

Investment Properties

Address	Title	Land area sq ft	Description
Indonesia			
Jalan Jendral Sudirman Kav. 5 Jakarta	Leasehold (expiring in October 2033)	85,356	Under development commercial property
Jalan Gaya Motor II No. 3 Jakarta	Leasehold (expiring in December 2032)	237,446	Vehicle storage yard
Kawasan Industri Suryacipta (SCI), Karawang, JawaBarat No. 142AB	Leasehold (expiring in November 2028)	1,323,757	Vacant land held for future development
Jalan Purwodadi, Desa Wanakerta, Subang	Leasehold (expiring in December 2035)	3,078,404	Vacant land held for future development
Jalan Karet Pasar Baru V, Jakarta Pusat	Leasehold (expiring in June 2030)	175,434	Under development commercial property
Jalan Proklamasi No. 35 - Jakarta	Leasehold (expiring in February 2032)	16,307	Vehicle showroom

Use of Right Issue Proceeds

As at 20th March 2017, the status on the use of proceeds raised from the Company's rights issue exercise in 2015 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	15	98
Rights issue expenses (approximately 1%)	6	6	-
Gross proceeds from rights issue	1,028	930	98

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.