



Schedule of Principal Properties

The details of the properties held by the Group as at the balance sheet date were as follows:

Location	Net Floor Area (sq.ft.)	Use	Lease Term
HONG KONG			
Shop A2 on Ground Floor East South Building 479-481 Hennessy Road and 29 Percival Street Causeway Bay, Hong Kong	430	Shop premises for rental	Long lease
Shop No. 3 on Ground Floor Wah On Building, 47 Mut Wah Street Kwun Tong, Kowloon	518	Shop premises for rental	Medium lease
Shops Nos. G55, G56, G57 and G58 on Ground Floor, Site A Park Lane Shopper's Boulevard 111-139, 143-161 and 165-181 Nathan Road Tsimshatsui, Kowloon	3,032	Shop premises for rental	Long lease
Portions A3 and A4 of Shop A Ground Floor, Hollywood Shopping Centre Wing Wah Building 12-24 Sai Yeung Choi Street South and 40P Shantung Street, Mongkok, Kowloon	326	Shop premises for rental	Long lease
Shop B on Ground Floor, Mercantile House 186A Nathan Road, Tsimshatsui, Kowloon	375	Shop premises for rental	Medium lease
Flat D No. 1 Seahorse Lane, Beach Village Discovery Bay City, Lantau Island	2,079	Residential premises for rental	Medium lease
Flat No. 4 on 18th Floor Apartment Tower on the Western Side Convention Plaza No. 1 Harbour Road, Hong Kong	1,400	Residential premises for rental	Long lease



Schedule of Principal Properties (Cont'd)

Location	Net Floor Area (sq.ft.)	Use	Lease Term
MAINLAND CHINA			
Unit Nos. 404, 504, 604, 704 and 804 of Block 2, Kingswell Garden Lane 3887 Hong Mei Road Chang Ning District, Shanghai	10,903	Residential premises for sale	Long lease
Unit Nos. 201 to 220 on Level 2 and Nos. 301 to 314 on level 3 of Block No. 1 Kingswell Garden, Lane 3887 Hong Mei Road Chang Ning District, Shanghai	40,734	Residential premises for rental	Long lease
Club House on Level 4 and Car Parking Space Nos. 38, 39, 40, 41 and 60 on Basement 1 of Block No. 1 Kingswell Garden, Lane 3887 Hong Mei Road Chang Ning District, Shanghai	10,958 (club house)	Club house and car parking spaces	Long lease
Shopping Arcade on Level 1 of Block No. 1 Kingswell Garden Lane 3887 Hong Mei Road, Chang Ning District Shanghai	16,685	Shopping arcade for rental	Long lease
Unit G 12/F Block 5 Silver Valley Garden Haikou, Hainan	1,162	Residential premises for sale	Long lease
Emerald Court,* No. 111 Xing Guo Road Xu Hui District, Shanghai	31,501 (Garden) 96,450 (House) 34,730 (Basement)	Residential premises for rental	Long lease
Units 6D, 6E, 14C, 17th, 23rd and 27th Floors, Western Portion of Level 1 Whole Floor of Level 2, Western Portion of Level 3 and Western Portion of Basement Levels 1-3 Merry Tower, No. 396 Yanan Road West and No. 168 Zhenning Road, Jingan District, Shanghai	79,518	Residential apartments for sale Shopping arcade and carparks for rental	Long lease
BRITISH COLUMBIA, CANADA			
Suite 1904 Executive Inn 1379 Howe Street, Vancouver British Columbia, Canada	2,986	Residential premises for sale	Freehold

The Group has 100% interest in the properties, except for the properties marked with an asterisk * which the Group has 43% interest.