

| | B | C | D | E | F | G |
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| 1 | No. | JOB NO. | PROJECT | FAPIAO/INVOICE NAME | NET FEES (RMB) | Invoice No. |
| 2 | 1 | 22-13164-2 | Xiamen Expert - balance | Colliers International (Hong Kong) Limited | 319,392.23 | BJ20117-12-1940 |
| 3 | 2 | 23-13416 | Shown Wai | Colliers International (Hong Kong) Limited | 50,563.04 | BJ20117-12-1989 |
| 4 | 3 | 23-13438(1)-2 | 60% equity interest in 宇科塑料 (厦门) 有限公司 - 50% balance | Acma Ltd. | 70,754.72 | BJ20117-12-1907 |
| 5 | 4 | 23-13480-2 | 惠州 (230930) - 5% balance | Actis GP LLP | 3,537.74 | BJ20117-12-2003 |
| 6 | 5 | 23-13487-2 | CLD GKC&One Hub - 5% balance | Knowledge City Pte. Ltd. | 1,179.25 | BJ20117-12-2059 |
| 7 | 6 | 23-13489-2 | Blackstone 9 projects - 231231 5% balance | The Blackstone Group | 22,500.00 | BJ20117-12-1967 |
| 8 | 7 | 23-13489(2)-1 | Blackstone 9 projects - 231031 - 50% initial | The Blackstone Group | 225,000.00 | BJ20117-12-2274 |
| 9 | 8 | 23-13499-2 | Perennial Shenyang (231231) - 50% balance | Perennial China Retail Trust Management Pte. Ltd.(see details) | 70,754.72 | BJ20117-12-1915 |
| 10 | 9 | 23-13502-2 | Chengdu IMH(231231) - 50% balance | Perennial China Retail Trust Management Pte. Ltd. | 23,584.91 | BJ20117-12-1918 |
| 11 | 10 | 23-13503-2 | Perennial Tongzhou(231231) - 50% balance | Perennial Holdings Private Limited | 33,018.87 | BJ20117-12-1919 |
| 12 | 11 | 23-13504-2 | Perennial_Xi'an Zhanxi(231231) - 50% balance | Perennial Holdings Private Limited | 21,226.41 | BJ20117-12-1920 |
| 13 | 12 | 23-13526 | Inspection上海东方金融中心 (231231) - 100% | 高力国际不动产估价师联合事务所 | 8,798.97 | BJ20117-12-2113 |
| 14 | 13 | 23-13548 | Yuexiu Rental (231231) - 8 letters - 100% | Colliers International (Hong Kong) Limited | 7,666.54 | BJ20117-12-1943 |
| 15 | 14 | 23-13548(2) | Yuexiu Rental (231231) - 2 letters - 100% | Colliers International (Hong Kong) Limited | 1,966.56 | BJ20117-12-2183 |
| 16 | 15 | 23-13549 | Tianjin Dongjiang (231231) - 100% | Robert Khan & Co Pte Ltd | 37,735.85 | BJ20117-12-1980 |
| 17 | 16 | 23-13550(1) | Certain intangible assets (231231) - 100% | Advanced Assembly Materials International Ltd | 29,947.40 | BJ20117-12-1938 |
| 18 | 17 | 23-13550(2) | AAMI patent (231231) - 100% | 先进半导体材料 (深圳) 有限公司 | 42,452.83 | BJ20117-12-1939 |
| 19 | 18 | 23-13553 | Longfor 佑佑+干丁(231231) - 100% | 龙湖集团控股有限公司 | 37,735.85 | BJ20117-12-2168 |
| 20 | 19 | 23-13555 | Longfor 元气森林(231231) - 100% | 龙湖集团控股有限公司 | 75,471.70 | BJ20117-12-2170 |
| 21 | 20 | 23-13561 | Blackstone-10 projects - 100% | The Blackstone Group | 200,000.00 | BJ20117-12-1981 |
| 22 | 21 | 23-13563-1 | Warburg 杭州&成都市调 - 50% | Warburg Pincus LLC | 99,056.60 | BJ20117-12-1945 |
| 23 | 22 | 23-13563-2 | Warburg 杭州&成都市调 - 50% balance | Warburg Pincus LLC | 70,754.72 | BJ20117-12-2098 |
| 24 | 23 | 23-13568-1 | 优合深圳 - 80% | 千年建设有限公司 | 94,339.62 | BJ20117-12-1933 |
| 25 | 24 | 23-13568-2 | 优合深圳 - 20% balance | 千年建设有限公司 | 23,584.91 | BJ20117-12-2275 |
| 26 | 25 | 23-13569 | BA (231231) Foshan Gold Vantage Forestry Limited - 100% | China Environmental Resources Group Limited | 203,642.32 | BJ20117-12-1934 |
| 27 | 26 | 24-13590 | Singapore Garden (231231) - 100% | TA Corporation Ltd/SINO HOLDINGS (S'PORE) PTE LTD | 96,242.96 | BJ20117-12-1963 |
| 28 | 27 | 24-13591 | GIC Portfolio (240331) - 100% | GIC Real Estate Co., Ltd. | 2,031,196.78 | BJ20117-12-2052 |
| 29 | 28 | 24-13591-1 | GIC Portfolio (240331) - adj | GIC Real Estate Co., Ltd. | 110,666.32 | BJ20117-12-2172 |
| 30 | 29 | 24-13595(2) | Giant聚峰 (240331) - 100% | Reco Iroko Private Limited | 56,603.77 | BJ20117-12-2104 |
| 31 | 30 | 24-13599 | SJE Report - Expert - 100% | Colliers International (Hong Kong) Limited | 21,498.30 | BJ20117-12-2054 |
| 32 | 31 | 24-13600 | DB Summer B5 - 100% | Deutsche Bank AG, Hong Kong Branch | 75,471.70 | BJ20117-12-2063 |
| 33 | 32 | 24-13601 | GLP I-Park Shunyi (231231) - 100% | GCP ARM SINGAPORE (1) PTE. LTD./北京力浩科技有限公司 | 50,000.00 | BJ20117-12-1973 |
| 34 | 33 | 24-13602-revised | 前海股权 (231231) - revised | 深圳天得房地产开发有限公司 | -70,754.72 | / |
| 35 | 34 | 24-13604 | Project Moon-OL - 100% | Sunlight Holding Company Limited | 10,000.00 | BJ20117-12-1974 |
| 36 | 35 | 24-13605 | Wuhan BSZ HK - 100% | Colliers International Pacific Ltd | 86,033.54 | BJ20117-12-1986 |
| 37 | 36 | 24-13609 | 京能国际-宝山能源-100% | Colliers International (Hong Kong) Limited/保山能源发展股份有限公司 | 26,346.36 | BJ20117-12-2403 |
| 38 | 37 | 24-13619 | Prologis 1Q2024 - 100% | PCCLF Holding Pte. Ltd. | 89,150.94 | BJ20117-12-2089 |
| 39 | 38 | 24-13620(3) | 优合武汉(231231) - 100% | UCLP-2 PTE. LTD. | 30,660.38 | BJ20117-12-2069 |
| 40 | 39 | 24-13625 | SF REIT -Changsha&Wuhu - 100% | Colliers International (Hong Kong) Limited | 39,231.78 | BJ20117-12-2241 |
| 41 | 40 | 24-13627 | Project Niravana - 100% | Jovial Paradise Limited | 75,471.70 | BJ20117-12-2115 |
| 42 | 41 | 24-13636-1 | Project Gem (16 Logistics) (240229) - 80% | Supreme Centurion Limited | 724,528.30 | BJ20117-12-2111 |
| 43 | 42 | 24-13638 | Referral-Hightide Therapeutics (HK) Limited - 100% | Colliers International (Hong Kong) Limited | 8,703.76 | BJ20117-12-2080 |
| 44 | 43 | 24-13640 | Project MFAT - 100% | CVAS (NZ) Ltd | 40,987.53 | BJ20117-12-2129 |
| 45 | 44 | 24-13653 | Perennial TZ Ph 1 (240331) - 100% | Boustead Projects Limited | 31,500.00 | BJ20117-12-2121 |
| 46 | 45 | 24-13656 | Referral-Bond Instrument BV to Jazz - 100% | Colliers International (Hong Kong) Limited | 2,611.13 | BJ20117-12-2085 |
| 47 | 46 | 24-13657 | 国中大厦 - 100% | EverChina Int'l Holdings Company Limited | 30,575.33 | BJ20117-12-2130 |
| 48 | 47 | 24-13662-1 | Perennial HZ - 95% | PHZ Pte. Ltd. | 44,811.32 | BJ20117-12-2138 |
| 49 | 48 | 24-13662-2 | Perennial HZ - 5% balance | PHZ Pte. Ltd. | 2,358.49 | BJ20117-12-2325 |
| 50 | 49 | 24-13663 | 广泽 (240331)-100% | 华音国际控股有限公司 | 330,188.68 | BJ20117-12-2178 |
| 51 | 50 | 24-13665 | Referral-流浮山评估 - 100% | Colliers International (Hong Kong) Limited | 1,048.29 | BJ20117-12-2139 |
| 52 | 51 | 24-13667 | 上海远洋商业大厦 PV & BV - 100% | Driven Victor investment Limited | 101,886.79 | BJ20117-12-2123 |
| 53 | 52 | 24-13670 | Four Seas - 遵化, 青岛, 苏州, 汕头 - 100% | Colliers International (Hong Kong) Limited | 94,346.73 | BJ20117-12-2141 |
| 54 | 53 | 24-13676 | CapitaLand CLI (240630) - 100% | CapitaLand Fund Management Pte. Ltd. | 52,830.19 | BJ20117-12-2225 |
| 55 | 54 | 24-13677 | Prologis 2Q2024 -100% | PCCLF Holding Pte. Ltd. | 89,150.94 | BJ20117-12-2210 |

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| 56 | 55 | 24-13679 | Actis - Huizhou & Changsha (240630) - 100% | Actis GP LLP | 10,000.00 | BJ20117-12-2153 |
| 57 | 56 | 24-13681 | Project Moon (240531) - 100% | Sunlight Holding Company Limited | 25,000.00 | BJ20117-12-2154 |
| 58 | 57 | 24-13685 | 世纪桥住宅资产包项目 - 100% | Century Bridge China Real Estate Fund II, L.P. | 424,528.30 | BJ20117-12-2125 |
| 59 | 58 | 24-13686-1 | UCLP Market Analysis - Project Cold - 80% | Universal Cold Logistics Property Pte. Ltd. | 226,415.09 | BJ20117-12-2156 |
| 60 | 59 | 24-13686-2 | UCLP Market Analysis - Project Cold - 20% | Universal Cold Logistics Property Pte. Ltd. | 56,603.77 | BJ20117-12-2245 |
| 61 | 60 | 24-13688 | Inspection上海东方金融中心 (240630) - 100% | 高力国际不动产估价师联合事务所 | 8,744.33 | BJ20117-12-2285 |
| 62 | 61 | 24-13693 | Project Crown (Elite) | 亚洲水泥 (中国) 控股公司 | 421,698.10 | BJ20117-12-2164 |
| 63 | 62 | 24-13697 | Project Fox-covestro 南通 -100% | Colliers International Property Consultants, Inc. | 106,763.00 | BJ20117-12-2298 |
| 64 | 63 | 24-13698 | Project Forestry Biological Assets (240630) | China Environmental Resources Group Limited | 198,975.40 | BJ20117-12-2167 |
| 65 | 64 | 24-13699 | 广泽通函 (240331) - 100% | 华音国际控股有限公司 | 314,150.94 | BJ20117-12-2177 |
| 66 | 65 | 24-13703 | GIC Portfolio (240930) -100% | GIC Real Estate Co., Ltd. | 566,747.46 | BJ20117-12-2299 |
| 67 | 66 | 24-13706 | Redeemable Convertible Cumulative 12% Preference Shares (231231) - 100% | RHT Industries Limited / 信山实业有限公司 | 70,234.04 | BJ20117-12-2230 |
| 68 | 67 | 24-13708-1 | PAG 杭州 (240630) - 100% | PAG Assets Limited | 51,886.80 | BJ20117-12-2250 |
| 69 | 68 | 24-13709 | Longfor 干丁(240630) -100% | 龙湖集团控股有限公司 | 37,735.85 | BJ20117-12-2286 |
| 70 | 69 | 24-13710 | Project Crown (Elite) (240531) - adj - 100% | 亚洲水泥 (中国) 控股公司 | 37,735.85 | BJ20117-12-2218 |
| 71 | 70 | 24-13713 | Perennial TZ Phase 1 (240630) - 100% | Ace Novel Developments Limited | 40,000.00 | BJ20117-12-2231 |
| 72 | 71 | 24-13714(1) | Perennial Tianjin South Plot 8,9&11 (240630) - 100% | Wise Horizon Developments Limited | 40,000.00 | BJ20117-12-2233 |
| 73 | 72 | 24-13714(2) | Perennial Kunming South lot A1&A2 (240630) - 100% | Wise Horizon Developments Limited | 40,000.00 | BJ20117-12-2234 |
| 74 | 73 | 24-13718 | Project Spark - Share Receivership -100% | Grant Thornton Recovery & Reorganisation Ltd | 81,726.50 | BJ20117-12-2271 |
| 75 | 74 | 24-13719(3) | 优合武汉(240630) - 100% | UCLP-2 PTE. LTD. | 30,660.38 | BJ20117-12-2237 |
| 76 | 75 | 24-13723 | Giant 聚峰 (240930) -100% | Reco Iroko Private Limited | 28,301.89 | BJ20117-12-2307 |
| 77 | 76 | 24-13727 | 武汉香港中心 (240630) -100% | 香港工业展览投资有限公司 | 43,590.87 | BJ20117-12-2259 |
| 78 | 77 | 24-13733 | GLP Shunde Chencun -100% | CVP Singapore(1) Pte Ltd | 37,735.85 | BJ20117-12-2263 |
| 79 | 78 | 24-13734 | Referral-Hightide (240630) -100% | Colliers International (Hong Kong) Limited | 7,846.36 | BJ20117-12-2264 |
| 80 | 79 | 24-13737 | Goodman Tianjin Site Inspection -100% | Colliers International (Hong Kong) Limited | 5,773.58 | BJ20117-12-2361 |
| 81 | 80 | 24-13738 | 远洋商业大厦 (231231) -100% | Cruise Fund ELP | 75,471.70 | BJ20117-12-2265 |
| 82 | 81 | 24-13742 | Parkview Green 芳草地 -100% | Colliers International (Hong Kong) Limited | 104,618.09 | BJ20117-12-2268 |
| 83 | 82 | 24-13745 | GLP Shunyi Beiwu (240229) -100% | 普洛斯中国控股有限公司 | 37,735.85 | BJ20117-12-2311 |
| 84 | 83 | 24-13746 | Prologis 3Q2024 -100% | PCCLF Holding Pte. Ltd | 89,150.94 | BJ20117-12-2312 |
| 85 | 84 | 24-13751 | Qingpu IND (240831) -100% | Investindustrial Growth III Holdings S.A R.L | 64,150.94 | BJ20117-12-2316 |
| 86 | 85 | 24-13759 | CBRE GI Jiaying Pinghu (240831) -100% | CBRE Investment Management Luxembourg AIFM S.a.r.l | 35,849.06 | BJ20117-12-2347 |
| 87 | 86 | 24-13775 | Project Centro H (241231)-Changsha - 100% | Actis GP LLP | 35,377.36 | BJ20117-12-2368 |
| 88 | 87 | 24-13778 | EverChina 国中大厦 (240930) | EverChina Int' l Holdings Company Limited | 29,823.34 | BJ20117-12-2341 |
| 89 | 88 | 24-13783 | DB Project Summer | Deutsche Bank AG, Hong Kong Branch | 60,000.00 | BJ20117-12-2348 |
| 90 | 89 | 24-13791 | Project Moon 241130 - 100% | Sunlight Holding Company Limited | 100,000.00 | BJ20117-12-2376 |
| 91 | 90 | 24-13794(1) | Project Mountain - 广泽通函 (240930) | 华音国际控股有限公司 | 144,339.62 | BJ20117-12-2445 |
| 92 | 91 | 24-13800(3) | CapitaLand GKC 241231 | 知识城私人有限公司/Knowledge City Pte. Ltd | 23,584.91 | BJ20117-12-2454 |
| 93 | 92 | 24-13808 | Prologis 4Q2024 - 100% | PCCLF Holding Pte. Ltd. | 254,716.98 | BJ20117-12-2432 |
| 94 | 93 | 24-13821(1) | Perennial_TZ&XiAn 241231 - 100% | Perennial Holdings Private Limited | 108,490.57 | BJ20117-12-2401 |
| 95 | 94 | 24-13821(3)-1 | Perennial CRCT 241231 -100% | Perennial China Retail Trust Management Pte. Ltd. | 160,377.36 | BJ20117-12-2455 |
| 96 | 95 | 24-13826 | Tianjin Dongjiang 241231 - 100% | Robert Khan & Co Pte Ltd | 56,603.77 | BJ20117-12-2436 |
| 97 | 96 | 24-13859 | GIC Sino Ocean BV | Reco Yinzhen Private Limited | 120,000.00 | BJ20117-12-2437 |
| 98 | | | | | 10,471,157.90 | |