

Details of Major Properties held by the Group

Details of Fixed Assets

Property	Lot No.	Category of lease	Use
Water Supply Project's (from Dongguan to Shenzhen) land use rights, reservoirs and related buildings	N/A	Medium term	Water Supply
The Wharney Hotel, Hong Kong 57-73 Lockhart Road and 84-88 Jaffe Road Wan Chai Hong Kong	Subsection 1 of Section E and Subsection 2 of Section D of Inland Lot No. 2819, Section F of Inland Lot No. 2818, the remaining portion of Inland Lot No. 2817, Section G of Inland Lot No. 2818 and the remaining portion of Section D of Inland Lot No. 2817	Long term	Hotel
Guangdong Hotel, Hong Kong 18 Prat Avenue Tsimshatsui Kowloon Hong Kong	Kowloon Inland Lot Nos. 8340, 8342, 8550, 8748 and 8915	Medium term	Hotel
Guangdong Hotel, Shenzhen Shennan East Road Luohu District Shenzhen Guangdong Province Mainland China	N/A	Medium term	Hotel

Details of Major Properties held by the Group

Details of Fixed Assets (continued)

Property	Lot No.	Category of lease	Use
The Guangdong Hotel, ZhuHai No. 1145 Yuehai Road East Gongbei, Zhuhai Guangdong Province Mainland China	N/A	Medium term	Hotel, offices and serviced apartments
曲江縣烏石鎮韶關發電D廠	N/A	Medium term	Factory
Flat Roof of 2nd Floor, Unit A on 19th Floor Unit B on 20th Floor 26th Floor, 28th–30th Floors Guangdong Investment Tower, 148 Connaught Road Central Hong Kong	Part of Marine Lot No. 332, Marine Lot No. 333, Section A and the remaining portion of Marine Lot No. 334, Marine Lot No. 335. Section A and the remaining portion of Marine Lot No. 336, Inland Lot No. 2142 and Inland Lot No. 2143	Long term	Office

Details of Properties under Development

Description	Interest in property attributable to the Group	Approximate gross floor area in square metre	Existing use	Expected completion date	Stage of completion
Cao Yang Cun, Dan Shui Town Hui Yang County Guangdong Province Mainland China	80%	64,000	Land bank	N/A	N/A

Details of Major Properties held by the Group

Details of Investment Properties

Description	Interest in property attributable to the Group	Category of lease	Existing use
Units 901, 905-08, 1101, 1108, 10th Floor, 17th Floor 19th-22nd Floors Guangdong Group Building 555 Dongfeng Dong Road Guangzhou Guangdong Province Mainland China	100%	Medium term	Commercial
Guangzhou Teemall Plaza, No. 208 Tianhe Road, Tianhe District, Guangzhou, Guangdong Province, Mainland China	68.58%	Medium term	Commercial and shopping mall
Ground Floor, 1st Floor, 5th-10th Floors, Unit A and B2 of 11th Floor, 12th Floor, 16th Floor Unit B on 19th Floor 22nd-23rd Floors, 25th Floor and 27th Floor Guangdong Investment Tower 148 Connaught Road Central Hong Kong	100%	Long term	Commercial
18th Floor, Guangdong Investment Tower 148 Connaught Road Central Hong Kong	51%	Long term	Commercial
1st-4th Floor, Guangzhou Exchange Plaza, Guangzhou, Guangdong Province Mainland China	56.34%	Medium term	Shopping mall