

SCHEDULE OF PROPERTIES

(1) PROPERTIES HELD FOR INVESTMENT AS AT 31ST DECEMBER, 2004

Description	Use	Approximate gross floor area (square metres)	Status	Percentage of the Group's interest
HONG KONG				
House 17 Siena Two B Discovery Bay Lantau Island Hong Kong	Residential	202.5	Rental	100
7th Floor Tower One Lippo Centre 89 Queensway Hong Kong	Commercial	1,057	Rental	100
OVERSEAS				
31st Floor Rufino Pacific Tower Ayala Avenue Corner Herrera Street, Makati Metropolitan Manila Republic of the Philippines	Commercial	885	Rental	100

(2) PROPERTY HELD AS FIXED ASSET AS AT 31ST DECEMBER, 2004

Description	Use	Approximate gross floor area (square metres)	Percentage of the Group's interest
OVERSEAS			
The Macau Chinese Bank Building Avenida da Praia Grande No. 101 Macau	Commercial	4,146.9	85

(3) PROPERTIES HELD FOR DEVELOPMENT AS AT 31ST DECEMBER, 2004

Description	Use	Approximate site area (square metres)	Approximate gross floor area (square metres)	Percentage of the Group's interest	Estimated completion date	Stage of development as at 31st December, 2004
OVERSEAS						
3 pieces of land at Minakami Heights Golf Residence Gumma Japan	Residential	12,484	N/A	100	N/A	Vacant land
Moo 4 Yamu Village Ror Por Chor 4003 Road Pa Klog Subdistrict Thalang District Phuket Province Thailand	Residential	27,292	5,899.3	50	2007	Vacant land
2 pieces of land at Ocean Drive Sentosa Cove Singapore	Residential	2,989.6	1,494.5	100	First quarter of 2006	Vacant land

(4) PROPERTY HELD FOR SALE AS AT 31ST DECEMBER, 2004

Description	Use	Approximate gross floor area (square metres)	Status	Percentage of the Group's interest
OVERSEAS				
854 West Adams Boulevard Los Angeles CA 90007 United States of America	Residential	845.2	Interior renovation	100