

Group's Major Properties

As at 31 December 2006

	Purpose	Net carrying value S\$'000	Market value ⁽¹⁾ S\$'000	Effective stake (%)	Gross floor area (sq ft)
Singapore					
OCBC Centre, 65 Chulia Street	Office	32,928	518,400	100	993,089
OCBC Centre East, 63 Chulia Street	Office	107,574	194,700	100	242,385
OCBC Centre South, 18 Church Street	Office	78,548	79,000	100	118,909
63 Market Street	Office	234,093	242,500	100	248,996
3 Church Street, 16th to 21st storeys	Office	28,255	106,000	100	78,490
11 Tampines Central 1	Office	60,896	68,000	100	115,782
31 Tampines Finance Park Avenue 4	Office	47,355	53,000	100	97,537
105 Cecil Street, #01-00, #02-01 to 04, #04-01 to 04, #14-01 to 04, #15-01 to 04, #17-01 to 04 The Octagon Building	Office	31,377	33,500	100	34,550
260 Tanjong Pagar Road	Office	5,977	19,500	100	44,940
101 Cecil Street #01-01/02 Tong Eng Building	Office	2,184	14,400	100	15,984
110 Robinson Road	Office	4,806	10,000	100	22,120
460 North Bridge Road	Office	3,277	10,000	100	26,576
277 Orchard Road, comprising Specialists' Shopping Centre & Hotel Phoenix	Retail/Hotel	2,679	314,000	100	443,689
The Waterside, Block 9 & 13 Tanjong Rhu Road	Residential	43,983	153,000	100	251,889
Somerset Compass, 2 Mt Elizabeth Link	Residential	25,145	118,000	100	104,377
The Compass at Chancery, 6, 6A to H, J to N, P to U Chancery Hill Road	Residential	15,136	36,000	100	54,739
Valley Lodge, #02-00 to #10-00, 257 River Valley Road	Residential	3,015	10,800	100	24,421
Land at Bassein Road, Lot 45L, Town subdivision 29	Land for development	105	14,500	100	17,203 ⁽²⁾
		727,333	1,995,300		
Malaysia					
Menara OCBC 18 Jalan Tun Perak, Kuala Lumpur	Office	46,438	50,036	100	243,262
		46,438	50,036		
Indonesia					
Bank NISP Tower Jl Dr. Satrio, Casablanca, Jakarta	Office	26,177	37,721	72	362,313
		26,177	37,721		
Other properties located in					
Singapore		155,668	293,854		
Malaysia		33,998	90,347		
Other ASEAN		38,037	43,912		
Other Asia Pacific		109,324	212,306		
Rest of the World		2,446	11,686		
		339,473	652,105		
Total		1,139,421	2,735,162		

⁽¹⁾ Valuations were made by independent firms of professional valuers.

⁽²⁾ Refers to land area.