### (A) HOTEL PROPERTY

|                                    |              |            |             | Interest      |
|------------------------------------|--------------|------------|-------------|---------------|
|                                    |              |            | Approximate | attributable  |
|                                    |              |            | gross       | to the Group  |
| Location                           | Existing use | Lease term | floor areas | in percentage |
|                                    |              |            |             |               |
| Beijing Golden Era Hotel and the   | Hotel        | Long       | 34,924 sq.m | 100%          |
| proposed extension located at No.1 |              |            |             |               |
| Dong San Huan South Road,          |              |            |             |               |
| Chao Yang District,                |              |            |             |               |
| Beijing, the PRC                   |              |            |             |               |

### (B) LAND AND BUILDING

| Location   | Interest<br>attributable<br>to the Group<br>in percentage | Total gross<br>floor area | Use        |
|--|---|---------------------------|------------|
| Workshop 15 on 2nd Floor,<br>Ming Pao Industrial Centre,<br>No 18 Ka Yip Street,<br>Chai Wan, Hong Kong  | 100   | 214.51 sq.m.              | Industrial |
| Workshops 1 to 8 on the 5th Floor and<br>carparking space Nos. P22 and P23<br>on the 1st Floor of Yan Hing Centre,<br>Nos, 9-13 Wong Chuk Yeung Street,<br>Fo Tan, New Territories | 44.01   | 2,308 sq.m.               | Office     |
| Carparking space Nos. P20 and P21<br>on the 1st Floor of Yan Hing Centre,<br>Nos, 9-13 Wong Chuk Yeung Street,<br>Fo Tan, New Territories  | 44.01   |                           | Carpark    |
| Lorry space No. L15 on the 1st Floor<br>of Yan Hing Centre,<br>Nos. 9-13 Wong Chuk Yeung Street,<br>Fo Tan, New Territories  | 44.01   |                           | Carpark    |

### (B) LAND AND BUILDING (continued)

|  | Interest<br>attributable |              |            |
|--|--------------------------|--------------|------------|
|  | to the Group             | Total gross  |            |
| Location   | in percentage            | floor area   | Use        |
| Workshop 8 on the 10th Floor and<br>carparking space No. L18<br>on the 1st Floor of Yan Hing Centre,<br>Nos, 9-13 Wong Chuk Yeung Street,<br>Fo Tan, New Territories     | 44.01                    | 287 sq.m.    | Office     |
| Workshop No. 4 on the 10th Floor and<br>carparking space No. P31<br>on the 1st Floor of Yan Hing Centre,<br>Nos. 9-13 Wong Chuk Yeung Street,<br>Fo Tan, New Territories | 44.01                    | 287 sq.m.    | Office     |
| A factory complex in Jun Wong Industrial<br>Estate, Industrial Main Road,<br>Dong Keng Town, Dongguan<br>Guangdong Province  | 44.01                    | 33,604 sq.m. | Industrial |

#### (C) INVESTMENT PROPERTIES

|  |              |            | Approximate gross | Interest<br>attributable<br>to the Group |
|--|--------------|------------|-------------------|--|
| Location   | Existing use | Lease term | floor areas       | in percentage                            |
| Cosmo Centre,<br>Nos 106-108 Soy Street<br>Mongkok, Kowloon  | Commercial   | Long       | 2,808.81 sq.m.    | 100%                                     |
| Unit 2 on Upper Ground Floor<br>of Phase 1 and Shops 1 and 2<br>and the open yard thereto on<br>Upper Ground Floor of Phase 2,<br>Austin Tower, Nos. 152-152A<br>Austin Road and Nos. 22-26A<br>Austin Avenue, Tsim Sha Tsui,<br>Kowloon | Commercial   | Long       | 356.28 sq.m.      | 100%                                     |

### (D) LAND HELD FOR DEVELOPMENT

|   |                 | Total gross   |   |            |                     |
|---|-----------------|---------------|---|------------|---------------------|
|   | Interest        | floor area on |   |            |                     |
|   | attributable to | completion in |   | Expected   |                     |
|   | the Group       | sq.m          | Type of   | year of    | Stage of            |
| Location  | in percentage   | (approx.)     | development   | completion | development         |
| Nos. 6, 8, 10 and 12<br>Leighton Road,<br>Causeway Bay, Hong Kong   | 48.99           | 6,692         | Commercial  | 2005       | Preparatory<br>work |
| A parcel of land situated at G<br>Hua Gong Lu, Hua Du City,<br>Guandong Province, the PR                  | ū               | 1,662,590     | Commercial/<br>residential  | 2009       | Preparatory<br>work |
| Reclaimed site located at Liu Wan, Shekou, Shenzher Guangdong Province, the Pl                            |                 | 1,241,837     | Shopping arcade/<br>residential/ hotel/<br>recreational<br>facilities | 2009       | Preparatory<br>work |
| Sheng Tai Building Long Oi Zhen, Jiang Bei County, Chengqing City, Sichuan Province, the (Phase I and II) | 67.71<br>PRC    | 75,301        | Commercial and residential  | 2007       | Foundation          |

#### (E) INTEREST IN PROPERTY DEVELOPMENT PROJECTS

#### Projects under development

|                                  |                 | Total gross   |                  |            |             |
|----------------------------------|-----------------|---------------|------------------|------------|-------------|
|                                  | Interest        | floor area on |                  |            |             |
| í                                | attributable to | completion in |                  | Expected   |             |
|                                  | the Group in    | sq.m.         | Type of          | year of    | Stage of    |
| Location                         | percentage      | (approx.)     | development      | completion | development |
| A parcel of land situated at 162 | 7 67.71         | 86,189        | Shopping arcade/ | 2004       | Foundation  |
| Da Guang Lu, Nanjing City,       |                 |               | commercial/      |            | Work        |
| Jiangsu Province, the PRC        |                 |               | residential      |            |             |

#### Properties held for sale

|   | Interest<br>attributable<br>to the Group | Total gross |                            |
|---|--|-------------|----------------------------|
| Location  | in percentage                            | floor area  | Use                        |
| Zhen Xing International Plaza Junction of Zong Shan Road and Hua Qiao Road, Nanjing City, Jiangsu Province, the PRC | 100%                                     | 5,929 sq.m. | Residential/<br>commercial |