(A) Hotel Properties

Location	Existing use	Lease term	Approximate gross floor area in sq. m.	Interest attributable to the Group in percentage
Beijing Golden Era Hotel and the proposed extension located at No. 1 Dong San Huan South Road, Chao Yang District, Beijing, the PRC	Hotel	Long	34,924	100
Manila Pavilion Hotel (formerly Holiday Inn Manila) United Nations Avenue, Ermita, Metro Manila, the Philippines	Hotel	Long	63,107	77.67

(B) Land and Buildings

	Interest attributable to the Group	Total gross floor area	
Location	in percentage	in sq. m.	Use
Workshop No. 4 on the 10th Floor and carparking space No. P31 and L18 on the 1st Floor of Yan Hing Centre, Nos. 9-13 Wong Chuk Yeung Street, Fo Tan, New Territories, Hong Kong	44.01	287	Office
A factory complex in Jun Wong Industrial Estate, Industrial Main Road, Dong Keng Town, Dongguan, Guangdong Province, the PRC	35.21	33,604	Industrial

(C) Investment Properties

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

(D) Land Held for Development

Location	Interest attributable to the Group in percentage	Total gross floor area on completion in sq.m. (approx.)	Type of development	Expected year of completion	Stage of development
Nos. 6, 8, 10 and 12 Leighton Road, Causeway Bay, Hong Kong	48.99	6,692	Commercial	2005	Preparatory work
A parcel of land situated at Guang Hua Gong L Hua Du City, Guangdong Province, the PRC		1,662,590	Commercial/ residential	2009	Preparatory work
Reclaimed site located at Liu Wan, Shekou, Shenzhen, the PRC	67.71	1,241,837	Shopping arcade/ residential/hotel/ recreational facilities	2009	Preparatory work