

PARTICULARS OF PROPERTIES HELD

| Property name | Location | Type | Stage of completion | Anticipated completion | Group's attributable interest | | | |
|---|-------------------------------|--|---------------------|------------------------------|-------------------------------|---------------------------------------|--------------------------------|----------------|
| | | | | | % | Approximate gross floor area (Sq.ft.) | Approximate site area (Sq.ft.) | |
| Warehouses and logistics centres | | | | | | | | |
| B. Under development | | | | | | | | |
| 1. | Laem Chabang Logistics Centre | Tambon Nonggob Amphur Sriracha Chonburi Province Thailand | Logistics Centre | Finishing work in progress | Mid 2003 | 60.00 | 96,840 | 258,240 |
| 2. | Yantian Logistics Centre | Lot No. 26 Southern zone Yantian Port Free Trade Zone Shenzhen | Logistics Centre | Fitting out work in progress | Mid 2003 | 55.00 | 255,448 | 212,708 |
| Total warehouses and logistics centres under development | | | | | | | 352,288 | 470,948 |
| TOTAL PORTFOLIO OF WAREHOUSES AND LOGISTICS CENTRES | | | | | | | 7,012,302 | |

| Property name | Location | Type | % | Group's attributable interest | | | Lease term |
|--|--------------------------------------|--|-----------------------|---------------------------------------|-----------------------------------|--------------|------------|
| | | | | Approximate gross floor area (Sq.ft.) | Approximate no. of carpark spaces | | |
| International Properties | | | | | | | |
| A. Held for investment | | | | | | | |
| 1. | Land leased to EDSA Shangri-La Hotel | EDSA corner Shaw Blvd. Mandaluyong City Philippines | Hotel lease | 73.88# | 191,832* | - | Freehold |
| 2. | Land leased to Shangri-La Plaza Mall | EDSA corner Shaw Blvd. Mandaluyong City Philippines | Shopping Centre lease | 73.88# | 217,938* | - | Freehold |
| 3. | Land for open carparks | EDSA corner Shaw Blvd. Mandaluyong City Philippines | Carpark and others | 73.88# | 243,726* | 293 | Freehold |
| | | | | | 653,496* | | |
| 4. | Shangri-La Plaza Mall | EDSA corner Shaw Blvd. Mandaluyong City Philippines | Shopping Centre | 58.15@ | 1,087,857 | 384 | Freehold |
| 5. | Enterprise Center | Ayala Avenue cor Paseo de Roxa Makati City Philippines | Commercial | 17.38^ | 260,381 | 207 | Freehold |
| 6. | Carpark Building | EDSA corner Shaw Blvd. Mandaluyong City Philippines | Carpark | 73.88# | 226,621 | 536 | Freehold |
| Total international investment properties | | | | | 2,228,355 | 1,420 | |

* Being site area

Including attributable interest of 34.76% held through Philippine Deposit Receipts

@ Including attributable interest of 27.36% held through Philippine Deposit Receipts

^ Including attributable interest of 8.18% held through Philippine Deposit Receipts