

## PROPERTY PORTFOLIO OF THE GROUP

No.	Property	Purpose	Group's effective holding	GFA (sq.ft.)	GFA attributable to the Group (sq.ft.)	Lease Term
1	Lot No. 320 in DD No. 212 and the Extension, Ta Ho Tun, Sai Kung, N.T., Hong Kong.	Residential	100%	1,400	1,400	For a residual term up to 30 June 2047
2	G/F., Block 1B, Pine Villas, Nos. 118 & 118A, Castle Peak Road, Castle Peak Bay, Tuen Mun, N.T., Hong Kong.	Residential	100%	1,833	1,833	For a residual term up to 30 June 2047
3	Flat B, 7/F, Rose Mansion, No. 1 Prat Avenue, Tsim Sha Tsui, Kowloon, Hong Kong.	Residential	57.5%	890	512	150 years from 25 December 1898
4	Lot No. 366 in DD No. 212, Che Keng Tuk, Sai Kung, N.T., Hong Kong.	Residential	100%	2,100	2,100	For a residual term up to 30 June 2047
5	Multifield Centre, No. 426 Shanghai Street, Yau Ma Tei, Kowloon, Hong Kong.	Commercial	100%	46,351	46,351	150 years from 25 December 1887

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6	Multifield Building, Nos. 147-151 King's Road, North Point, Hong Kong.	Residential/ Commercial	100%	76,450	76,450	75 years from 5 December 1996
7	Shops 1-9 on G/F., 1/F.-3/F., 5/F., 6/F., Unit 01 on 7/F., 20/F., 21/F., external wall and roof, Multifield Plaza, Nos. 3-7A Prat Avenue, Tsim Sha Tsui, Kowloon, Hong Kong.	Commercial	57.5%	64,798	37,259	150 years from 25 December 1898
8	Units 9-10, 14-15 on 17/F., Seapower Tower, Concordia Plaza, No. 1 Science Museum Road, Tsim Sha Tsui, Kowloon, Hong Kong.	Commercial	66.6%	6,301	4,196	For a residual term up to 30 June 2047
9	Whole building of 54 Wong Chuk Hang Road, Aberdeen, Hong Kong	Industrial/ Commercial	100%	62,992	62,992	75 years from 10 May 1965 renewable for a further term of 75 years
10	84 units and 40 carpark spaces in Block B, Versailles de Shanghai, No. 123 Fa Hua Zhen Road, Lane 3, Changning District, Shanghai, the PRC	Service Apartment	62.83%	120,770	75,880	A term from 8 October 1992 to 7 October 2062

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11	56 deluxe villas and a clubhouse, Windsor Park, No. 2279 Hongqiao Road, Changning District, Shanghai, the PRC	Service Apartment	45.50%	178,955	81,425	A term from 26 July 1994 to 7 November 2062
12	Units A to F on 16/F., Tower II, Innotect Tower, No. 239 Nanjing Road, He Ping District, Tianjin, the PRC	Residential	100%	8,620	8,620	A term from 25 July 1992 to 24 July 2062
13	Units 806, 807 & 808 on 8/F., Super Ocean Finance Centre, No. 2067 Yan An Xi Road, Changning District, Shanghai, the PRC	Commercial	100%	4,670	4,670	A term from 22 January 1997 to 7 March 2043
14	1/F. and 2/F., Block B, Versailles de Shanghai, No. 123 Fa Hua Zhen Road, Lane 3, Changning District, Shanghai, the PRC	Commercial	62.83%	6,276	3,943	A term from 8 October 1992 to 7 October 2062
15	Windsor Court (Formerly named Queenswell Garden), No. 2290 Hongqiao Road, Changning District, Shanghai, the PRC	Service Apartment	100%	189,518	189,518	A term from 5 April 1997 to 7 November 2062
16	Windsor Place No. 2018 Jianhe Road, Changning District Shanghai, the PRC	Service Apartment	61.18%	352,306	215,541	A term from 23 June 1997 to 24 June 2067
				<u>1,124,230</u>	<u>812,690</u>	