

Schedule of Properties

Location	Use	Floor area (sq ft)	Lease	Percentage of attributable interest
Investment properties				
9/F, Harcourt House, No. 39 Gloucester Road, Wanchai, Hong Kong	Commercial	17,042	Long-term	100
Units A and B on 8/F, Dynamic Cargo Centre, 110 -118 Texaco Road and 180-200 Yeung Uk Road, Tsuen Wan, New Territories Tsuen Wan Town Lot No. 99 & Lot No. 454 in DD443	Industrial	32,776	Medium-term	100
Properties held for sale				
Flat D on 1/F and Car park No 7, Yan Wing Mansion, No. 21 Ping Hing Lane, Yuen Long, New Territories Yuen Long Lot No.1632	Residential	1,665	Long-term	100
Car parks No. 8, 11, 13 and 14 on Ground Floor, Springdale Garden, 101 Sam Mun Tsai Road, Tai Po, New Territories Tai Po Town Lot No. 68	Carpark	N/A	Medium-term	100