



Beijing Colliers International Real Estate Valuation Co., Ltd
Room 013, Level 3, Building No. 11,
4 An Ning Zhuang Road, Qinghe,
Haidian District, Beijing, P.R.C.

Tel: +86 10 8518 1633
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Bill To:

To: Robert Khan & Co Pte Ltd

Invoice**付款通知**

Invoice No.: BJ20117-12-1980
Our ref: 84891
Customer No.: DCNV00153
Date: 02/27/2024
Page: 1

Description 说明	Amount 金额 CNY
Deal Summary Property: Tianjin Dongjiang (231231), Tianjin . Calculation Summary Commission as agreed = 37,735.85	37,735.85
SUBTOTAL 合计	37,735.85
VAT 税金	2,264.15
TOTAL 总计	40,000.00

In Words 总额 (大写) :肆万元整

Please remit the above amount to the following account within 7 days upon receipt of this invoice.

收到此付款通知后, 请在7天内将该款汇入本公司帐内

人民币帐户信息:

公司名称: 北京高力国际房地产评估有限公司
人民币开户银行: 招商银行股份有限公司北京东方广场支行
银行地址: 北京市东城区东长安街1号东方广场E3座 (100738)
人民币银行帐号: 110926368610301

Foreign currency account:

Beneficiary Bank: China Merchants Bank, H.O.
Bank's Address: CMB Tower, 7088 Shennan Boulevard, Shenzhen, China
SWIFT Code: CMBCCNBSXXX
Beneficiary: Account Number: 110926368610301
Name: Beijing Colliers International Real Estate Valuation Co., Ltd.
Address: Room 013, Level 3, Building No.11, 4 An Ning Zhuang Road,
Qinghe, Haidian District, Beijing, the PRC

若对此付款通知有任何疑问, 请致电找司财务部 Finance Department, 电话号码: +86 10 8518 1633

If there is any problem with this invoice, please contact Finance Department, Tel: +86 10 8518 1633.

11. INFORMATION REQUIRED

We will contact and meet with you or your representatives to ensure that all your requirements are clearly understood before proceeding with the assignment. In parallel with this we would request your timely provision, of the information required, to avoid impacting the timeline for delivery of the report. Should there be delay in the provision of information we would reserve the right to extend the delivery timeline accordingly.

12. CAVEATS AND ASSUMPTIONS

Our proposal and report are subject to the caveats and assumptions set out in Appendix 1, and incorporated into the terms of engagement between us.

Please note the report is for your sole use and for the purpose indicated only and no liability to any third party can be accepted for the whole or any part of the contents of the document. The whole nor any part of the report nor any reference thereto may not be included in any published documents, circular or statement, nor published in any way whatsoever except with the prior written approval of Colliers as to the form and context in which it may appear.

13. CONFIDENTIALITY

Colliers shall at all times keep all information relating to this proposal confidential and not release it to third parties, without the written consent of the Client.

14. CONCLUSION

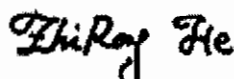
We thank you for giving us this opportunity to submit this proposal. Should you have any questions or wish to discuss any aspect of this proposal in more detail, please do not hesitate to us.

If the terms as set out in this proposal are acceptable to you, please sign below and return a copy of this proposal to us by email to yue.wang@colliers.com.

This signed proposal then forms your terms of engagement and contract with Colliers Appraisal and Advisory Services Co., Ltd.

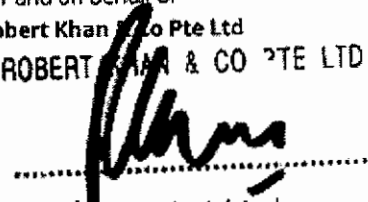
Terms and conditions of this proposal accepted and agreed.

For and on behalf of
Colliers Appraisal and Advisory Services Co.,
 Ltd (北京高力国际土地房地产资产评估有限公司)



Flora He 贺志蓉
 Zhirong He (Flora He)
 FRICS MCOMFIN
 Executive Director
 Valuation and Advisory Services China

For and on behalf of
Robert Khan & Co Pte Ltd
ROBERT KHAN & CO PTE LTD



Name **ROBERT KHAN**
 Title **DIRECTOR**

APPENDIX 1 CAVEATS AND ASSUMPTIONS

JOB NO.	PROJECT	FAPIAO/INVOICE NAME		NET FEES	Billed Month	Invoice No.
22-13164-2	Xiamen Expert - balance	Colliers International (Hong Kong) Limited		319,392.23	Jan-24	3J20117-12-1940
23-13416	Shown Wai - 100%	Colliers International (Hong Kong) Limited		30,563.04	Mar-24	3J20117-12-1989
23-13438(1)-2	60% equity interest in 宇科塑料 (厦门) 有限	Acma Ltd.		70,754.72	Jan-24	3J20117-12-1907
23-13480-2	惠州 (230930) - 5% balance	Actis GP LLP		3,537.74	Mar-24	3J20117-12-2003
23-13487-2	CLD GKC&One Hub - 5% balance	Knowledge City Pte. Ltd.		1,179.25	Apr-24	3J20117-12-2059
23-13489-2	Blackstone 9 projects - 231231 5% balance	The Blackstone Group		22,500.00	Feb-24	3J20117-12-1967
23-13489(2)-1	Blackstone 9 projects - 231031 - 50% initial	The Blackstone Group		225,000.00	Aug-24	3J20117-12-2274
23-13499-2	Perennial Shenyang (231231) - 45%	Perennial China Retail Trust Management Pt		33,679.25	Jan-24	3J20117-12-1915
23-13499-3	Perennial Shenyang (231231) - 5% balance	Perennial China Retail Trust Management Pt		7,075.47	Feb-24	3J20117-12-1968
23-13502-2	Chengdu IMH(231231) - 45%	Perennial China Retail Trust Management Pt		21,226.42	Jan-24	3J20117-12-1918
23-13502-3	Chengdu IMH(231231) - 5% balance	Perennial China Retail Trust Management Pte. Ltd.		2,358.49	Mar-24	3J20117-12-1991
23-13503-2	Perennial Tongzhou(231231) - 45%	Perennial Holdings Private Limited		29,716.98	Jan-24	3J20117-12-1919
23-13503-3	Perennial Tongzhou(231231) - 5% balance	Perennial Holdings Private Limited		3,301.89	Mar-24	3J20117-12-1992
23-13504-2	Perennial Xi'an Zhanxi(231231) - 45%	Perennial Holdings Private Limited		19,103.77	Jan-24	3J20117-12-1920
23-13504-3	Perennial Xi'an Zhanxi(231231) - 5% balance	Perennial Holdings Private Limited		2,122.64	Mar-24	3J20117-12-1993
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		3,798.97	May-24	3J20117-12-2113
23-13548	Yuexiu Rental (231231) - 8 letters - 100%	Colliers International (Hong Kong) Limited		7,666.54	Jan-24	3J20117-12-1943
23-13548(2)	Yuexiu Rental (231231) - 2 letters - 100%	Colliers International (Hong Kong) Limited		1,966.56	Jul-24	3J20117-12-2183
23-13549	Tianjin Dongjiang (231231) - 100%	Robert Khan & Co Pte Ltd		37,735.85	Feb-24	3J20117-12-1980
23-13550(1)	Certain intangible assets (231231) - 100%	Advanced Assembly Materials International		29,947.40	Jan-24	3J20117-12-1938
23-13550(2)	AAMI patent (231231) - 100%	先进半导体材料 (深圳) 有限公司		42,452.83	Jan-24	3J20117-12-1939
23-13553	Longfor 佑佑+干丁(231231) - 100%	龙湖集团控股有限公司		37,735.85	Jun-24	3J20117-12-2168
23-13555	Longfor 元气森林(231231) - 100%	龙湖集团控股有限公司		75,471.70	Jun-24	3J20117-12-2170
23-13561	Blackstone-10 projects - 100%	The Blackstone Group		200,000.00	Feb-24	3J20117-12-1981
23-13563-1	Warburg 杭州&成都市调 - 50%	Warburg Pincus LLC		39,056.60	Jan-24	3J20117-12-1945
23-13563-2	Warburg 杭州&成都市调 - 50% balance	Warburg Pincus LLC		70,754.72	May-24	3J20117-12-2098
23-13568-1	优合深圳 - 80%	千年建设有限公司		34,339.62	Jan-24	3J20117-12-1933
23-13568-2	优合深圳 - 20% balance	千年建设有限公司		23,584.91	Aug-24	3J20117-12-2275
23-13569	BA (231231) Foshan Gold Vantage Forestry	L China Environmental Resources Group Limite		203,642.32	Jan-24	3J20117-12-1934
24-13590	Singapore Garden (231231) - 100%	TA Corporation Ltd/SINO HOLDINGS (S'POR		36,242.96	Feb-24	3J20117-12-1963
24-13591	GIC Portfolio (240331) - 100%	GIC Real Estate Co., Ltd.		2,031,196.78	Apr-24	3J20117-12-2052
24-13591-1	GIC Portfolio (240331) - adj	GIC Real Estate Co., Ltd.		110,666.32	Jun-24	3J20117-12-2172
24-13595(2)	Giant聚峰 (240331) - 100%	Reco Iroko Private Limited		36,603.77	May-24	3J20117-12-2104
24-13599	SJE Report - Expert - 100%	Colliers International (Hong Kong) Limited		21,498.30	Apr-24	3J20117-12-2054
24-13600	DB Summer B5 - 100%	Deutsche Bank AG, Hong Kong Branch		75,471.70	Apr-24	3J20117-12-2063
24-13601	GLP I-Park Shunyi (231231) - 100%	GCP ARM SINGAPORE (1) PTE. LTD./北京力浩		30,000.00	Feb-24	3J20117-12-1973
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	Aug-24	
24-13604	Project Moon-OL - 100%	Sunlight Holding Company Limited		10,000.00	Feb-24	3J20117-12-1974
24-13605	Wuhan BSZ HK - 100%	Colliers International Pacific Ltd		36,033.54	Feb-24	3J20117-12-1986
24-13609	京能国际-宝山能源-100%	Colliers International (Hong Kong) Limited/保		26,346.36	Dec-24	3J20117-12-2403
24-13619	Prologis 1Q2024 - 100%	PCCLF Holding Pte. Ltd.		39,150.94	May-24	3J20117-12-2089
24-13620(3)	优合武汉(231231) - 100%	UCLP-2 PTE. LTD.		30,660.38	Apr-24	3J20117-12-2069
24-13625	SF REIT - Changsha&Wuhu - 100%	Colliers International (Hong Kong) Limited		39,231.78	Aug-24	3J20117-12-2241
24-13627	Project Niravana - 100%	Jovial Paradise Limited		75,471.70	May-24	3J20117-12-2115
24-13636-1	Project Gem (16 Logistics) (240229) - 80%	Supreme Centurion Limited		724,528.30	May-24	3J20117-12-2111
24-13638	Referral-Hightide Therapeutics (HK) Limited	- Colliers International (Hong Kong) Limited		3,703.76	Apr-24	3J20117-12-2080

24-13640	Project MFAT - 100%	CVAS (NZ) Ltd			40,987.53	Jun-24	BJ20117-12-2129
24-13653	Perennial TZ Ph 1 (240331) - 100%	Boustead Projects Limited			31,500.00	May-24	BJ20117-12-2121
24-13656	Referral-Bond Instrument BV to Jazz - 100%	Colliers International (Hong Kong) Limited			2,611.13	Apr-24	BJ20117-12-2085
24-13657	国中大厦 - 100%	EverChina Int'l Holdings Company Limited			30,575.33	Jun-24	BJ20117-12-2130
24-13662-1	Perennial HZ - 95%	PHZ Pte. Ltd.			44,811.32	Jun-24	BJ20117-12-2138
24-13662-2	Perennial HZ - 5% balance	PHZ Pte. Ltd.			2,358.49	Oct-24	BJ20117-12-2325
24-13663	广泽 (240331)-100%	华音国际控股有限公司			330,188.68	Jul-24	BJ20117-12-2178
24-13665	Referral-流浮山评估 - 100%	Colliers International (Hong Kong) Limited			1,048.29	Jun-24	BJ20117-12-2139
24-13667	上海远洋商业大厦 PV & BV - 100%	Driven Victor investment Limited			101,886.79	May-24	BJ20117-12-2123
24-13670	Four Seas - 遵化, 青岛, 苏州, 汕头 - 100%	Colliers International (Hong Kong) Limited			94,346.73	Jun-24	BJ20117-12-2141
24-13676	CapitaLand CLI (240630) - 100%	CapitaLand Fund Management Pte. Ltd.			52,830.19	Jul-24	BJ20117-12-2225
24-13677	Prologis 2Q2024 -100%	PCCLF Holding Pte. Ltd.			89,150.94	Jul-24	BJ20117-12-2210
24-13679	Actis - Huizhou & Changsha (240630) - 100%	Actis GP LLP			10,000.00	Jun-24	BJ20117-12-2153
24-13681	Project Moon (240531) - 100%	Sunlight Holding Company Limited			25,000.00	Jun-24	BJ20117-12-2154
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	Jun-24	BJ20117-12-2125
24-13686-1	UCLP Market Analysis - Project Cold - 80%	Universal Cold Logistics Property Pte. Ltd.			226,415.09	Jun-24	BJ20117-12-2156
24-13686-2	UCLP Market Analysis - Project Cold - 20%	Universal Cold Logistics Property Pte. Ltd.			56,603.77	Aug-24	BJ20117-12-2245
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	Aug-24	BJ20117-12-2285
24-13693-1	Project Crown (Elite) - 50% initial	亚洲水泥 (中国) 控股公司			226,415.09	Jun-24	BJ20117-12-2164
24-13693-2	Project Crown (Elite) - 50% balance	亚洲水泥 (中国) 控股公司			195,283.01	Jul-24	BJ20117-12-2216
24-13697	Project Fox-covestro 南通 -100%	Colliers International Property Consultants, I			140,558.55	Sep-24	BJ20117-12-2298
24-13697-2	Project Fox-covestro 南通 -balance	Colliers International Property Consultants, I			(33,795.55)	Dec-24	BJ20117-12-2408
24-13698-1	Project Forestry Biological Assets (240630) - 50% balance	China Environmental Resources Group Limited			99,588.21	Jun-24	BJ20117-12-2167
24-13698-2	Project Forestry Biological Assets (240630) - 50% initial	China Environmental Resources Group Limited		Environmental	99,387.19	Aug-24	BJ20117-12-2277
24-13699	广泽通函 (240331) - 100%	华音国际控股有限公司			314,150.94	Jun-24	BJ20117-12-2177
24-13703	GIC Portfolio (240930) -100%	GIC Real Estate Co., Ltd.			367,660.34	Sep-24	BJ20117-12-2299
24-13703-2	GIC Portfolio (240930) -balance	GIC Real Estate Co., Ltd.			199,087.12	Oct-24	BJ20117-12-2352
24-13706	Redeemable Convertible Cumulative 12% Pr	RHT Industries Limited / 信山实业有限公司			70,234.04	Jul-24	BJ20117-12-2230
24-13708-1	PAG 杭州 (240630) - 50% initial	PAG Assets Limited			25,943.40	Aug-24	BJ20117-12-2250
24-13708-2	PAG 杭州 (240630) - 50% balance	PAG Assets Limited			25,943.40	Oct-24	BJ20117-12-2328
24-13709	Longfor 千丁(240630) -100%	龙湖集团控股有限公司			37,735.85	Aug-24	BJ20117-12-2286
24-13710	Project Crown (Elite) (240531) - adj - 100%	亚洲水泥 (中国) 控股公司			37,735.85	Jul-24	BJ20117-12-2218
24-13713	Perennial TZ Phase 1 (240630) - 100%	Ace Novel Developments Limited			40,000.00	Jul-24	BJ20117-12-2231
24-13714(1)	Perennial Tianjin South Plot 8,9&11 (240630)	Wise Horizon Developments Limited			40,000.00	Jul-24	BJ20117-12-2233
24-13714(2)	Perennial Kunming South lot A1&A2 (240630)	Wise Horizon Developments Limited			40,000.00	Jul-24	BJ20117-12-2234
24-13718	Project Spark - Share Receivership -100%	Grant Thornton Recovery & Reorganisation			81,726.50	Aug-24	BJ20117-12-2271
24-13719(3)	优合武汉(240630) - 100%	UCLP-2 PTE. LTD.			30,660.38	Jul-24	BJ20117-12-2237
24-13723	Giant 聚峰 (240930) -100%	Reco Iroko Private Limited			28,301.89	Sep-24	BJ20117-12-2307
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	Aug-24	BJ20117-12-2259
24-13733	GLP Shunde Chencun -100%	CVP Singapore(1) Pte Ltd			37,735.85	Aug-24	BJ20117-12-2263
24-13734	Referral-Hightide (240630) -100%	Colliers International (Hong Kong) Limited			7,846.36	Aug-24	BJ20117-12-2264
24-13737	Goodman Tianjin Site Inspection -100%	Colliers International (Hong Kong) Limited			5,773.58	Nov-24	BJ20117-12-2361
24-13738	远洋商业大厦 (231231) -100%	Cruise Fund ELP			75,471.70	Aug-24	BJ20117-12-2265
24-13742	Parkview Green 芳草地 -100%	Colliers International (Hong Kong) Limited			104,618.09	Aug-24	BJ20117-12-2268
24-13745	GLP Shunyi Beiwu (240229) -100%	普洛斯中国控股有限公司			37,735.85	Sep-24	BJ20117-12-2311
24-13746	Prologis 3Q2024 -100%	PCCLF Holding Pte. Ltd			89,150.94	Sep-24	BJ20117-12-2312
24-13751	Qingpu IND (240831) -100%	Investindustrial Growth III Holdings S.A R.L			64,150.94	Sep-24	BJ20117-12-2316
24-13759	CBRE GI Jiaying Pinghu (240831) -100%	CBRE Investment Management Luxembourg			35,849.06	Oct-24	BJ20117-12-2347

24-13775	Project Centro H (241231)-Changsha - 100%	Actis GP LLP			35,377.36	Nov-24	BJ20117-12-2368
24-13778	EverChina 国中大厦 (240930)	EverChina Int'l Holdings Company Limited			29,823.34	Oct-24	BJ20117-12-2341
24-13783	DB Project Summer	Deutsche Bank AG, Hong Kong Branch			60,000.00	Oct-24	BJ20117-12-2348
24-13791	Project Moon 241130 - 100%	Sunlight Holding Company Limited			100,000.00	Nov-24	BJ20117-12-2376
24-13794(1)	Project Mountain - 广泽通函 (240930)	华音国际控股有限公司			144,339.62	Dec-24	BJ20117-12-2445
24-13800(3)	CapitaLand GKC 241231	知识城私人有限公司/Knowledge City Pte. Ltd			23,584.91	Dec-24	BJ20117-12-2454
24-13808	Prologis 4Q2024 - 100%	PCCLF Holding Pte. Ltd.			254,716.98	Dec-24	BJ20117-12-2432
24-13821(1)	Perennial_TZ&XiAn 241231 - 100%	Perennial Holdings Private Limited			108,490.57	Nov-24	BJ20117-12-2401
24-13821(3)-1	Perennial CRCT 241231 -100%	Perennial China Retail Trust Management Pt			160,377.36	Dec-24	BJ20117-12-2455
24-13826	Tianjin Dongjiang 241231 - 100%	Robert Khan & Co Pte Ltd			56,603.77	Dec-24	BJ20117-12-2436
24-13859	GIC Sino Ocean BV	Reco Yinzhen Private Limited			120,000.00	Dec-24	BJ20117-12-2437

10,471,157.90