

SCHEDULE OF PROPERTIES HELD BY THE GROUP

As At 31st March, 2004

Major Properties

Particulars of major properties held by the Group at 31st March, 2004 as follows:

(a) Investment properties:

Location	Use	Group's interest	Approx. site area (sq.ft.)	Approx. gross floor area (sq.ft.)	Status of development
House No. 9 including the covered yard, the yard and the loan thereof, the Beachfront, No. 7 Belleview Drive, Repulse Bay, Hong Kong	Residential	100%	N/A	3,047	Completely leased out
Upper Town House No. 1 of No. 27 Mount Kellett Road, La Hacienda, Nos. 27 — 33 Mount Kellett Road, Hong Kong	Residential	100%	N.A	4,200	Completely leased out
No. 88 Gloucester Road & 17 Carparks in Fortis Tower, No. 77 Gloucester Road, Hong Kong	Commercial	100%	6,243	95,638	Approx. 96% leased out

(b) Properties held for sale

Location	Use	Group's interest	Approx. gross floor area (sq.ft.)
Unit 3503 and 3504, 35th Floor, Bank of America Tower, Central, Hong Kong	Commercial	100%	14,574
Unit 2609, 26th Floor, Harbour Centre, No. 25 Harbour Road, Wan Chai, Hong Kong	Commercial	100%	1,630
Unit 4010-12, 40th Floor, Office Tower, Convention Plaza, No. 1 Harbour Road, Wan Chai, Hong Kong	Commercial	100%	3,004