Schedule of Principal Group Properties

At 31st December 2021

Gross floor areas in square feet

	gross from greas in square reet								
	Hong	g Kong	Chinese	Mainland	USA and	Elsewhere	To	tals	
	Held through		Held through			Held through	Held through subsidiaries		
	Held through subsidiaries	other companies	Held through subsidiaries	other companies	Held through subsidiaries	other companies	Held through subsidiaries	and other companies	
Completed properties for investme	nt	·				· · · ·		<u> </u>	
Retail	2,318,734	167,927	3,173,037	2,328,520	496,508	-	5,988,279	8,484,726	
Office	7,480,117	727,847	1,731,766	1,208,566	_	-	9,211,883	11,148,296	
Residential/Serviced apartment	555,551	-	51,517	128,565	_	-	607,068	735,633	
Hotels	358,371	411,189	753,647	471,318	_	258,750	1,112,018	2,253,275	
	10,712,773	1,306,963	5,709,967	4,136,969	496,508	258,750	16,919,248	22,621,930	
Property developments for investment									
Retail	2,851	-	-	-	_	-	2,851	2,851	
Office	1,218,000	-	-	-	_	-	1,218,000	1,218,000	
Residential/Serviced apartment	14,768	-	-	-	-	-	14,768	14,768	
Under planning	-	-	-	1,416,087	1,444,000*	-	1,444,000	2,860,087	
	1,235,619	-	-	1,416,087	1,444,000	-	2,679,619	4,095,706	
Property developments for sale									
Retail	2,002	-	_	-	_	-	2,002	2,002	
Residential/Mixed-use	723,131	159,576	-	-	1,073,000	1,852,408	1,796,131	3,808,115	
	725,133	159,576	-	-	1,073,000	1,852,408	1,798,133	3,810,117	
	12,673,525	1,466,539	5,709,967	5,553,056	3,013,508	2,111,158	21,397,000	30,527,753	

^{*} One Brickell City Centre is currently under planning. The site is included under "Properties held for development" in the financial statements.

^{1.} All properties held through subsidiary companies are wholly-owned by the Swire Properties group except for Island Place (60% owned), Chai Wan Inland Lot No. 178 (80% owned), Taikoo Hui, Guangzhou (97% owned) and Brickell City Centre (Retail: 62.93% owned). The above summary table includes the floor areas of these four properties in 100%.

2. "Other companies" comprise joint venture companies, associated companies and financial assets at fair value through profit or loss. The floor areas of properties held through such companies are shown

on an attributable basis.

^{3.} Gross floor areas in Hong Kong and the Chinese Mainland exclude car parking spaces; there are about 9,490 completed car parking spaces in Hong Kong and the Chinese Mainland, which are held by subsidiaries and other companies for investment.

^{4.} When a Hong Kong property is held under a renewable lease, the expiry date of the renewal period is shown.

^{5.} All properties in the USA are freehold.

^{6.} Gross floor areas for all properties in the USA represent saleable or leasable areas for completed and nearly completed properties, which exclude car parking spaces; there are about 1,976 completed car parking spaces held by subsidiaries and other companies for investment.

Completed properties for investment		Leasehold	Site area in	Gross floor area in	Number of		
in Hong Kong	Lot number	expiry	square feet	square feet	car parks	completion	Remarks
Office 1. Pacific Place, 88 Queensway, Central							
One Pacific Place	IL 8571 (part)	2135	115,066 (part)	863,266	-	1988	
Two Pacific Place	IL 8582 & Ext. (part)	2047	203,223 (part)	695,510	-	1990	
2. Three Pacific Place One Queen's Road East	, IL 47A sA RP IL 47A sB RP IL 47A sC RP IL 47B sC RP IL 47A RP IL 47C sA SS1 RP IL 47B sA RP IL 47B sA RP IL 47B sB RP IL 47B sB RP IL 47B sD IL 47C RP IL 47C RP IL 47D SA RP IL 47 SA SS1 IL 47 SA SS1 IL 47 SA SS1 IL 47 SC SS5 Ext. IL 47 SC SS5 Ext. IL 47 SC SS5 Ext.	2050-2852	40,236	627,657	111	2004/07	Linked to The Mall at Pacific Place and Admiralty MTR station.
3. Devon House, Taikoo Place	QBML 1 sE ss2 (part) QBML 1 sF ss1 (part) QBML 1 sF RP (part) ML 703 sN (part)	2881	70,414 (part)	803,452	311	1993	Linked to Dorset House and Cambridge House.
4. Dorset House, Taikoo Place	QBML 1 sQ (part) QBML 1 sR ss1 (part) QBML 1 sR RP (part) QBML 1 sS (part) QBML 1 sT ss1 (part) QBML 1 sT ss2 (part) QBML 1 sT RP (part) QBML 1 sT RP (part) QBML 1 sU (part) QBML 1 sW (part) QBML 1 RP (part)	2881	238,582 (part)	609,540	215	1994	Linked to Devon House.
5. Lincoln House, Taikoo Place	QBML 1 sQ (part) QBML 1 sR ss1 (part) QBML 1 sR ss1 (part) QBML 1 sS (part) QBML 1 sT ss1 (part) QBML 1 sT ss2 (part) QBML 1 sT ss2 (part) QBML 1 sT sr2 (part) QBML 1 sT RP (part) QBML 1 sW (part) QBML 1 sW (part) QBML 1 RP (part)	2881	238,582 (part)	333,529	164	1998	Linked to PCCW Tower and One Taikoo Place.
6. Oxford House, Taikoo Place	QBML 1 sC ss4 QBML 1 sC ss7 (part) QBML 2 & Ext. sD	2881/2899	33,434	501,253	182	1999	Linked to One Taikoo Place.

for investment		Leasehold	Site area in	Gross floor area in	Number of	Year of	
in Hong Kong	Lot number	expiry	square feet	square feet	car parks	completion	Remarks
Retail 1. Pacific Place, 88 Queensway, Central							
The Mall at Pacific Place	IL 8571 (part) IL 8582 & Ext. (part)	2135/ 2047	318,289 (part)	711,182	426	1988/90	Shopping centre with restaurants and a cinema. Access to Admiralty MTR station. Pacific Place also comprises serviced apartments and hotels, details of which are given in the Residential and Hotel categories below.
2. Cityplaza, Taikoo Shing	QBML 2 & Ext. sK ss5 (part) QBML 2 & Ext. sR RP (part) QBML 2 & Ext. sR RS (part) QBML 2 & Ext. sR ss1 sA (part) QBML 2 & Ext. sR ss2 (part) QBML 2 & Ext. sQ RP (part) QBML 2 & Ext. sQ ss7 sA (part) QBML 2 & Ext. sQ ss7 RP (part) QBML 2 & Ext. sQ ss2 sB (part) QBML 2 & Ext. sQ ss2 sA ss1 (part) QBML 2 & Ext. sQ ss2 sA RP (part) QBML 2 & Ext. sQ ss2 sA RP (part) QBML 2 & Ext. sQ ss2 sA RP (part) QBML 2 & Ext. sQ ss2 sA RP (part)	2899	334,475 (part)	1,096,898	845	1983/87/ 97/2000	Shopping centre with restaurants, ice-skating rink, cinema and access to Tai Koo MTR station.
3. Commercial areas in Stages I - X of Taikoo Shing	SML 1 sA ss1, SML 1 sA RP SML 1 sB, SML 2 sC RP SML 2 sC ss2 SML 2 sD, SML 2 RP QBML 2 & Ext. sJ ss1 QBML 2 & Ext. sJ ss3 QBML 2 & Ext. sL QBML 2 & Ext. sC QBML 2 & Ext. sC QBML 2 & Ext. sC QBML 2 & Ext. sS QBML 2 & Ext. sC QBML 2 & Ext. SS QBML 2 & E	2081/ 2889/ 2899	-	329,810	2,432	1977-85	Neighbourhood shops, schools and car parking spaces.
4. Island Place 500 King's Road, North Point	IL 8849 (part)	2047	106,498 (part)	150,223	288	1996	Floor area shown represents the whole shopping centre podium, in which the Swire Properties group owns a 60% interest.
5. StarCrest, 9 Star Street, Wanchai	IL 8853 (part)	2047	40,871 (part)	13,112	83	1999	Floor area shown represents the whole of the retail podium.
6. EAST Residences, 23 Tong Chong Stree Taikoo Place	ML 703 sI (part) et,	2881	8,664 (part)	12,312	-	2014	Floor area shown represents the whole of a 3-storey retai podium (excluding serviced- suites above).
7. STAR STUDIOS I & II 8-10 & 18 Wing Fung Street	IL 47 sF (part) IL 47 sG (part) IL 47 sH (part) IL 47 sI (part) IL 8464 (part)	2056/ 2852	6,775 (part)	5,197	_	2016 (Refurbishment)	Floor area shown represents the retail area (excluding residential apartments).
	Total held through subsidiaries			2,318,734	4,074		

1,687,222 337,444

Total held through associated companies

- of which attributable to the Swire Properties group

Completed pro			Leasehold	Site area in	Gross floor area in	Number of	Year of	
in Hong Kong		Lot number	expiry	square feet	square feet	car parks	completion	Remarks
6. Novotel Ci Hong Kong		TCTL 2 (part)	2047	358,557 (part)	236,758	25	2005	440-room hotel, in which the Swire Properties group owns a 20% interest.
7. The Silveri	i Hong Kong —	TCTL 11 (part)	2063	107,919 (part)	131,965	5	2019	206-room hotel, in which the Swire Properties group owns a 20% interest.
		Total held through joint venture	companies		368,723	30		
		- of which attributable to the	Swire Prope	rties group	73,745			
Completed profor investmen in the Chinese	ť	Address	Leasehold expiry	Site area in square feet		Number of car parks	Year of completion	Remarks
Retail				· ·		· ·	· ·	
1. Taikoo Li S (Taikoo Li		19 Sanlitun Road, Chaoyang District, Beijing	2044 (2054 for car parks)	566,332 (part)	776,909	417	2007	Shopping centre with restaurants and cinema.
2. Taikoo Li S (Taikoo Li		11 Sanlitun Road, Chaoyang District, Beijing	2044 (2054 for car parks)	566,332 (part)	519,399	340	2007	Shopping centre with restaurants.
3. Taikoo Li S (Taikoo Li	Sanlitun Sanlitun West)	58 Gongti North Road, Chaoyang District, Beijing	2033	40,102	293,405	50	2021	Shopping centre with restaurants leased by the Swire Properties group.
4. Building 1	5	15 Sanlitun North, Chaoyang District, Beijing	2048	4,861	19,747	-	2000s	Commercial building acquired by the Swire Properties group.
5. Hui Fang		75 Tianhe East Road, Tianhe District, Guangzhou	2044	174,377 (part)	90,847	100	2008	Shopping centre with restaurants.
6. Taikoo Hui	İ	381-389 Tianhe Road (odd numbers), Tianhe District, Guangzhou	2051	526,941 (part)	1,472,730	718	2011	Shopping centre with restaurants. Floor area shown represents the retail portion, in which the Swire Properties group owns a 97% interest.
		Total held through subsidiaries			3,173,037	1,625		
7. INDIGO		18 Jiuxianqiao Road, Chaoyang District, Beijing	2044 (2054 for car parks)	631,072 (part)	939,493	617	2012	Shopping centre with restaurants and cinema. Floor area shown represents the retail portion, in which the Swire Properties group owns a 50% interest.
8. Sino-Ocea Chengdu	n Taikoo Li	Daci Temple Area, 9 Dongda Street, Jinjiang District, Chengdu	2051	814,604 (part)	1,314,973	1,051	2014	Shopping centre with restaurants and cinema. Floor area shown represents the retail portion, in which the Swire Properties group owns a 50% interest.
9. Heritage E in Sino-Oc Taikoo Li C	ean	Daci Temple Area, 9 Dongda Street, Jinjiang District, Chengdu	2034	N/A (part)	40,387	-	2014	Heritage Buildings leased from the local government as part of the retail operation of Sino-Ocean Taikoo Li Chengdu, in which the Swire Properties group owns a 50% interest.
10. HKRI Taiko	oo Hui	South of West Nanjing Road and east of Shi Men Yi Road, Jing'an District, Shanghai	2049	676,091 (part)	1,105,646	240	2016	Floor area shown represents the retail portion, in which the Swire Properties group owns a 50% interest.
11. Metrolink HKRI Taiko		South of West Nanjing Road and underneath Shi Men Yi Road, Jing'an District, Shanghai	2028	N/A (part)	67,813	-	2018	Shopping corridor leased from Shanghai Shentong Metro and operated by HKRI Taikoo Hui, in which the Swire Properties group owns a 50% interest.
12. Taikoo Li (Qiantan	East of Yangsi West Road, West of Dongyu Road, North of Haiyang West Road, Pudong New District, Shanghai	2053	638,125 (part)	1,188,727	907	2020	The Swire Properties group owns a 50% interest.
		Total held through joint venture	companies		4,657,039	2,815		
		 of which attributable to the ! 	Swire Prope	rties group	2,328,520			

for	mpleted properties investment in the inese Mainland	Address	Leasehold expiry	Site area in square feet	Gross floor area in square feet	Number of car parks	Year of completion	Remarks
Of	fice					<u> </u>		
1.	Taikoo Hui Towers 1 & 2	North of Tianhe Road and west of Tianhe East Road, Tianhe District, Guangzhou	2051	526,941 (part)	1,731,766	-	2011	Floor area shown represents the office portion, in which the Swire Properties group owns a 97% interest.
		Total held through subsidiari	es		1,731,766	-		
2.	ONE INDIGO	20 Jiuxianqiao Road, Chaoyang District, Beijing	2054	631,072 (part)	589,071	390	2011	Floor area shown represents the office portion, in which the Swire Properties group owns a 50% interest.
3.	HKRI Centre 1 and HKRI Centre 2	South of West Nanjing Road and east of Shi Men Yi Road, Jing'an District, Shanghai	2059	676,091 (part)	1,828,060	798	2016	Floor area shown represents the office portion, in which the Swire Properties group owns a 50% interest.
		Total held through joint vent	ure companies		2,417,131	1,188		
		 of which attributable to the 	ie Swire Proper	ties group	1,208,566			
Но	tel							
1.	The Opposite House	11 Sanlitun Road, Chaoyang District, Beijing	2044 (2054 for car parks)	566,332 (part)	169,463	32	2007	99-room hotel.
2.	Mandarin Oriental, Guangzhou	North of Tianhe Road and west of Tianhe East Road, Tianhe District, Guangzhou	2051	526,941 (part)	Hotel: 584,184 Serviced apartment: 51,517 635,701	-	2012	263-room hotel and 24 serviced apartments, in which the Swire Properties group owns a 97% interest.
		Total held through subsidiari	es		805,164	32		
3.	EAST Beijing	22 Jiuxianqiao Road, Chaoyang District, Beijing	2044 (2054 for office and car parks)	631,072 (part)	358,301	240	2012	369-room hotel, in which the Swire Properties group owns a 50% interest.
4.	The Temple House	Daci Temple Area, 9 Dongda Street, Jinjiang District, Chengdu	2051	814,604 (part)	Hotel: 196,508 Serviced apartment: 109,857 306,365	-	2015	100-room hotel and 42 serviced apartments, in which the Swire Properties group owns a 50% interest.
5.	The Sukhothai Shanghai Hotel	380 Weihai Road, Jing'an District, Shanghai	2049	676,091 (part)	Hotel: 246,646	79	2018	201-room hotel, in which the Swire Properties group owns a 50% interest.
	The Middle House	366 Shi Men Yi Road, Jing'an District, Shanghai			Hotel: 141,181	43	2018	111-room hotel, in which the Swire Properties group owns a 50% interest.
	The Middle House Residences	366 Shi Men Yi Road, Jingʻan District, Shanghai		-	Serviced apartment: 147,273 535,100	40	2018	102 serviced apartments, in which the Swire Properties group owns a 50% interest.
_		Total held through joint vent	ire comnanies		1,199,766	402		
_		of which attributable to the control of the co	'		599,883	102		

Centre — retail portion	ury hotel in central Miami, in
Centre — retail portion Residential Car parking spaces for Two Brickell city Centre, Three Brickell City Centre, EAST Residences and EAST Miami Total held through subsidiaries Total held through subsidiaries Age and EAST Miami Total held	cre, in which the Swire oup owns a 62.93% interest. perties group owns the 389 laces of the sold properties. ury hotel in central Miami, in re Properties group owns a
for Two Brickell City Centre, Three Brickell City Centre, EAST Residences and EAST Miami Total held through subsidiaries 496,508 1,526 Hotel 1. Mandarin Oriental, Miami Miami, Florida South Brickell Key, Miami, Florida Total held through joint venture companies Total held through joint venture companies - of which attributable to the Swire Properties group Property developments for investment In Hong Kong Lot number Expected Completion in Hong Kong Lot number Residential Recky Bank, G Deep Water Bay Road Car parking sp. South Brickell City Centre, EAST Residential Car parking sp.	ury hotel in central Miami, in re Properties group owns a
Hotel 1. Mandarin Oriental, Miami, Florida South Brickell Key, 120,233 345,000 600 2000 326-room luxu which the Swire Total held through joint venture companies 345,000 600 — of which attributable to the Swire Properties group 258,750 Property developments for investment Leasehold Site area in area in Number of Stage of completion in Hong Kong Lot number expiry square feet square feet car parks completion date Residential 1. Rocky Bank, RBL 613 RP 2099 28,197 14,768 — Site formation is in progress Road	re Properties group owns a
1. Mandarin Oriental, Miami, Florida Total held through joint venture companies Total held through joint ven	re Properties group owns a
Miami Miami, Florida which the Swir 75% interest. Total held through joint venture companies 345,000 600 — of which attributable to the Swire Properties group 258,750 Property developments for investment Leasehold Site area in area in Number of Stage of completion in Hong Kong Lot number expiry square feet square feet car parks completion date Residential 1. Rocky Bank, 6 Deep Water Bay Road Residential Site area in area in Number of Stage of completion date is in progress are square feet car parks completion is in progress are square feet car parks completion is in progress are square feet car parks completion date in the formation is in progress are square feet car parks completion is in progress are square feet car parks completion date in the formation is in progress are square feet car parks completion date in the formation is in progress are square feet car parks completion date in the formation is in progress are square feet car parks completion date in the formation is in progress are square feet car parks completion date in the formation is in progress are square feet car parks completion date in the formation is in progress are square feet car parks completion date in the formation is in progress are square feet car parks completion date in the feet car parks car parks completion date in the feet car parks completion date in the feet car parks c	re Properties group owns a
Property developments Property developments For investment In Hong Kong Lot number Residential 1. Rocky Bank, 6 Deep Water Bay Road Rocky Bank Rocky Ba	Remarks
Property developments for investment In Hong Kong In Hong	Remarks
for investment Leasehold Site area in area in Number of Stage of completion in Hong Kong Lot number expiry square feet square feet car parks completion date Residential 1. Rocky Bank, RBL 613 RP 2099 28,197 14,768 — Site formation 2023 is in progress Road	Remarks
1. Rocky Bank, RBL 613 RP 2099 28,197 14,768 — Site formation 2023 6 Deep Water Bay is in progress 8 Road	
T. H. 1111 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Floor area shown is an approximation.
Total held through subsidiaries 14,768 –	
Office	
	Floor area shown is an approximation.
	Floor area shown is an approximation.
Total held through subsidiaries 1,218,000 434	
Retail	
STREET IL 526 sA ss1 sB ss1 (part) and interior IL 526 sA ss1 sB RP fitting out IL 526 sA ss2 works are in IL 526 sA ss3 progress	Residential block over retail podium. Floor area shown represents the retail portior of the development. The area shown is subject to change.
Total held through subsidiaries 2,851 –	

Property developments for sale in Hong Kong	s Lot number	Leasehold expiry		area in are feet	Gross floor area in square feet	Number of car parks	Expected completion date	Remarks
Retail 1. Chai Wan Inland Lot No. 178	CWIL 178	2071		96,876 (part)	2,002	To be determined	2025	The retail portion of the whole development, in which the Swire Properties group owns ar 80% interest.
	Total held through subs	sidiaries			2,002	_		
Property developments for sale in the United States 1. South Brickell Key, Miami, Florida	Site area in square feet 105,372		squa Resid	ss floor area in are feet dential: 50,000	Number of car parks 395		January 199 site. Plans f	nt site in central Miami acquired in 97 along with Mandarin Oriental or condominium tower currently
2. Development Site, Fort Lauderdale, Fl			Under co	ontract: N/A	N/A	_	on hold. The sale of January 202	the property was completed in 22.
3. North Squared, Miami, Florida	380,670 (part)			dential: 23,000	544	_		oment on the North Squared site is
	Total held through subsi	diaries	1,0	73,000	939			
Property developments for sale in Indonesia	Lot number/Address			Gross floor area in square feet	car parks		Remarks	11. (24 11 11 11 11 11.
 Savyavasa, South Jakarta 	Jalan Wijaya II No.37A Kebayoran Baru, South Jakarta		227,982	Residential: 1,122,728	1,079	2024		tower with 431 units, in which the erties group owns a 50% interest.
	Total held through joint venture	companies		1,122,728	1,079			
	– of which attributable to the S	wire Properti	ies group	561,364				
Property developments for sale in Vietnam	s Lot number/Address		te area in Juare feet	Gross floor area in square feet	Number of car parks	Expected completion date	Remarks	
1. The River	Thu Thiem, Lot 3.15		165,518	Residential: 846,201	780	2022	the Swire Pi 20% interes sqm of park	Il towers with 525 units, in which roperties group effectively owns a st. Gross floor area excludes 6,886 ing and 4,500 sqm of retail which led in the Swire Properties group's
	Total held through associated c	ompanies		846,201	780			
	– of which attributable to the S			169,240				
2. Empire City	Thu Thiem, (Zone 2b)		1,200,527	Residential/ Mixed-use: 7,131,624	6,621	In phases up to 2027	comprising an office to and a retail until 2027. T effectively of floor area et (although th	ol-led mixed-use project luxury residential condominiums, wer, a hotel, serviced apartments mall. To be completed in phases The Swire Properties group owns a 15.73% interest. Gross xcludes 254,474 sqm of parking his is included in the Swire group's investment).
	Total held through financial ass through profit or loss			7,131,624	6,621			
	– of which attributable to the S	wire Properti	es group	1,121,804				