11,379	H	Completed	Existing
12,009	H	Completed	Existing
10,782	H	Completed	Existing
9,240	H	Completed	Existing
2,765	H	Completed	Existing
3,445	H	Completed	Existing
3,438	H	Completed	Existing
6,086	S	Completed	Existing

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### CAR PARK PROPERTY

Name of property and location	Group's interest
<b>Australia</b>	
1. 12 Blyth Street/13-19 Bank Street Adelaide, South Australia Australia	90.41%
2. Central Square 25 Doveton Street South Ballarat, Victoria Australia	90.41%
3. Hub Arcade 15-23 Langhorne Street Dandenong, Victoria Australia	90.41%
4. Northbank Place 507-581 Flinders Street Melbourne, Victoria Australia	90.41%
5. Quadrant Plaza 94 York Street Launceston, Tasmania Australia	90.41%
6. Dell Lane Launceston, Tasmania Australia	90.41%
7. 344 Queen Street Brisbane, Queensland Australia	90.41%
8. Toorak Place 521 Toorak Road Toorak, Victoria Australia	90.41%
9. Watergate 767 Bourke Street Docklands, Victoria Australia	90.41%

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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
189 car parking bays	CP	Completed	Existing
200 car parking bays	CP	Completed	Existing
369 car parking bays	CP	Completed	Existing
4 car parking bays	CP	Completed	Existing
51 car parking bays	CP	Completed	Existing
48 car parking bays	CP	Completed	Existing
111 car parking bays	CP	Completed	Existing



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Name of property and location	Group's interest
10. 9 Yarra Street South Yarra, Victoria Australia	90.41%
11. Festival Car Park 53 Charlotte Street Brisbane, Australia	22.60%
12. Eden 677 Victoria Street Abbotsford, Victoria Australia	90.41%
13. Monkey Bar 20 Endeavour Street Chatswood, New South Wales, Australia	90.41%
14. Bianca 120 Bay Street, Port Melbourne, Victoria Australia	90.41%
15. Tip Top Edward Street, East Brunswick Melbourne, Australia	90.41%
16. EXO Car Park 55 Merchant Street, Docklands Victoria, Australia	90.41%

### 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)
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
322 car parking bays	CP	Completed	Existing
2,066 car parking bays	CP	Completed	Existing
170 car parking bays	CP	Completed	Existing

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Name of property and location	Group's interest
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### Hungary

- |   |        |
|---|--------|
| 1. Akacfa Parkolohaz<br>12–14 Akácfa Street<br>District VII, Budapest       | 90.41% |
| 2. Gozsdu (Hollo) Parkolohaz<br>6 Holló Street<br>District VII, Budapest    | 90.41% |
| 3. Kertész Parkolohaz<br>24–28 Kertész Street<br>District VII, Budapest     | 90.41% |
| 4. Székely Parkolohaz<br>3 Székely Mihály Street<br>District VI, Budapest   | 90.41% |
| 5. Opera (Zichy) Parkolohaz<br>9 Zichy Jenő Street<br>District VI, Budapest | 90.41% |

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Site area or no. of car parking bay	Types of property	Stage of completion	Expected completion (financial year)
100 car parking bays	CP	Completed	Existing
240 car parking bays	CP	Completed	Existing
187 car parking bays	CP	Completed	Existing
280 car parking bays	CP	Completed	Existing
400 car parking bays	CP	Completed	Existing