

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. 5 car parking bays Area 16 California Garden Jinqiu Road Baoshan District	98.2%
4. 273 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%

List of Principal Properties

Total (not attributable) approximate floor area (m ²)	Types of property	Stage of completion	Expected completion (financial year)
23,446	S	Completed	Existing
21,943	F	Completed	Existing
159	CP	Completed	Existing
11,188	CP	Completed	Existing
1,156	R	Completed	Existing
416	R	Completed	Existing

List of Principal Properties

Name of property and location	Group's interest
7. Area 17A California Garden Jinqiu Road Baoshan District	98.2%
8. Land parcel no. E1B-01 Lot 47/6 Block 3 Qilian Town Baoshan District	98.2%
9. Land parcel no. E2A-01 Lot 93/8 Block 3 Qilian Town Baoshan District	98.2%
Guangzhou	
1. New Times 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%
4. 276 car parking bays 10 Miaoqianjie North, Chajiao Li Wan District	100%
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%

List of Principal Properties

Total (not attributable) approximate floor area (m ²)	Types of property	Stage of completion	Expected completion (financial year)
1,191	R	Completed	Existing
53,301	R	Under construction	2027
73,013	R	Planning stage	N/A
21,343	R	Planning stage	N/A
47,080	R	Planning stage	N/A
7,910	R & S	Completed	Existing
2,413	CP	Completed	Existing
1,230	S	Completed	Existing
2,474	O	Completed	Existing

List of Principal Properties

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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%

List of Principal Properties

Total (not attributable) approximate floor area (m ²)	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
5,232	Planning	Planning stage	N/A
4,463	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
5,660	R & S	Completed	Existing

List of Principal Properties

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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. Kai Tak Commercial Plot Shing Kai Road, Kai Tak New Kowloon Inland Lot No. 6607	100%
17. Lots in D.D. 130 San Hing Tsuen Lam Tei, Tuen Mun	100%
18. Lot No. 2195 in D.D. 244 Ho Chung, Sai Kung	33.3%
19. Kai Tak Area 4B site New Kowloon Inland Lot No. 6591	50%

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%

List of Principal Properties

Total (not attributable) approximate floor area (m ²)	Types of property	Stage of completion	Expected completion (financial year)
7,795	R	Completed	Existing
578	S	Completed	Existing
17,651	S & O	Planning stage	2024
19,650	R	Planning	N/A
5,410	R	Planning	N/A
47,029	R	Under construction	2026
290	S	Completed	Existing
8,233	R	Completed	Existing
155,083	R & S	Under construction	2023 and onwards
22,018	R & S	Under construction	2025

List of Principal Properties

Name of property and location	Group's interest
5. Queen's Wharf Brisbane, Queensland – Tower 4 – Tower 5 – Tower 6	50% 50% 50%
6. The Star Residences Casino Drive, Broadbeach Island Gold Coast, Queensland – Tower 1 – Tower 2 – Epsilon – Towers 3 to 5	33.3% 33.3% 33.3%
7. Monument 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 Bukit Bintang Lot 470, Jalan Imbi Kuala Lumpur	100%
3. Dorsett Place Waterfront Subang Jalan SS 12/1, 47500 Subang Jaya, Selangor	50%

List of Principal Properties

Total (not attributable) approximate floor area (m ²)	Types of property	Stage of completion	Expected completion (financial year)
138,201	R & S R & S O	Under construction Under construction Planning stage	2024 2025 N/A
165,399	R	Under construction Under construction Planning stage	2023 2024 N/A
55,894	R & S	Planning Stage	2026
809	S	Completed	Existing
2,717	S	Completed	Existing
45	S	Completed	Existing
422,896 ⁽ⁱ⁾	A	Planning stage	N/A
2,595	R	Completed	Existing
83,809	R	Under construction	2024

Note:

(i) This represents site area.

List of Principal Properties

Name of property and location	Group's interest
Singapore	
1. Hyll on Holland Holland Road District 10, Singapore	80%
2. Cuscaden Road District 9, Singapore	10%
UK	
1. Aspen at Consort Place 50 Marsh Wall London	100%
2. Hornsey Town Hall The Broadway, Crouch End London	100%
3. MeadowSide Angel Meadows, Aspin Lane Manchester	100%
4. Victoria North Manchester	
– New Cross Central	100%
– Victoria Riverside	100%
– Network Rail	100%
– Others	100%
5. Ensign House Admirals Way, Isle of Dogs London	100%

List of Principal Properties

Total (not attributable) approximate floor area (m ²)	Types of property	Stage of completion	Expected completion (financial year)
22,473	R	Under construction	2024
15,835	R	Under construction	2025
44,728	R & S	Under construction	2025
13,982	R & O	Under construction	2023
41,458	R & S	Under construction	2023
5,731	R	Under construction	2023
43,828	R & S	Under construction	2025
142,328	Planning	Planning stage	N/A
111,655	Planning	Planning stage	N/A
26,773	R & S	Planning Stage	N/A

List of Principal Properties

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%
10. Dorsett Kai Tak Shing Kai Road, Kai Tak New Kowloon Inland Lot No. 6007	100%

List of Principal Properties

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
5,344	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
15,861	H & S	Under construction	2024

List of Principal Properties

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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%
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%

List of Principal Properties

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
46,553	H	Completed	Existing
21,565	H	Completed	Existing
4,745	H	Completed	Existing

List of Principal Properties

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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 by Dorsett Jalan Jati Off Jalan Imbi, 55100 Kuala Lumpur, Malaysia	100%
Singapore	
1. Dorsett Singapore 333 New Bridge Road 088 765 Singapore	100%
2. Oakwood Premier AMTD Singapore 6 Shenton Way, OUE Downtown #07-01 068809 Singapore	49.0%
UK	
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%

List of Principal Properties

Approximate floor area (m ²)	Types of property	Stage of completion	Expected completion (financial year)
8,899	H	Completed	Existing
8,203	H	Completed	Existing
5,349	H	Completed	Existing
16,226	H&S	Completed	Existing
25,054	H	Completed	Existing
14,651	H	Completed	Existing
4,330	H	Under construction ⁽ⁱ⁾	2023 ⁽ⁱⁱ⁾
10,107	H	Under construction	2025
2,746	H	Under construction	2023

Note:

(i) Dao by Dorsett West London was completed and opened in June 2022.

List of Principal Properties

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%

List of Principal Properties

Approximate floor area (m ²)	Types of property	Stage of completion	Expected completion (financial year)
36,817	H	Under construction	2023
31,350	H	Completed	Existing
126,710	H&S	Under construction	2023/2024
31,483	H	Completed	Existing
19,516	H	Planning stage	2024
16,490	H	Planning stage	2025
12,056	H	Completed	Existing
9,627	H	Under construction	2024
11,423	H	Planning stage	N/A

List of Principal Properties

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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%

List of Principal Properties

Approximate floor area (m ²)	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

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. Hub Arcade 15-23 Langhorne Street Dandenong, Victoria Australia	77.75%
4. Northbank Place 507-581 Flinders Street Melbourne, Victoria Australia	77.75%
5. Quadrant Plaza 94 York Street Launceston, Tasmania Australia	77.75%
6. Dell Lane Launceston, Tasmania Australia	77.75%
7. 344 Queen Street Brisbane, Queensland Australia	77.75%
8. 360 St Kilda Road Melbourne, Victoria Australia	77.75%
9. Toorak Place 521 Toorak Road Toorak, Victoria Australia	77.75%

List of Principal Properties

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
180 car parking bays	CP	Completed	Existing
48 car parking bays	CP	Completed	Existing

List of Principal Properties

Name of property and location	Group's interest
10. Watergate 767 Bourke Street Docklands, Victoria Australia	77.75%
11. 9 Yarra Street South Yarra, Victoria Australia	77.75%
12. Festival Car Park 53 Charlotte Street Brisbane, Australia	19.44%
13. Eden 677 Victoria Street Abbotsford, Victoria Australia	77.75%
14. Monkey Bar 20 Endeavour Street Chatswood, New South Wales, Australia	77.75%
15. Bianca 120 Bay Street, Port Melbourne, Victoria Australia	77.75%
16. Tip Top Edward Street, East Brunswick Melbourne, Australia	77.75%
17. EXO Car Park 55 Merchant Street, Docklands Victoria, 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%

List of Principal Properties

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
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

List of Principal Properties

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New Zealand	
1. Knox Street 41 Hood Street Hamilton	77.75%
2. 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. Gozsdu (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%

List of Principal Properties

Site area or no. of car parking bay	Types of property	Stage of completion	Expected completion (financial year)
443 car parking bays	CP	Completed	Existing
474 car parking bays	CP	Completed	Existing
1,800 car parking bays	CP	Completed	Existing
100 car parking bays	CP	Completed	Existing
229 car parking bays	CP	Completed	Existing
187 car parking bays	CP	Completed	Existing
273 car parking bays	CP	Completed	Existing
388 car parking bays	CP	Completed	Existing
130 car parking bays	CP	Completed	Existing