SUMMARY OF THE GROUP'S PROPERTY INTERESTS

Approximate
total saleable
total site/gross
floor area
attributable to
the Group as at
completion/ attributable
upon completion to the Group

(Square Metres)

to the Group Lease term

Location

(1) Investment Plaza (投資廣場) No. 27 Finance Street Xi Cheng District Beijing, China

(a) Investment properties:

Basement 1 to 4 of 192 carpark spaces
Level 4 commercial podium
Level 5 to 23 of 24 office units
3,038

15,956

(b) Property held for self-occupation:

- Certain office units

— A507 and office units on Level 24 to 27 5,299

21,255 99 40-50 years commencing on 28 July 1994

(2) China Securities Building (中國證券大廈)
Lot B6 Finance Street
Xi Cheng District
Beijing, China

SUMMARY OF THE GROUP'S PROPERTY INTERESTS

Approximate total saleable total site/gross floor area attributable to the Group as at completion/

(Square Metres)

Interest attributable to the Group

Lease term

Location

(a) Property under development

The property has a site area of approximately 11,044 square metre and is planned to be developed into an advanced commercial development with two block of 20 storey office tower on a 5-storey podium and four levels of basement carpark comprising 522 carpark spaces and 23 open area carpark spaces

The substructure work was in progress and the construction work are scheduled for completion in mid 2005.

128,827 100 50 years commencing on 30 November 1999