

| | Sale | 250,000 | \$0.2490 | 697,600,000 | 13.5984% |
|--|------|-----------|----------|-------------|----------|
| | Sale | 1,050,000 | \$0.2500 | 696,550,000 | 13.5780% |

End

Note:

Madison Pacific Trust Limited is a Class (6) associate of the Offeree Company by virtue of its holdings of ordinary shares in the Offeree Company.

Dealings were made for the account of discretionary investment clients.

Madison Pacific Trust Limited holds the ordinary shares identified in table above as security trustee for MB Asia Real Estate Fund Holdings Pte Ltd. and GCPF Cayman Holding 2 Corp.