Nar	ne of property and location	Lot number	Group's interest	Site area (m²)
Hor	ng Kong			
1.	Cosmopolitan Hotel No. 387 Queen's Road East Wanchai	IL 1578RP	100%	1,093
2.	Central Park Hotel No. 263 Hollywood Road	IL568 s.A. RP. and IL 8412	100%	317
3.	Dorsett Olympic Hotel 46-48 Anchor Street, Tai Kok Tsui	KIL 6374	100%	357
4.	Cosmo Hotel No. 375 Queen's Road East Wanchai	IL 1578 s.Ass1	100%	380
5.	Lan Kwai Fong Hotel 1 Kau U Fong 3-9 Aberdeen Street and 1 Gough Street, Central	IL 1747, 8852	100%	377
6.	Dorsett Tsuen Wan Hotel 135-143 Castle Peak Road Tsuen Wan	Lot 2158 in DD 449	100%	632
7.	16th, 18th, 19th, 20th and 24th Floors, (including lavatories on 16th, 18th, 19th, 20th and 24th Floors and Flat Roof on 24th Floor), Far East Consortium Building 121 Des Voeux Road Central	120/736 shares of and in IL 2198, 2200, 2201 s.A and IL 2199 RP and s.A, s.B & s.C of ML 299	100%	-
8.	Far East Consortium Building 204-206 Nathan Road Tsim Sha Tsui	KIL 10467 RP and KIL 10468 RP	100%	314
9.	Flats 1A, 1C Tung Wai Garden 419G Queen 's Road West Sai Ying Pun	RP of s.B of ML 205 RP	100%	-

Approximate gross floor area (m²)	Туре	Stage of completion	Expected completion date
16,988	Н	Completed	Existing
4,745	Н	Completed	Existing
3,210	Н	Completed	Existing
5,546	Н	Under renovation	2005
5,853	Н	Under construction	2005
9,077	н	Under renovation	2005
2,474	0	Completed	Existing
3,579	S&O	Completed	Existing
92	R	Completed	Existing

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Nam	ne of property and location	Lot number	Group's interest	Site area (m²)			
Hon	Hong Kong						
10.	G/F, Garden Area and 1/F of Block 4, and Car Parking Spaces Nos.1, 4, 25, 61 & 62, Rise Park Villas 38 Razor Hill Road, Sai Kung	69/1408 shares of and in Lot 1124 in DD 253	100%	-			
11.	Various shops on LG/F and UG/F Tsuen Wan Gardens Phase 1 15-23 Castle Peak Road Tsuen Wan	241/4400 shares of and in TWTL 241	100%	-			
12.	Shops 17, 18 and 20 on G/F commercial portion of 1/F - 3/F Tung Fai Court 2 Shui Che Kwun Street Yuen Long	245/750 shares of and in YLTL 287 & 349	100%	-			
13.	Shop 6 on G/F and whole of 1/F Cheong Hung Mansion 2-14 Mei Fong Street, Kwai Chung	119/1000 shares of and in KCTL 186 & 295	100%	-			
14.	Shop C on Ground Floor and 1/F to 3/F, Full Hang Court Nos. 104-112 Ma Tau Wai Road Hung Hom	213/527 shares of and in KIL 8480-8484, KIL 6020 RP	100%	-			
15.	Shop Nos. G10, G19-24, G44-46, G56-60 and Showcase Nos. 18, 18a, 18b on G/F, shops nos. 101-173 on 1/F Come On Building 387 Castle Peak Road, Castle Peak Bay Tuen Mun	351/2485 shares of and in TMTL 151	100%	-			
16.	Shop Nos. 4, 5 and 6 on G/F Toho Court, 18 Main Street and 5 Ping Lan Street Ap Lei Chau	29/1176 shares of and in s.A of Ap Lei Chau IL 47 and the Extension thereto	100%	-			
17.	Route TWISK, Chuen Lung Tsuen Wan	Various lots in DD 360, DD 433 and DD 435	100%	35,215			
18.	Various lots, Pak Kong Sai Kung	Lots 1134 RP, 1137 RP, 1138 & 1139 RP in DD 222	100%	3,524			

Approximate gross floor area (m²)	Туре	Stage of completion	Expected completion date
620	R & CP	Completed	Existing
3,908	SA	Completed	Existing
1,318	S, R & C	Completed	Existing
570	С	Completed	Existing
1,684	C&S	Completed	Existing
1,475	C&S	Completed	Existing
57	S	Completed	Existing
Not yet determined	А	Planning stage	Vacant site
Not yet determined	А	Planning stage	Vacant site

Nam	ne of property and location	Lot number	Group's interest	Site area (m²)
Hon	g Kong			
19.	Dorsett Place 5B Chancery Lane Central	Lot No. 68 s. Ass5 RP	100%	147
20.	Bakerview, 66 Baker Street Hung Hom	HHIL 235 s.B, s.C, s.D, s.E, s.Iss1, s.Iss2 and s.Iss3	100%	604
21.	Pak Shek Wo, Sai Kung	Lot 1265 in DD 253	100%	3,266
22.	Chuk Kok, Sai Kung	Lot 14 in DD 231	100%	2,790
23.	Sheung Yeung Sai Kung	Lots 84, 85, 86, 89, 91, 92, 94, 95A, 99, 116RP, 137, 139, 141RP, 213, 221RP, 224RP, 229, 230, 231A, 231RP, 233, 234, 236, 258, 263RP and 746 in DD 225	100%	7,136
24.	Tan Kwai Tsuen, Yuen Long	Lot 3927 s.B in DD 124	100%	4,849
25.	Yau Kam Tau,Tsuen Wan	Lot 232 RP in DD 354	100%	5,940
26.	Tai Hang Village, Tai Po	Lot 73 RP in DD7	100%	2,332
27.	Hung Shui Kiu Yuen Long	Lot 2959, 2960, 2972RP, 2973RP, 2969B3 in DD 124	100%	2,817
28.	Car Parking Spaces Nos. 14, 16, 17, 24, 26, 27, 29, 30, 34, 35, 40, 41, 44-46, 51, 53-56, 58, 62-71, 75, 77, 85, 86, 90, 91, 94, 96 and 97 on the Basement 1 and Car Parking Spaces Nos. 98, 99, 114, 124, 125, 129, 139-141, 144-147, 149-152, 154-157, 159-162, 164 and 167 on the Basement 2 Covent Garden, 88 Ma Tin Road Yuen Long	1675/35313 shares of and in YLTL 419	100%	

Approximate gross floor area (m²)	Туре	Stage of completion	Expected completion date
1,259	R	Completed	Existing
5,444	S&R	Completed	Existing
1,873	R	Completed	Existing
1,116	R	Completed	Existing
4,682	R	Under construction	2005
4,849	R	Planning stage	2006
-	А	Planning stage	Vacant
3,121	R	Planning stage	Vacant
3,549	R	Planning stage	Vacant
-	CP	Completed	Existing

100

Nan	ne of property and location	Lot number	Group's interest	Site area (m²)
Ove	rseas			
1.	No. 100, Eu Tong Sen Street Pearl's Centre Singapore	Lot U871W	100%	-
2.	100A Eu Tong Sen Street Yang Tze Building Singapore	Lot U865L	100%	-
3.	Parkway Centre 1 Marine Parade Central Singapore	Various lots of Mukim 26	100%	-
4.	Sri Jati Service Apartments Jalan Jati, Off Jalan Imbi Kuala Lumpur Malaysia	Lot 1292 Section 67, Town and District of Kuala Lumpur, Wilayah Persekutuan	100%	886
5.	Mukim of Kerling District of Hulu Selangor Selangor Darul Ehsan Malaysia	Lots 600 and 619	100%	422,907
6.	Room 2603, Block 3 Dong-Jun Plaza 836 Dong Feng Road East Guangzhou, PRC	N/A	100%	-
7.	Room 2604, Block 3 Dong-Jun Plaza 836 Dong Feng Road East Guangzhou, PRC	N/A	100%	-
8.	Dallas Grand Hotel 1914 Commerce Street Dallas, Texas, USA	N/A	100%	6,849
9.	1954 Commerce Street Dallas, Texas, USA	N/A	100%	2,322

Approximate gross floor area (m²)	Туре	Stage of completion	Expected completion date
14,044	SA & CP	Completed	Existing
8,007	O, S & CP	Completed	Existing
4,756	С	Completed	Existing
4,712	R	Completed	Existing
-	А	Planning stage	Vacant
91	0	Completed	Existing
91	0	Completed	Existing
-	Н	Completed	Existing
11,918	С	Completed	Existing
O – Office SA – Shopping Arcade C – Commercial	S – Shops R – Residential A – Agricultural	H – Hotel CP – Car F	Park