



Schedule of Investment Properties

The details of the investment properties held by the Group as at the balance sheet date were as follows:

Location	Net Floor Area (sq.ft.)	Use	Lease Term
HONG KONG			
Shop A2 on Ground Floor East South Building 479-481 Hennessy Road and 29 Percival Street Causeway Bay, Hong Kong	409	Shop premises for rental	Long lease
Shop No. 3 on Ground Floor Wah On Building, 47 Mut Wah Street Kwun Tong, Kowloon	524	Shop premises for rental	Medium lease
Shops Nos. G55, G56, G57 and G58 on Ground Floor, Site A Park Lane Shopper's Boulevard 111-139, 143-161 and 165-181 Nathan Road Tsimshatsui, Kowloon	3,032	Shop premises for rental	Long lease
Shop E Ground Floor Hollywood Shopping Centre, Wing Wah Building 12-24 Sai Yeung Choi Street South and 40P Shantung Street Mongkok, Kowloon	510	Shop premises for rental	Long lease
Shop A3 and A4 Ground Floor Hollywood Shopping Centre Wing Wah Building 12-24 Sai Yeung Choi Street South and 40P Shantung Street Mongkok, Kowloon	300	Shop premises for rental	Long lease
Shop B on Ground Floor, Mercantile House 186A Nathan Road, Tsimshatsui, Kowloon	343	Shop premises for rental	Medium lease
Shop F on Ground Floor and Rear Portion of Cockloft Floor, Excelsior Building, Nos. 358- 366 Nathan Road, Kowloon	1,191	Shop premises for rental	Medium lease



Schedule of Investment Properties *(Cont'd)*

Location	Net Floor Area (sq.ft.)	Use	Lease Term
Car Park Spaces Nos. 2 to 6, 8 and 9 on Ground Floor Kam Shing Industrial Building 1-11 Kwai Wing Road Kwai Chung, New Territories	N/A	Car parking spaces of rental	Medium lease
Flat D No. 1 Seahorse Lane Discovery Bay, Lantau Island	2,079	Residential premises for rental	Medium lease
Flat No. 4 on 18th Floor Apartment Tower on the Western Side Convention Plaza No. 1 Harbour Road, Hong Kong	1,400	Residential premises for rental	Long lease
MAINLAND CHINA			
Unit Nos. 104, 204, 304, 404, 504, 604, 704 and 804 of Block 2, Kingswell Garden Lane 3887 Hong Mei Road Chang Ning District, Shanghai	16,390	Residential premises for rental	Long lease
Unit Nos. 201 to 220 on 2nd Level and Nos. 301 to 314 on 3rd level of Block No. 1 Kingswell Garden, Lane 3887 Hong Mei Road Chang Ning District, Shanghai	40,734	Residential premises for rental	Long lease
Shopping Arcade on 1st Level (ground floor) of Block No.1 Kingswell Garden, Lane 3887 Hong Mei Road, Chang Ning District, Shanghai	16,685	Shopping arcade for rental	Long lease
Unit G 12/F Block 5 Silver Valley Garden Haikou, Hainan	1,162	Residential premises for rental	Long lease
Emerald Court,* No. 111 Xing Guo Road, Xu Hui District, Shanghai	162,681	Residential premises for rental	Long lease



Schedule of Investment Properties *(Cont'd)*

Location	Net Floor Area (sq.ft.)	Use	Lease Term
BRITISH COLUMBIA, CANADA			
Suite 1104, 1303, 1603, 1803, 1805 and 1904 of Executive Inn, 1379 Howe Street Vancouver, British Columbia, Canada	7,806	Service apartments for rental	Freehold

The Group has 100% interest in the investment properties, except for the investment properties marked with an asterisk * which the Group has 43% interest.