

Wheelock and Company Limited is a listed investment company in Hong Kong.

Its principal investment interest in Wharf Holdings, a major property investor in Hong Kong with complementary businesses established in the areas of logistics and CME (communications, media and entertainment), represents some 50 per cent of the Group's total assets. Together with its investment interest in one of the leading property developers namely New Asia Realty and Trust which forms another 30 per cent of Wheelock's total assets, the two have generated an extremely solid recurrent dividend income stream for the Group.

Distribution and retail businesses including Lane Crawford, Joyce and City'Super account for 2 per cent of the Group's total assets. The remaining 18 per cent of total assets are primarily represented by its other direct property and securities investments.

Founded in Shanghai in 1857, Wheelock today is headquartered in Hong Kong with over 11,000 employees in Asia. It is listed on the Stock Exchange of Hong Kong (SEHK: 0020).

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A Chinese version of this Annual Report is available from the Company upon request.

如有需要，可向本公司索取本年報之中文版本。