

SCHEDULE OF MAJOR PROPERTIES HELD BY THE GROUP

Details of the major properties held by the Group at 31st March, 2005 are as follows:

(i) Investment property

Location	Lease term	Group's interest	Type
45th Floor, Far East Finance Centre, 16 Harcourt Road, Hong Kong	Long lease	100%	Commercial
All offices on 6th Floor & Car parking spaces No. 28, 29 & 57 on 2nd Floor, Citicorp Centre, No. 18 Whitfield Road, Hong Kong	Medium lease	100%	Commercial

(ii) Property under development

Location	Stage of completion	Category of lease	Group's interest	Approximate site area	Use	Estimated completion date
3952, 3972 and 3988 Highway, No. 7 Markham, Ontario L3R 1L3 Toronto, Canada	Planning is in progress	Freehold	100%	10.9 acres	Residential	Not yet determined
82 - 98 Charles Street West, ROW in Sultan Street Laneway, 76 - 80 Charles Street West, 1, 3 Sultan Street and 11 St. Thomas Street, Toronto, Canada	Development is in progress	Freehold	100%	34,793 sq.ft.	Residential	Not yet determined
Nos. 202, 204 and 206 Queen's Road, Central, Hong Kong. Inland Lot Nos. 4852-4854	Development is in progress	Long lease	100%	1,899 sq.ft.	Commercial and residential	2006
Nos. 137-138 Connaught Road West, Hong Kong Remaining Portion of Section O & P of Marine Lot No. 414	Planning is in progress	Long lease	100%	2,780 sq.ft.	Commercial and residential	Not yet determined