

## INVESTMENT PROPERTIES

Address	Title	Land area sq ft	Description
<b>Indonesia</b>			
Jalan Gaya Motor II No. 1 Jakarta	Leasehold (20 years wef 2012)	424,626	Warehouse
Jalan Gaya Motor II No. 3 Jakarta	Leasehold (20 years wef 2012 )	237,446	Vehicle storage yard
Jalan Jendral Sudirman Kav. 5 Jakarta	Leasehold (20 years wef 2013)	85,356	Under development commercial property

## USE OF PROCEEDS

As at 21st March 2016, the status on the use of proceeds raised from the Company's rights issue is as follows:

	Allocation (S\$m)	Utilisation (S\$m)	Amount yet to be utilised (S\$m)
Repayment of term loans used to fund the investment in Siam City Cement Public Company Limited (approximately 81%)	844	844	-
Repayment of certain short-term indebtedness (approximately 6%)	65	65	-
For general corporate purposes, including making strategic investments and/or acquisitions (approximately 12%)	113	-	113
Rights issue expenses (approximately 1%)	6	6	-
Gross proceeds from rights issue	1,028	915	113

The above utilisation is in accordance with the intended use of proceeds and with the percentage allocated as stated in the Offer Information Statement dated 29th June 2015, registered by the Company with the Monetary Authority of Singapore.