

PROPERTIES HELD BY THE GROUP

Dated at 30th June, 2005

| Description | Lease expiry | Group's interest | Approx. site area (sq.ft.) | Approx. floor area attributable to the Group (sq.ft.) | Type | Stage of completion | Estimated completion date |
|---|--------------|------------------|----------------------------|---|------|---------------------|---------------------------|
| Completed investment properties | | | | | | | |
| HONG KONG | | | | | | | |
| 1. No. 1 Chatham Path Mid-levels, Hong Kong | 2072 | 52.35% | – | 4,083 | R | Completed | Existing |
| 2. 38 Repulse Bay Road Hong Kong | 2084 | 52.35% | 16,716 | 7,853 | R | Completed | Existing |
| 3. 148 Electric Road North Point, Hong Kong | 2047 | 52.35% | 13,160 | 103,339 | C | Completed | Existing |
| 4. Bayview Park 3 Hong Man Street, Chai Wan, Hong Kong | 2047 | 52.35% | 17,122 | 43,063 | R | Completed | Existing |
| 5. Central Plaza 18 Harbour Road, Wan Chai, Hong Kong | 2047 | 5.23% | 77,824 | 73,290 | C | Completed | Existing |
| 6. The Centrium 60 Wyndham Street, Central, Hong Kong | 2047 | 36.64% | 17,061 | 93,779 | C | Completed | Existing |
| 7. Conrad Hong Kong Pacific Place, 88 Queensway, Hong Kong | 2047 | 15.7% | – | 86,642 | H | Completed | Existing |
| 8. Harbour Centre Harbour Road & Fleming Road, Hong Kong | 2128 | 8.74% | 32,626 | 21,027 | C | Completed | Existing |
| 9. Hollywood Centre 233 Hollywood Road, Hong Kong | 2128 | 26.17% | 6,706 | 23,551 | C | Completed | Existing |

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| Completed investment properties | | | | | | | |
| HONG KONG | | | | | | | |
| 10. Island Resort Mall 28 Siu Sai Wan Road, Chai Wan, Hong Kong | 2047 | 20.94% | 275,470 | 39,616 <u>28,061*</u> <u>67,677</u> | C P | Completed | Existing |
| | | | | * 251 carparks | | | |
| 11. Marina House 68 Hing Man Street, Shau Kei Wan, Hong Kong | 2047 | 52.35% | 7,818 | 62,453 | C | Completed | Existing |
| 12. One Capital Place 18 Luard Road, Wan Chai, Hong Kong | 2127 | 52.35% | 5,315 | 38,447 | C | Completed | Existing |
| 13. Pacific Palisades 1 Braemar Hill Road, Hong Kong | 2047 | 10.47% | 165,550 | 48,973 | R | Completed | Existing |
| 14. Pacific Plaza 418 Des Voeux Road West, Hong Kong | 2860 | 52.35% | 9,450 | 86,095 | C | Completed | Existing |
| 15. 15 Shek O Headland Hong Kong | 2047 | 52.35% | 2,970 | 1,166 | R | Completed | Existing |
| 16. 25/F United Centre Queensway, Hong Kong | 2128 | 26.17% | – | 5,353 | C | Completed | Existing |

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| KOWLOON | | | | | | | |
| 17. No. 1 Hung To Road Kwun Tong, Kowloon | 2047 | 17.43% | 60,970 | 94,709 | I | Completed | Existing |
| 18. The Astrid 180 Argyle Street, Kowloon | 2047 | 52.35% | 61,118 | 9,144 | R | Completed | Existing |
| 19. Cameron Plaza 23 Cameron Road, Tsim Sha Tsui, Kowloon | 2038 | 52.35% | 5,413 | 34,315 | C | Completed | Existing |
| 20. China Hong Kong City 33 Canton Road, Tsim Sha Tsui, Kowloon | 2135 | 13.09% | 165,334 | 188,163 | C | Completed | Existing |
| 21. Corporation Square 8 Lam Lok Street, Kowloon Bay, Kowloon | 2047 | 52.35% | 21,745 | 81,619 | I | Completed | Existing |
| 22. Fullerton Centre 19 Hung To Road, Kwun Tong, Kowloon | 2047 | 52.35% | 10,394 | 59,854 | I | Completed | Existing |
| 23. Futura Plaza 111-113 How Ming Street, Kwun Tong, Kowloon | 2047 | 52.35% | 18,783 | 117,995 | C | Completed | Existing |
| 24. Hong Kong Pacific Centre 28 Hankow Road, Tsim Sha Tsui, Kowloon | 2039 | 52.35% | 18,028 | 121,769 | C | Completed | Existing |

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| Completed investment properties | | | | | | | |
| KOWLOON | | | | | | | |
| 25. Kent Court 137 Boundary Street, Kowloon | 2047 | 52.35% | – | 1,608 | R | Completed | Existing |
| 26. Kwun Tong Harbour Plaza 182 Wai Yip Street, Kwun Tong, Kowloon | 2047 | 52.35% | 31,018 | 82,069 <u>104,050*</u> <u>186,119</u> | C P | Completed | Existing |
| * 248 carparks | | | | | | | |
| 27. Kwun Tong Plaza 68 Hoi Yuen Road, Kwun Tong, Kowloon | 2047 | 52.35% | 25,995 | 493 <u>100,875*</u> <u>101,368</u> | C P | Completed | Existing |
| * 192 carparks | | | | | | | |
| 28. Olympian City 1 Shopping Mall, 11 Hoi Fai Road, MTR Olympic Station, Kowloon | 2047 | 15.7% | 712,614 | 21,976 | C | Completed | Existing |
| 29. Olympian City 2 Shopping Mall, 18 Hoi Ting Road, MTR Olympic Station, Kowloon | 2047 | 22.25% | 708,577 | 113,755 | C | Completed | Existing |
| 30. Omega Plaza 32 Dundas Street, Kowloon | 2047 | 52.35% | 5,385 | 42,286 | C | Completed | Existing |
| 31. Parmanand House 51-52 Haiphong Road, Kowloon | 2863 | 52.35% | 1,800 | 9,446 | C | Completed | Existing |

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| Completed investment properties | | | | | | | |
| KOWLOON | | | | | | | |
| 32. Po Hing Centre 10 Wang Chiu Road, Kowloon Bay, Kowloon | 2047 | 26.17% | 29,063 | 64,312 | I | Completed | Existing |
| 33. Remington Centre 23 Hung To Road, Kwun Tong, Kowloon | 2047 | 52.35% | 10,370 | 59,733 | I | Completed | Existing |
| 34. Skyline Tower 39 Wang Kwong Road, Kowloon Bay, Kowloon | 2047 | 26.17% | 68,986 | 216,685 | C | Completed | Existing |
| 35. Sunshine Plaza Commercial Complex, 17 Sung On Street, Hung Hom, Kowloon | 2047 | 52.35% | 26,598 | 30,827 | C | Completed | Existing |
| 36. Tsim Sha Tsui Centre Salisbury Road, Tsim Sha Tsui, Kowloon | 2127 | 23.56% | 42,835 | 121,090 | C | Completed | Existing |
| 37. Westley Square 48 Hoi Yuen Road, Kwun Tong, Kowloon | 2047 | 52.35% | 21,110 | 124,691 | I/O | Completed | Existing |
| 38. Yau Tong Industrial City 17 Ko Fai Road, Yau Tong, Kowloon | 2047 | 47.11% | 100,580 | 243,232 | I | Completed | Existing |
| NEW TERRITORIES | | | | | | | |
| 39. Avon Park Shopping Mall, 15 Yat Ming Street, Fanling, New Territories | 2047 | 52.35% | 145,649 | 53,387 | C | Completed | Existing |

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| Completed investment properties | | | | | | | |
| NEW TERRITORIES | | | | | | | |
| 40. Cambridge Plaza 188 San Wan Road, Sheung Shui, New Territories | 2047 | 52.35% | – | 91,276 | I | Completed | Existing |
| 41. Golden Plaza 28 Shui Che Kwun Street, Yuen Long, New Territories | 2047 | 52.35% | 21,420 | 16,845 90,864* <u>107,709</u> | C P | Completed | Existing |
| | | | | | | | * 229 carparks |
| 42. Grand Regentville Shopping Arcade, 9 Wo Mun Street, Fanling, New Territories | 2049 | 52.35% | 131,448 | 37,410 77,631* <u>115,041</u> | C P | Completed | Existing |
| | | | | | | | * 217 carparks |
| 43. Mansfield Industrial Centre 19 Hong Yip Street, Tung Tau, Yuen Long, New Territories | 2047 | 52.35% | 52,582 | 58,241 | I | Completed | Existing |
| 44. Maritime Bay Shopping Mall, 18 Pui Shing Road, Tseung Kwan O, New Territories | 2047 | 52.35% | 64,261 | 30,005 | C | Completed | Existing |
| 45. Oceania Heights Shopping Mall, 2 Hoi Chu Road, Tuen Mun, New Territories | 2052 | 52.35% | 65,552 | 15,224 | C | Completed | Existing |
| 46. Parklane Centre 25 Kin Wing Street, Tuen Mun, New Territories | 2047 | 52.35% | 26,522 | 44,491 87,412* <u>131,903</u> | I P | Completed | Existing |
| | | | | | | | * 61 carparks |

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| Completed investment properties | | | | | | | |
| NEW TERRITORIES | | | | | | | |
| 47. Ping Wui Centre 13-17 Ping Wui Street, Yuen Long, New Territories | 2047 | 52.35% | 20,376 | 10,680 <u>90,705*</u> 101,385 | C P | Completed | Existing |
| | | | | * 236 carparks | | | |
| 48. Rosedale Gardens Shopping Arcade, 133 Castle Peak Road, Tuen Mun, New Territories | 2047 | 52.35% | 29,956 | 18,434 | C | Completed | Existing |
| 49. Shatin Galleria 18-24 Shan Mei Street, Fo Tan, Shatin, New Territories | 2047 | 52.35% | 38,234 | 140,716 <u>49,047*</u> 189,763 | C P | Completed | Existing |
| | | | | * 140 carparks | | | |
| 50. Springdale Villas Shopping Arcade, 80 Ma Tin Road, Yuen Long, New Territories | 2047 | 52.35% | 45,273 | 20,766 <u>45,598*</u> 66,364 | C P | Completed | Existing |
| | | | | * 137 carparks | | | |
| 51. Sunley Centre 9 Wing Yin Street, Tsuen Wan, New Territories | 2047 | 52.35% | 17,362 | 89,293 | I | Completed | Existing |
| 52. Tuen Mun Town Plaza, Phase I 1 Tuen Shun Street & 1 Tuen Shing Street, Tuen Mun, New Territories | 2047 | 52.35% | 262,715 | 388,006 <u>141,194*</u> 529,200 | C P | Completed | Existing |
| | | | | * 500 carparks | | | |

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| Completed investment properties | | | | | | | |
| NEW TERRITORIES | | | | | | | |
| 53. The Waterside Shopping Mall, 15 On Chun Street, Ma On Shan, Shatin, New Territories | 2047 | 20.94% | 69,428 | 11,921 | C | Completed | Existing |
| PEOPLE'S REPUBLIC OF CHINA | | | | | | | |
| 54. Raffles City Shanghai Plot 105 A & B, 228 Xizang Road Central, Huangpu District, Shanghai | 2044 2046 | 9.95% | 163,624 | 134,004 | C | Completed | Existing |
| OVERSEAS – SINGAPORE | | | | | | | |
| 55. The Fullerton Singapore and One Fullerton 1 Fullerton Square and 1 Fullerton Road, Singapore | 2096 | 52.35% | 232,115 | 244,172 42,107 <u>286,279</u> | H C | Completed | Existing |
| Properties held for sales | | | | | | | |
| HONG KONG | | | | | | | |
| 1. Far East Finance Centre 16 Harcourt Road, Hong Kong | 2130 | 10.0% | 34,595 | 5,166 | C | Completed | Existing |
| 2. Island Resort 28 Siu Sai Wan Road, Chai Wan, Hong Kong | 2047 | 20.94% | 275,470 | 16,158 | R | Completed | Existing |
| KOWLOON | | | | | | | |
| 3. Central Park 18 Hoi Ting Road, MTR Olympic Station, Kowloon | 2047 | 22.25% | 708,577 | 3,559 | R | Completed | Existing |

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| Properties held for sales | | | | | | | |
| KOWLOON | | | | | | | |
| 4. Caldecott Hill 2 and 4 Caldecott Road, Piper's Hill, Kowloon | 2051 | 17.43% | 35,490 | 3,140 | R | Completed | Existing |
| 5. Chevalier Commercial Centre Wang Hoi Road, Kowloon Bay, Kowloon | 2047 | 17.43% | 44,350 | 6,370 | C | Completed | Existing |
| 6. Hewlett Centre 54 Hoi Yuen Road, Kwun Tong, Kowloon | 2047 | 52.35% | 38,000 | 7,904 | I | Completed | Existing |
| 7. Kowloon Plaza 485 Castle Peak Road, Cheung Sha Wan, Kowloon | 2047 | 52.35% | 19,375 | 13,455 | I | Completed | Existing |
| 8. Metro Centre 32 Lam Hing Street, Kowloon Bay, Kowloon | 2047 | 52.35% | 27,125 | 9,630 | I | Completed | Existing |
| 9. Pan Asia Centre 137 Wai Yip Street, Kwun Tong, Kowloon | 2047 | 52.35% | 5,760 | 34,819 | I | Completed | Existing |
| 10. Parc Palais 18 Wylie Road, King's Park, Kowloon | 2050 | 15.7% | 387,569 | 16,038 | R | Completed | Existing |
| 11. Park Avenue 18 Hoi Ting Road, MTR Olympic Station, Kowloon | 2047 | 22.25% | 708,577 | 2,603 | R | Completed | Existing |

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| Properties held for sales | | | | | | | |
| KOWLOON | | | | | | | |
| 12. Westin Centre 26 Hung To Road, Kwun Tong, Kowloon | 2047 | 26.17% | 17,280 | 54,222 | I | Completed | Existing |
| NEW TERRITORIES | | | | | | | |
| 13. Lincoln Centre 20 Yip Fung Street, On Lok Tsuen, Fanling, New Territories | 2047 | 52.35% | 21,163 | 32,009 | I | Completed | Existing |
| 14. Poly Centre 26 On Lok Tsuen, Fanling, New Territories | 2047 | 52.35% | 18,191 | 5,460 | I | Completed | Existing |
| 15. Raleigh Centre 25 On Lok Tsuen, Fanling, New Territories | 2047 | 52.35% | 10,194 | 4,390 | I | Completed | Existing |
| 16. The Royal Oaks 8 Kam Tsin South Road, Kam Tsin Lodge, Sheung Shui, New Territories | 2047 | 52.35% | 484,375 | 84,065 | R | Completed | Existing |
| 17. Sea Crest Terrace Mui Wo, Lantau Island, New Territories | 2047 | 52.35% | 7,976 | 419 3,925 <u>4,344</u> | R C | Completed | Existing |
| 18. St Andrews Place 38 Kam Chui Road, Beas Stable, Sheung Shui, New Territories | 2050 | 52.35% | 247,281 | 51,779 | R | Completed | Existing |

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| Properties held for sales | | | | | | | |
| NEW TERRITORIES | | | | | | | |
| 19. Technology Plaza 29-35 Sha Tsui Road, Tsuen Wan, New Territories | 2047 | 52.35% | 20,000 | 8,097 | I | Completed | Existing |
| OVERSEAS – SINGAPORE | | | | | | | |
| 20. Far East Shopping Centre 545 Orchard Road, Singapore | 2870 | 95.0% | 36,017 | 57,694 | C | Completed | Existing |
| 21. Orchard Plaza 150 Orchard Road, Singapore | 2076 | 95.0% | 44,455 | 32,886 | C | Completed | Existing |
| 22. Orchard Shopping Centre 321 Orchard Road, Singapore | Freehold | 95.0% | 12,409 | 18,550 | C | Completed | Existing |
| Properties under development | | | | | | | |
| HONG KONG | | | | | | | |
| 1. 256 Hennessy Road Wan Chai, Hong Kong Hong Kong Inland Lot No. 2769 | 2127 | 52.35% | 4,791 | 37,620 | C | Demolition works in progress | June 2007 |
| 2. 53 Conduit Road Hong Kong The Remaining Portion of Inland Lot No. 2138 and Inland Lot No. 2613 | 2065 | 52.35% | 25,090 | 34,005 | R | Planning stage | November 2007 |

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| Properties under development | | | | | | | |
| KOWLOON | | | | | | | |
| 3. Mount Beacon Junction of Cornwall Street and Tat Chee Avenue, Kowloon Tong, Kowloon New Kowloon Inland Lot No. 6196 | 2052 | 17.43% | 158,231 | 52,555 | R | Superstructure works in progress | April 2006 |
| 4. One SilverSea Hoi Fai Road, West Kowloon Reclamation, Kowloon Kowloon Inland Lot No. 11158 | 2052 | 52.35% | 112,484 | 382,751 58,885 <u>441,636</u> | R C | Superstructure works in progress | April 2006 |
| 5. 464-474 Castle Peak Road Cheung Sha Wan, Kowloon New Kowloon Inland Lot No. 1175-1177 | 2047 | 52.35% | 6,449 | 25,319 5,064 <u>30,383</u> | R C | Foundation works in progress | June 2007 |
| 6. Fuk Wing Street and Fuk Wa Street, Sham Shui Po – Project K26, Kowloon New Kowloon Inland Lot No. 6425 | 2054 | 52.35% | 14,897 | 58,480 11,692 <u>70,172</u> | R C | Foundation works in progress | September 2007 |
| 7. 305 Castle Peak Road Cheung Sha Wan, Kowloon New Kowloon Inland Lot No. 939 | 2047 | 52.35% | 7,200 | 28,269 5,654 <u>33,923</u> | R C | Demolition works in progress | January 2008 |
| 8. Junction of Sheung Yuet Road and Wang Chiu Road Kowloon Bay, Kowloon New Kowloon Inland Lot No. 6310 | 2055 | 52.35% | 50,752 | 318,826 | C | Planning stage | November 2008 |

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| Properties under development | | | | | | | |
| NEW TERRITORIES | | | | | | | |
| 9. Tsuen Wan Town Centre Redevelopment Project Tsuen Wan, New Territories Tsuen Wan Town Lot No. 398 | 2052 | 52.35% | 207,659 | 605,194 <u>128,477</u> <u>733,671</u> | R C | Superstructure works in progress | December 2006 |
| 10. Kwu Tung Sheung Shui, New Territories Lot No. 2596 in DD92 | 2054 | 52.35% | 61,032 | 12,374 | R | Planning stage | May 2007 |
| 11. Ho Tung Lau (site A) Fo Tan, Shatin, New Territories Shatin Town Lot No. 470 | 2053 | 52.35% | 287,258 | 681,259 <u>11,270</u> <u>692,529</u> | R C | Foundation works in progress | October 2007 |
| 12. Ma Wo Tai Po, New Territories Tai Po Town Lot No. 179 | 2055 | 52.35% | 63,603 | 59,933 | R | Planning stage | December 2007 |
| 13. Yeung Uk Road Tsuen Wan, New Territories Tsuen Wan Town Lot No. 394 | 2054 | 52.35% | 77,823 | 150,413 <u>100,508</u> <u>250,921</u> | R C | Foundation works in progress | August 2008 |
| 14. KCR Wu Kai Sha Station Development Shatin, New Territories Shatin Town Lot No. 530 | 2055 | 52.35% | 367,601 | 950,335 <u>16,905</u> <u>967,240</u> | R C | Planning stage | December 2008 |

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| PEOPLE'S REPUBLIC OF CHINA | | | | | | | |
| 15. Bayshore Villas Guangzhou Economic & Technological Development District, Guangzhou Lot No. SZ-8-2 | 2039 | 52.35% | 53,111 | 151,028 5,284 <u>156,312</u> | R C | Foundation completed | May 2006 |
| 16. Honey Lake Site Futian, Shenzhen Shenzhen Lot No. B303-0041 | 2073 | 26.17% | 1,006,533 | 359,648 | R | Foundation completed | December 2006 |
| 17. Astoria Court West Side of Gia Hor Lu & North of Xung Bor Zhong Lu, Xiamen Lot No. 89-C2 | 2059 2039 | 52.35% | 33,173 | 63,206 6,078 <u>69,284</u> | R C | Foundation works in progress | February 2007 |
| 18. Horizon Mansion East of Gia Hor Lu & South of Lian Hwa Bei Lu, Xiamen Lot No. 89-C4 | 2059 2039 | 52.35% | 44,094 | 50,013 8,079 <u>58,092</u> | R C | Foundation works in progress | March 2007 |
| 19. Sino International Plaza Wu Xi Lu, Fuzhou | 2059 | 52.35% | 58,104 | 261,286 | C | Foundation completed | April 2007 |
| 20. Lucky Mansion Gia Hor Lu, South-East Side of Lu Ling Lu, Xiamen Lot No. 90-C5, C6 | 2060 2040 | 52.35% | 113,852 | 255,182 12,942 <u>268,124</u> | R C | Site investigation | July 2007 |
| 21. Lakeside Plaza Hu Bien Bei Lu, Xiamen Lot No. 88-C5 | 2058 2038 | 52.35% | 64,882 | 157,658 11,891 <u>169,549</u> | R C | Planning stage | December 2007 |
| 22. City Mansion Junction of Fuxia Gong Lu & Lian E Lu, Xiamen Lot No. 88-C6 | 2058 | 52.35% | 64,560 | 118,290 | R | Planning stage | December 2007 |

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| Properties under development | | | | | | | |
| PEOPLE'S REPUBLIC OF CHINA | | | | | | | |
| 23. Chengdu Site Xipu Zhen, Pi Xian, Jin Niu District, Chengdu, Sichuan | 2074 | 10.47% | 14,248,392 | 1,217,139 | R | Planning stage | December 2010 |
| | 2044 | | | 101,428 | C | | |
| | | | | 20,286 | H | | |
| | | | | <u>1,338,853</u> | | | |
| 24. Kaisawangchao at East, Zhanghua Lu at South, DongLinghao Lu at West & Zhangxiang Lu at North, Zhangzhou, Fujian Province 2004G12 | 2075 | 52.35% | 932,932 | 2,686,146 | R | Planning stage | September 2014 |
| | 2045 | | | 101,429 | C | | |
| | | | | <u>2,787,575</u> | | | |
| | | | | | | | |

Note: C : Commercial
R : Residential
I : Industrial
I/O : Industrial/Office
H : Hotel
P : Multi-storey carpark