

(A) PROPERTIES HELD AS PROPERTY, PLANT AND EQUIPMENT

Name/location	Type	Gross floor area	Effective % held	Stage of completion	Lease terms
Shell Industrial Building 12 Lee Chung Street Chaiwan, Hong Kong (Note)	Industrial premises	132,194 sq.ft. (including roof area 3,074 sq.ft.)	100%	100%	Long-term
No. 18 San Yue East Rd., Beijiao Industrial Park, Beijiao Town Shunde, Guangdong Province, PRC	Industrial premises	62,805 sq.m.	100%	100%	Medium-term
4th Floor, Kantone Centre, 1 Ning Foo Street, Chaiwan, Hong Kong	Industrial premises	4,860 sq.ft.	100%	100%	Long-term
1931 N. Great South- West Parkway, Grand Prairie, Texas, U.S.A.	Commercial premises and warehouse	97,134 sq.ft.	100%	100%	Freehold
Unit A, 22/F., Bai He Garden, Block 2, Po Bei Road 999 Nong Tsui Wai Region, Shanghai City, Shanghai, PRC	Staff quarters	161.19 sq.m.	100%	100%	Medium-term
中國廣東省廣州市黃埔 區大沙鎮雙沙工業區	Industrial premises	10,948 sq.m.	100%	100%	Medium-term
The Seventh-eight Region, Economic Industrial Park, Beijiao Town, Shunde, Guangdong Province, PRC	Industrial premises	48,661 sq.m. (site area of land)	100%	100%	Long-term
中國廣東省順德市 大良區紅崗村委會 飛鵝崗168號 及飛鵝山邊	Industrial premises	61,843 sq.m. (site area of land)	100%	100%	Medium-term
中國廣東省順德市 大良區紅崗居委會 紅崗村尾杏良 公路羅賓路段	Industrial premises	35,860 sq.m.	100%	100%	Medium-term

Note: Partly classified as property, plant and equipment and partly as investment properties.

(B) PROPERTIES HELD FOR INVESTMENT

Name/Location	Type	Gross floor area	Effective % held	Stage of completion	Lease terms
Tak King Industrial Building, Lower ground floor, 27 Lee Chung Street, Chaiwan, Hong Kong	Industrial premises	9,384 sq.ft.	100%	100%	Long-term
City of Livermoore, County of Alameda, California, U.S.A. (Phases I & II)	Commercial complex	237,913 sq.ft. (Site area–19.59 acres)	100%	100%	Freehold
63/F., CITIC Plaza Junction of Tianhe North Road, Lim Ho Mid Road and Lim Ho West Road Guangdong, PRC	Commercial and residential premises	2,609 sq.m.	100%	100%	Medium-term
280 Shields Court, Markham, Ontario, Canada	Commercial premises and warehouse	87,130 sq.ft.	100%	100%	Freehold
Lot No. B105-19-3 at Hong Main Road, Futian Free Trade Zone, Shenzhen, PRC	Hi-tech Industrial factory premises	31,348 sq.m. (site area of land)	100%	100%	Medium-term

(C) PROPERTIES HELD BY ASSOCIATES

Name/Location	Type	Gross floor area	Effective % held	Stage of completion
CITIC Plaza, Junction of Tianhe North Road, Lim Ho Mid Road and Lim Ho West Road Guangzhou Guangdong, PRC (excluding partly of office units)	Commercial	34,063 sq.m.	20%	100%
CITIC Plaza, Junction of Tianhe North Road, Lim Ho Mid Road and Lim Ho West Road Guangzhou Guangdong, PRC (partly of office units)	Commercial Complex	53,312 sq.m.	40%	100%