PROPERTY PORTFOLIO OF THE GROUP

No.	Property G/F., Block 1B, Pine Villas, Nos. 118 & 118A, Castle Peak Road, Castle Peak Bay,	Purpose Residential	Group's effective holding 100%	GFA (sq.ft.) 1,833	GFA attributable to the Group (sq.ft.) 1,833	Lease Term For a residual term up to 30 June 2047
2	Tuen Mun, N.T., Hong Kong. Flat B, 7/F, Rose Mansion, No. 1 Prat Avenue, Tsim Sha Tsui, Kowloon, Hong Kong.	Residential	100%	890	890	150 years from 25 December 1898
3	Multifield Centre, No. 426 Shanghai Street, Yau Ma Tei, Kowloon, Hong Kong.	Commercial	100%	46,351	46,351	150 years from 25 December 1887
4	Multifield Building, Nos. 147-151 King's Road, North Point, Hong Kong.	Residential/ Commercial	100%	76,450	76,450	75 years from 5 December 1996
5	Shops 1-9 on G/F., 1/F3/F., 5/F., 6/F., Unit 01 on 7/F., 20/F., 21/F., external wall and roof, Multifield Plaza, Nos. 3-7A Prat Avenue, Tsim Sha Tsui, Kowloon, Hong Kong.	Commercial	100%	64,709	64,709	150 years from 25 December 1898

No.	Property	Purpose	Group's effective holding	GFA (sq.ft.)	GFA attributable to the Group (sq.ft.)	Lease Term
6	Units 14-15 on 17/F., Seapower Tower, Concordia Plaza, No. 1 Science Museum Road, Tsim Sha Tsui, Kowloon, Hong Kong.	Commercial	66.7%	4,284	2,857	For a residual term up to 30 June 2047
7	Whole building of 54 Wong Chuk Hang Road, Aberdeen, Hong Kong	Industrial/ Commercial	100%	62,992	62,992	75 years from 10 May 1965 renewable for a further term of 75 years
8	Office 1 to 6 and 21 to 28 on 20/F., Pacific Link Tower, Southmark, No,11 Yip Hing Street, Aberden, Hong Kong	Commercial	100%	11,438	11,438	56 years from 17 December 1991
9	Flat B on 9/F of Tower 5 and Cark Park No.53, Residence Bel Air, Island South, Hong Kong	Residential	100%	1,690	1,690	50 years from 22 May 2000
10	Flat A on 40/F of South Tower 5, Phase 2, Residence Bel Air, Island South, Hong Kong	Residential	100%	1,621	1,621	50 years from 22 May 2000
11	Flat B on 42/F of tower 8 and Car Park No.164 and 165, Residence Bel Air, Island South, Hong Kong	Residential	100%	2,180	2,180	50 years from 22 May 2000
12	58 units and 40 carpark spaces in Block B, Versailles de Shanghai, No. 123 Fa Hua Zhen Road, Lane 3, Changning District, Shanghai, the PRC	Service Apartment	62.83%	120,770	75,880	A term from 8 October 1992 to 7 October 2062

PROPERTY PORTFOLIO OF THE GROUP

No.	Property	Purpose	Group's effective holding	GFA (sq.ft.)	GFA attributable to the Group (sq.ft.)	Lease Term
13	56 deluxe villas and a clubhouse, Windsor Park, No. 2279 Hongqiao Road, Changning District, Shanghai, the PRC	Service Apartment	45.50%	178,956	81,425	A term from 26 July 1994 to 7 November 2062
14	Units A to F on 16/F., Tower II, Innotect Tower, No. 239 Nanjing Road, He Ping District, Tianjin, the PRC	Residential	100%	8,620	8,620	A term from 25 July 1992 to 24 July 2062
15	Units 806, 807 & 808 on 8/F., Super Ocean Finance Centre, No. 2067 Yan An Xi Road, Changning District, Shanghai, the PRC	Commercial	100%	4,670	4,670	A term from 22 January 1997 to 7 March 2043
16	1/F. and 2/F., Block B, Versailles de Shanghai, No. 123 Fa Hua Zhen Road, Lane 3, Changning District, Shanghai, the PRC	Commercial	62.83%	6,276	3,943	A term from 8 October 1992 to 7 October 2062
17	Windsor Court, No. 2290 Hongqiao Road, Changning District, Shanghai, the PRC	Service Apartment	100%	189,518	189,518	A term from 5 April 1997 to 7 November 2062
18	Windsor Place, No. 2018 Jianhe Road, Changning District Shanghai, the PRC	Service Apartment	61.19%	391,273	239,420	A term from 23 June 1997 to 24 June 2067
				1,174,521	876,487	