(A) Investment Properties

Location	Group's interest	Existing use
The whole of 2nd to 4th and 13th Floors, Units A and B on 6th Floor, Units A, B and D on 10th Floor, Carpark Space Nos. 4, 5, 7 and 16 Lorry Parking Space Nos. 3, 13, 14, 15, 20, 21, 23, 24, 25 and 26 Wah Shing Centre, 5 Fung Yip Street, Chaiwan, Hong Kong	39.4%	Industrial and carparking
Units J and L on 2nd Floor Private Car Parking Space and carparking Nos. G20 and G22 and Lorry Parking Space Nos. L3 and L4 on Ground Floor Kaiser Estate 2nd Phase Nos. 47-53 Man Yue Street Nos. 20-28 Man Lok Street Hunghom, Kowloon, Hong Kong	74.7%	Industrial
1st Floor of Block <i>G</i> Kimberley Mansion No. 15 Austin Avenue Tsimshatsui Kowloon Hong Kong	74.7%	Commercial and residential
Unit 14 on 6th Floor Nan Fung Commercial Centre No. 19 Lam Lok Street Kowloon Bay, Kowloon Hong Kong	74.7%	Commercial
Flats A, B, C and D on 1st Floor Fu Fung Building Nos. 5-7 Tsing Fung Street North Point Hong Kong	74.7%	Commercial

(A) Investment Properties (continued)

Location	Group's interest	Existing use
Unit A on Ground Floor Mai Luen Industrial Building Nos. 23-31 Kung Yip Street Kwai Chung New Territories	74.7%	Industrial
Flat A2 on 1st Floor Carnarvon Mansion Nos. 8-12E Carnarvon Road and Nos. 8A-8H, 8J & 8K Humphreys Avenue Tsim Sha Tsui Kowloon	74.7%	Commercial
Whole of First Floor and two Lavatories (at rear of Staircases between 1st Floor and 2nd Floor) On Lok Yuen Building Nos. 25, 27 & 27A Des Voeux Road Central Central Hong Kong	74.7%	Commercial
All Offices on Second Floor (including the corridor and two Lavatories) On Lok Yuen Building Nos. 25, 27 & 27A Des Voeux Road Central Central Hong Kong	74.7%	Commercial
2nd Floor No. 10A Austin Avenue Tsim Sha Tsui Kowloon	74.7%	Commercial
Units A and B on 8th Floor and the two Lavatories thereof Century House Nos. 3-4 Hanoi Road Tsim Sha Tsui Kowloon	74.7%	Commercial

(A) Investment Properties (continued)

Location	Group's interest	Existing use
Units B and C on 9th Floor and the two Lavatories thereof Century House Nos. 3-4 Hanoi Road Tsim Sha Tsui Kowloon	74.7%	Commercial
Unit No. 78 on 2nd Floor Houston Centre No. 63 Mody Road Tsim Sha Tsui Kowloon	74.7%	Commercial
Unit Nos. 4, 5, 6, 7 and 8 on 3rd Floor Houston Centre No. 63 Mody Road Tsim Sha Tsui Kowloon	74.7%	Commercial
The Second Floor and External Walls Metropole Building Nos. 53-62 Peking Road and Nos. 12, 12A, 12B & 12C Hankow Road Tsim Sha Tsui Kowloon	74.7%	Commercial
Units A, B and C on 7th Floor and the three Lavatories thereof Century House Nos. 3-4 Hanoi Road Tsim Sha Tsui Kowloon	74.7%	Commercial
Unit Nos. 1022 on 10th Floor, Nan Fung Centre Nos. 264-298 Castle Peak Road and Nos. 64-98 Sai Lau Kok Road Tsuen Wan New Territories	74.7%	Commercial

(A) Investment Properties (continued)

Location	Group's interest	Existing use
Flat B1 on 5th Floor and Car Parking Space No. 18 on Ground Floor Beverly Heights No. 67 Beacon Hill Road Kowloon Tong Kowloon	74.7%	Residential and carparking
Workshops D1, E1 and F1 on 5th Floor Hang Fung Industrial Building Phase 1 No. 2G Hok Yuen Street Hung Hom Kowloon	74.7%	Commercial
Four Seas Jade Centre Nos. 530, 532, 534 and 536 Canton Road Yau Ma Tei Kowloon	74.7%	Commercial
Units A and B on 4th Floor McDonald's Building Nos. 46-54 Yee Wo Street Causeway Bay Hong Kong	74.7%	Commercial
Unit C on 8th Floor and the Lavatory thereof Century House Nos. 3-4 Hanoi Road Tsim Sha Tsui Kowloon	74.7%	Commercial
Flat No. 1211 on 12th Floor Flat Nos. 1303 and 1315 on 13th Floor Flat Nos. 1513 and 1521 on 15th Floor Flat Nos. 1603 and 1622 on 16th Floor Flat No. 2004 on 20th Floor Bell House Nos. 525 - 543 Nathan Road Yau Ma Tei Kowloon	74.7%	Commercial

(A) Investment Properties (continued)

Location	Group's interest	Existing use
Nos. 18-20 Ming Fung Street, Wong Tai Sin, Kowloon, Hong Kong	74.7%	Residential/ Commercial
26/F., Tower One, Lippo Centre 89 Queensway, Hong Kong	74.6%	Commercial
Flat F on 12th Floor and Portion F of the Roof and parking space No.71 on ground level, Eastbourne Court, Nos 5 and 7 Eastbourne Road, Kowloon Tong, Kowloon	74.7%	Residential and carparking

(B) Land Pending Development

Location	Group's interest	Stage of construction	Expected completion date	Expected use	Approximate gross floor area
Qingdao National Shilaoren Tourist Area (known as Land Plot No. 1-3-3) Qingdao, Shandong Province, the PRC	44.8%	Site formation	N/A	Residential/ commercial	Site area is 537,973 sq. ft.
South of Zhanjiangan Lu and west of Xujiamaidao Hotel Qingdao, Shandong Province, the PRC	74.7%	Bare site	N/A	Residential/ commercial	Site area is 124,007 sq. ft.
Financial & Trade, Estate Zone, Xian Gang 4th Road, Tanggu, Tianjin, the PRC	51%	Site formation	N/A	Commercial/ residential	Site area is approximately 500,000 sq.m. and gross floor area is still under negotiation

(B) Land Pending Development (continued)

Location	Group's interest	Stage of construction	Expected completion date	Expected use	Approximate gross floor area
Lot Nos. 116-121, 123-126, 127A, 127P.R., 129-135, 136A, 136R.P., 137, 140, 141A, 141B, 141C, 143, 144, 145, 146A, 146R.P., 148 in D.D. No. 236, Tai Wan Tau Clearwater Bay, New Territories, Hong Kong	100%	Vacant land	N/A	Residential	N/A

(C) Properties Held For Sale

	Group's effective	
Location	interest	Classification
II . C 15.1 Fl	74.70/	. 1
Unit C on 15th Floor	74.7%	Commercial
World Trade Plaza		
Wusi Road		
Fuzhou, Fujian Province		
The PRC		
Grand Hotel Four Seas	74.7%	Commercial
Kai Cheung Da Dao		
Danshui		
Huiyang City, Guangdong Province		
The PRC		