

Schedule of Investment Properties

Property	Description	Lot Number	Type	Lease Term
Hong Kong				
1. Flat A on 36th Floor of Tower 4 and Car Parking space No. 49 on Level LG3, Dynasty Court, No. 23 Old Peak Road, Mid-levels, Hong Kong.	The property has a gross floor area of 182.27 sq.m. (excluding the area for the car parking space).	23/10650th shares of and in The Remaining Portion of Section A of Inland Lot No. 1093, The Remaining Portion of Inland Lot No. 1093, and Inland Lot No. 1218 and the Extension thereto.	Residential	The property is held for a term of 999 years from 3rd October 1887.
2. Flat B on 17th Floor of Tower 5 and Car Parking Space No. 51 on Level LG1, Dynasty Court, No. 23 Old Peak Road, Mid-levels, Hong Kong.	The property has a gross floor area of 184.04 sq.m. (excluding the area for the car parking space).	23/10650th shares of and in The Remaining Portion of Section A of Inland Lot No. 1093, The Remaining Portion of Inland Lot No. 1093, and Inland Lot No. 1218 and the Extension thereto.	Residential	The property is held for a term of 999 years from 3rd October 1887.
3. Flat A on 25th Floor of Tower 5 and Car Parking Space No. 81 on Level LG3, Dynasty Court, No. 23 Old Peak Road, Mid-levels, Hong Kong.	The property has a gross floor area of 182.27 sq.m. (excluding the area for the car parking space).	23/10650th shares of and in The Remaining Portion of Section A of Inland Lot No. 1093, The Remaining Portion of Inland Lot No. 1093, and Inland Lot No. 1218 and the Extension thereto.	Residential	The property is held for a term of 999 years from 3rd October 1887.
4. Flat A on 35th Floor of Tower 5 and Car Parking Space No. 18 on Level LG3, Dynasty Court, No. 23 Old Peak Road, Mid-levels, Hong Kong.	The property has a gross floor area of 182.27 sq.m. (excluding the area for the car parking space).	23/10650th shares of and in The Remaining Portion of Section A of Inland Lot No. 1093, The Remaining Portion of Inland Lot No. 1093, and Inland Lot No. 1218 and the Extension thereto.	Residential	The property is held for a term of 999 years from 3rd October 1887.