

SCHEDULE OF PROPERTIES

| Description | Use | Floor area (Square metres) | Lease | Percentage of attributable interest |
|---|------------|-------------------------------|-------------|---|
| Investment property | | | | |
| Level 2 of GITIC Plaza 339 Huanshi Road East Guangzhou, Guangdong Province The People's Republic of China | Commercial | 8,977 | Medium-term | 100 |
| Development property | | | | |
| Kang Wang Centre Kang Wang Road Liwan District Guangzhou, Guangdong Province The People's Republic of China | Commercial | 22,898 | Medium-term | 17 |