

SCHEDULE OF PROPERTIES

(1) PROPERTIES HELD FOR INVESTMENT AS AT 31ST DECEMBER, 2003

Description	Use	Approximate gross floor area (square metres)	Status	Percentage of the Group's interest
HONG KONG				
House 17 Siena Two B Discovery Bay Lantau Island Hong Kong	Residential	202.5	Rental	100
OVERSEAS				
31st Floor Rufino Pacific Tower Ayala Avenue Corner Herrera Street, Makati Metropolitan Manila Republic of the Philippines	Commercial	885	Rental	100

(2) PROPERTY HELD AS FIXED ASSET AS AT 31ST DECEMBER, 2003

Description	Use	Approximate gross floor area (square metres)	Percentage of the Group's interest
OVERSEAS			
The Macau Chinese Bank Building Avenida da Praia Grande No. 101 Macau	Commercial	4,146.9	85