2Q FY2022 SALES PERFORMANCE

TOGETHER



Consolidation

SALES BREAKDOWN – 30 APR 2022

| PROJECT | OWNERSHIP | GDV (MILLION) | CUMULATIVE SALES (MILLION) | SALES VALUE (MILLION) | | EFFECTIVE FUTURE REVENUE |
|--------------------------------|-----------|---------------|-------------------------------|-----------------------|--------|-----------------------------|
| | | | | FY2015-2021 | FY2022 | |
| United Kingdom | | | | | | |
| London City Island | 75% | £683 | £638 | £596 | £42 | £22 |
| Embassy Gardens | 75% | £900 | £657 | £594 | £62 | £39 |
| Wardian London | 75% | £569 | £477 | £461 | £16 | £7 |
| Millbrook Park | 70% | £104 | £69 | £59 | £10 | £9 |
| Kensal Rise & Maida Hill (M&J) | 70% | £95 | £94 | £85 | £9 | £17 |
| Lampton | 35% | £58 | £35 | £35 | - | £1 |
| Aberfeldy Village | 35% | £857 | £110 | £102 | £8 | £11 |
| Kew Bridge | 70% | £602 | £320 | £309 | £10 | £69 |
| Barking Wharf | 70% | £166 | £166 | £166 | £0 | £3 |
| Woking | 70% | £377 | £15 | £15 | _ | _ |
| UK Sub-total | | £4,411 | £2,581 | £2,423 | £158 | £179 |
| Australia | | | | | | |
| West Village | 100% | A\$318 | A\$303 | A\$295 | A\$8 | _ |
| Yarra One | 100% | A\$244 | A\$187 | A\$163 | A\$24 | A\$8 |
| Australia Sub-total | | A\$563m | A\$490 | A\$458 | A\$32 | A\$8 |
| GRAND TOTAL | | RM25,838 | RM15,617 | RM14,652 | RM965 | RM1,002 |

*Sales in RM based on exchanged rates of £1:RM5.461 and A\$1:RM3.1087 as at 30 Apr 2022





Consolidation

SALES BREAKDOWN – 31 MAY 2022

| PROJECT | OWNERSHIP | GDV (MILLION) | CUMULATIVE SALES (MILLION) | SALES VALUE (MILLION) | | EFFECTIVE FUTURE REVENUE |
|--------------------------------|-----------|---------------|-------------------------------|-----------------------|---------|-----------------------------|
| | | | | FY2015-2021 | FY2022 | |
| United Kingdom | | | | | | |
| London City Island | 75% | £683 | £639 | £596 | £43 | £23 |
| Embassy Gardens | 75% | £900 | £666 | £594 | £72 | £46 |
| Wardian London | 75% | £569 | £482 | £461 | £21 | £11 |
| Millbrook Park | 70% | £104 | £73 | £59 | £14 | £12 |
| Kensal Rise & Maida Hill (M&J) | 70% | £95 | £94 | £85 | £9 | £17 |
| Lampton | 35% | £58 | £35 | £35 | _ | £1 |
| Aberfeldy Village | 35% | £857 | £112 | £102 | £10 | £12 |
| Kew Bridge | 70% | £602 | £326 | £309 | £17 | £74 |
| Barking Wharf | 70% | £166 | £166 | £166 | £O | £3 |
| Woking | 70% | £377 | £15 | £15 | _ | _ |
| UK Sub-total | | £4,411 | £2,607 | £2,423 | £184 | £197 |
| Australia | | | | | | |
| West Village | 100% | A\$318 | A\$305 | A\$295 | A\$10 | A\$2 |
| Yarra One | 100% | A\$244 | A\$192 | A\$163 | A\$29 | A\$13 |
| Australia Sub-total | | A\$563m | A\$497 | A\$458 | A\$39 | A\$15 |
| GRAND TOTAL | | RM26,145 | RM15,969 | RM14,827 | RM1,142 | RM1,137 |

*Sales in RM based on exchanged rates of £1:RM5.5253 and A\$1:RM3.1497 as at 31 May 2022



