

# Schedule of Investment Properties

30 April 2004



| Location   | Group interest | Approximate saleable floor area (sq. metre) | Type       | Lease term   | Percentage by area held for investment purposes |
|--|----------------|---|------------|--------------|---|
| 1. Basement, Shops 1 and 2 on Ground Floor, First Floor and portion of 2/F of Cameron Commercial Centre, Nos. 458-468 Hennessy Road, Causeway Bay, Hong Kong | 100%           | 1,065                                       | Commercial | Long lease   | 100%  |
| 2. Shop G on Ground Floor, Lee Kee Building, No. 55, Ngau Tau Kok Road, Ngau Tau Kok, Kowloon  | 100%           | 67  | Commercial | Medium lease | 100%  |
| 3. Shops 58 and 59 on First Floor, Fortune Plaza, No. 4 On Chee Road, Tai Po, New Territories  | 100%           | 60  | Commercial | Medium lease | 100%  |