# **Property Portfolio** as at 31st December, 2004

## MAJOR INVESTMENT PROPERTIES

Name and location	Lease Expiry	Use	Attributable Gross Floor Area (sq.m.)	Group's Interest
Hong Kong  Dah Sing Financial Centre  108 Gloucester Road, Wanchai	30th June, 2047	Commercial	37,171 and 154 carparks	100.00%
28/F., 9 Queen's Road, Central	16th November, 2854	Commercial	1,279	100.00%
Shop No.22 Excelsior Plaza Ground Floor, No.24 East Point Road, Causeway Bay	23th June, 2841/ 23rd December, 2863	Retail	39	61.31%
The People's Republic of China 18 Ban Ting Road, Song Jiang District, Shanghai	24th March, 2046	Office/ Warehouse	17,474	100.00%

Name and location	Lease Expiry	Use	Net Lettable Area (sq.m.)	Group's Interest
New Zealand				
132 Halsey Street, Auckland	20th March, 2015	Retail/Office/ Warehouse	3,465	61.31%
Finance Centre				
Qantas House <sup>1</sup> ,	Freehold	Office	15,103	61.31%
191 Queen Street, Auckland				
Simpson Grierson Building <sup>2</sup> ,	Freehold	Office	11,044	61.31%
96-98 Albert Street, Auckland Brookfields House <sup>2</sup> , 19 Victoria Street West, Auckland	Freehold	Office	9,183	61.31%
Durham House <sup>2</sup> ,  22 Durham Street West, Auckland	Freehold	Office	5,549	61.31%
Finance Centre Carpark <sup>2</sup> ,  Durham Lane, Auckland	Freehold	Carpark	496 carparks	61.31%
EDS House <sup>3</sup> , 12-14 Gilmer Terrace, Wellington	Freehold	Office	10,088	61.31%
Australia 65 York Street Strata Units <sup>4</sup> , 65 York Street, Sydney	Freehold	Office	8,344	61.31%

# **Property Portfolio** as at 31st December, 2004

#### **MAJOR PROPERTIES UNDER DEVELOPMENT**

	ttributable Floor Area (sq.m.)	Use	Stage of Completion	Estimated Completion Date	Group's Interest
Hong Kong 6-20 Leighton Road, Causeway Bay	13,210	Hotel	Project design work in progress	End 2007	100.00%
The People's Republic of China Overseas Exchange Square Yan Shi Kou, Chengdu City, Sichuan	89,306	Commercial/ Office	Finishing work in progress	3rd quarter 2005	97.00%
New Zealand Air New Zealand Cnr Fanshawe & Beaumont Street	15,831	Office/ Carpark	Superstructure work in progress	1st quarter 2006	61.31%
Clearwater Resort Clearwater Avenue, Harewood	27,778 (site area)	Residential	Finalising development consents	End 2007	20.91%

### MAJOR PROPERTIES UNDER DEVELOPMENT FOR SALE

Name and location	Attributable Gross Floor Area (sq.m.)	Use	Stage of Completion	Estimated Completion Date	Group's Interest
Hong Kong					
Fanling Sheung Shui Town Lot No. 189, New Territories	45,120	Residential	Phase 1 – finishing work Phase 2 – finishing work	Phase 1 – 3rd quarter 2005 Phase 2 – 2nd quarter 2006	55.00%
223-227 Wan Chai Road, Wanchai	3,826	Residential/ Commercial	Hoarding work in progress	End 2006	61.31%
97 Po Kong Village Road, Diamond Hill, Kowloon	18,825	Residential/ Commercial	Foundation work in progress	Mid-2007	61.31%
Sha Tin Lot No. 75 & 744RP, Fo Tan Industrial Zone	100,460	Residential/ Commercial	Planning stage	Beyond 2007	61.31%
The People's Republic of China Westmin Plaza Phase 2 Zhongshan Road 7, Guangzh Guangdong	118,211	Residential/ Commercial/ Office	Superstructure work in progress	End 2006	100.00%

#### Note:

- Unconditionally sold 1/12/04 and settled on 28/1/05. 1
- Unconditionally sold 1/12/04 and due to settle on 1/4/05. 2
- 3 Unconditionally sold 10/2/05 and due to settle on or before 24/5/05.
- Approximately 37% of the lettable floor area unconditionally sold 31/12/04 and due to settle on or before April 2005.