

## List of Major Properties Held by the Group

| Name of property and location  | Lot number   | Group's interest | Site area (m <sup>2</sup> ) |
|--|--|------------------|-----------------------------|
| <b>Hong Kong</b>   |  |                  |                             |
| 1. 16th, 18th, 19th, 20th and 24th Floors, (including lavatories on 16th, 18th, 19th, 20th and 24th Floors and Flat Roof on 24th Floor), Far East Consortium Building, 121 Des Voeux Road Central                  | 120/736 shares of and in IL 2198, 2200, 2201, Sec. A and RP of IL 2199 and Sec. A, B & C of ML 299 | 100%             | –                           |
| 2. Unit 1 on G/F and Unit 3 on Level 1 (known as Golden Palace Theatre) and Flats 1A, 1C Tung Wai Garden, 419G Queen 's Road West and 4 Sai On Lane, Sai Ying Pun  | 5598/25701 shares of and in RP of Sec. B of ML 205   | 100%             | –                           |
| 3. Unit B on 1/F, Cheong Kat Mansion, 98-100 Catchick Street and 21-23 Cadogan Street, Kennedy Town  | 8/180 shares of and in RP of Ss1 of Sec. A & RP of Sec. A of Ss1 of Sec. A of IL 1298              | 100%             | –                           |
| 4. Basement, Ground to 6th Floor (excluding Theatre Premises on Portions of Ground to 5th Floor and Flat A on 24/F and Roof, Far East Bank Mongkok Building, 240-244 Portland Street and 11 Nelson Street, Mongkok | 95/400 shares of and in RP of KIL 1385-1386  | 100%             | –                           |
| 5. Far East Consortium Building, 204-206 Nathan Road, Tsim Sha Tsui, Kowloon   | RP of KIL 10467 & RP of KIL 10468  | 100%             | –                           |
| 6. Far East Bank Tsuen Wa Building, 135-143 Castle Peak Road, Tsuen Wa   | Lot 2158 in DD 449   | 100%             | –                           |
| 7. G/F, Garden Area and 1/F of Block 4, and carparking spaces nos. 1, 4, 25, 61 & 62, Rise Park Villas, Razor Hill Road, Sai Kung  | 69/1408 shares of and in Lot 1124 in DD 253  | 100%             | –                           |

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| Approximate gross floor area (m <sup>2</sup> ) | Type     | Stage of completion | Expected completion date |
|--|----------|---------------------|--------------------------|
| 2,473  | O        | Completed           | Existing                 |
| 658  | C & R    | Completed           | Existing                 |
| 91   | C        | Completed           | Existing                 |
| 4,280  | S & R    | Completed           | Existing                 |
| 3,579  | S & O    | Completed           | Existing                 |
| 9,076  | S, R & C | Completed           | Existing                 |
| 598  | R & CP   | Completed           | Existing                 |

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| 8. Various shops on LG/F and UG/F, Tsuen Wan Gardens Phase 1, 15-23 Castle Peak Road, Tsuen Wan   | 241/4400 shares of and in TWTL 241  | 100%             | –                           |
| 9. Various lots, Pak Kong, Sai Kung   | Lots 1134 RP, 1137 RP, 1138 & 1139 RP in DD 222   | 100%             | 3,525                       |
| 10. Shops 17, 18 and 20 on G/F, commercial portion of 1/F - 3/F, Tung Fai Court, 2 Shui Che Kwun Street, Yuen Long  | 249/750 shares of and in YLTL 287 & 349   | 100%             | –                           |
| 11. Route TWISK, Chuen Lung   | Various lots in DD 360, DD 433 and DD 435   | 100%             | 32,202                      |
| 12. Shop 6 on G/F and whole of 1/F, Cheong Hung Mansion, 2-14 Mei Fong Street, Kwai Chung   | 119/1000 shares of and in KCTL 186 & 295  | 100%             | –                           |
| 13. Shop C on Ground Floor and 1/F to 3/F, Full Hang Court, Nos. 104-112 Ma Tau Wai Road, Hung Hom  | 213/527 shares of and in KIL 8480-8484, RP of KIL 6020                                    | 100%             | –                           |
| 14. Shop Nos. 10, 19-24, 44-46, 56-60 and Showcase Nos. 18, 18a, 18b on G/F, shops nos. 101-173 on 1/F, Come On Building, 387 Castle Peak Road, Castle Peak Bay, Tuen Mun | 351/2485th shares of and in TMTL 151  | 100%             | –                           |
| 15. Shop Nos. 4, 5 and 6 on G/F, Toho Court, 18 Main Street Apleichau and No. 5 Ping Lan Street, Apleichau  | 29/1176th shares of and in Section A of Apleichau Inland Lot 47 and the extension thereto | 100%             | –                           |

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|--|--------|---------------------|--------------------------|
| 3,908  | SA     | Completed           | Existing                 |
| Not yet determined                             | A      | Planning stage      | Vacant site              |
| 1,318  | S, R&C | Completed           | Existing                 |
| Not yet determined                             | A      | Planning stage      | Vacant site              |
| 570  | C      | Completed           | Existing                 |
| 1,667  | C&S    | Completed           | Existing                 |
| 1,471  | C&S    | Completed           | Existing                 |
| 57   | S      | Completed           | Existing                 |

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|---|--|------------------|-----------------------------|
| <b>Hong Kong</b>  |  |                  |                             |
| 16. Yau Kam Tau, Tsuen Wan  | Lot 232 RP in DD 354   | 100%             | 5,940                       |
| 17. Sheung Yeung, Sai Kung  | Lots 84, 85, 86, 89, 91, 92, 94, 95A, 99, 116RP, 137, 139, 141RP, 213, 221RP, 224RP, 229, 230, 231A, 231RP, 233, 234, 236, 258, 263RP and 746 in DD225 | 100%             | 7,136                       |
| 18. Tai Hang Village, Tai Po                                      | Lot 73 RP in DD7   | 100%             | 2,332                       |
| 19. Bakerview, 66 Baker Street, Hung Hom, Kowloon                 | HHIL 235 SB, SC, SD, SE, Slss1, Slss2 and Slss3  | 100%             | 604                         |
| 20. Pak Shek Wo, Sai Kung, N.T.                                   | Lot 1265 in DD 253   | 100%             | 2,796                       |
| 21. Tan Kwai Tsuen, Yuen Long, N. T.                              | Lot 3927 SB in DD 124  | 100%             | 4,849                       |
| 22. 46-48 Anchor Street, Tai Kok Tsui, Kowloon                    | KIL 6374   | 100%             | 357                         |
| 23. Dorsett Place, No.5B Chancery Lane, Mid-levels, Central       | Lot No. 68 SASS5 R. P.   | 100%             | –                           |
| 24. Dorsett Garden Hotel, 30 Nanking Street, Jordan               | KIL 7968, 8816   | 100%             | 289                         |
| 25. Chuk Kok, Sai Kung  | Lot 14 in DD231  | 100%             | 2,790                       |
| 26. Hung Shui Kiu, Yuen Long                                      | Lot 2959, 2960, 2972RP, 2973RP, 2969B3 in DD124  | 100%             | 2,817                       |
| 27. 1 Kau U Fong, 3-9 Aberdeen Street and 1 Gough Street, Central | 1L 1747, 8852  | 100%             | 377                         |

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|--|-------|---------------------|--------------------------|
| –  | A     | Planning stage      | Vacant site              |
| 4,682  | R     | Under construction  | 2003                     |
| 3,121  | R     | Planning stage      | Vacant site              |
| 5,444  | S & R | Completed           | Existing                 |
| 1,672  | R     | Under construction  | 2003                     |
| 4,849  | R     | Planning stage      | 2004                     |
| 4,281  | H     | Under construction  | 2004                     |
| 13,555   | R     | Completed           | Existing                 |
| 2,502  | H     | Completed           | Existing                 |
| 1,116  | R     | Under construction  | 2004                     |
| 3,549  | R     | Planning stage      | Vacant                   |
| 5,853  | H     | Under construction  | 2004                     |

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| <b>Hong Kong</b>  |  |                  |                             |
| 28. No. 387 Queen's Road East   | Inland Lot 1578RP                      | 100%             | 1,093                       |
| 29. Car Parking Spaces Nos. 14, 16, 17, 24, 26, 27, 29, 30, 34, 35, 40, 41, 44, 46, 51, 53, 56, 58, 62, 71, 75, 77, 85, 86, 90, 91, 94, 96 and 97 on the Basement-1 Floor and Car Parking Spaces Nos. 98, 99, 114, 124, 125, 129, 139, 141, 144, 147, 149, 152, 154, 157, 159, 162, 164 and 167 on the Basement-2 Floor of Covent Garden, No. 88 Ma Tin Road, Yuen Long New Territories | 1675/35313th shares of and in YLTL 419 | 100%             | –                           |
| <b>Overseas</b>   |  |                  |                             |
| 30. Section 67, Town of Kuala Lumpur, Wilayah Persekutuan   | Lots 471 and 472                       | 100%             | 1,860                       |
| 31. Section 67, Town of Kuala Lumpur, Wilayah Persekutuan   | Lot 908                                | 100%             | 985                         |
| 32. Mukim of Kajang, District of Hulu Langat, State of Selangor   | Lot 6504                               | 51%              | 203,403                     |
| 33. State Land Plot 'E' Teluk Gedong Forest Reserve, Mukim and District of Kelang, State of Selangor  | –                                      | 100%             | 185,874                     |
| 34. 100A Eu Tong Sen Street, Waldorf Office Complex, Singapore  | Lot 178-49-A/J of TS 22                | 100%             | –                           |

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|--|------|---------------------|--------------------------|
| 17,001   | H    | Under renovation    | End 2003                 |
| 871  | CP   | Completed           | Existing                 |
| 23,532   | H    | Completed           | Existing                 |
| –  | R    | Completed           | Existing                 |
| –  | R    | Under construction  | 2004                     |
| –  | R    | Under construction  | 2003                     |
| 3,464  | O&S  | Completed           | Existing                 |



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| <b>Overseas</b>   |   |                  |                             |
| 35. Kelly Ramsey Building, 100A Street, #101A Avenue, Edmonton, Alberta, Canada | Lots 39 and 40, except thereout the most westernly 6 feet throughout of the said Lot 40 | 100%             | 1,310                       |
| 36. Dallas Grand Hotel, 1914 Commerce Street, Dallas, Texas, U.S.A.             | N/A   | 100%             | 6,849                       |
| 37. 1954 Commerce Street, Dallas, Texas, USA                                    | N/A   | 100%             | 2,322                       |
| 38. Room 2603, Block 3, Dong-Jun Plaza, 836 Dong Feng Road East, Guangzhou, PRC | N/A   | 100%             | –                           |
| 39. Room 2604, Block 3, Dong-Jun Plaza, 836 Dong Feng Road East, Guangzhou, PRC | N/A   | 100%             | –                           |

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|--|---------|---------------------|--------------------------|
| 4,307  | O       | Completed           | Existing                 |
| –  | H       | Completed           | Existing                 |
| 11,918   | CP & SA | Completed           | Existing                 |
| 91   | O       | Completed           | Existing                 |
| 91   | C       | Completed           | Existing                 |

All the above properties except items number 29 to 32 were held under long-term lease by the Group

O – Office

SA – Shopping Arcade

C – Commercial

S – Shops

R – Residential

A – Agricultural

H – Hotel

CP – Car Park