

As at 31st December, 2006

(A) PROPERTIES HELD AS PROPERTY, PLANT AND EQUIPMENT

Name/location	Type	Gross floor area	Effective % held	Stage of completion	Lease terms
Shell Industrial Building 12 Lee Chung Street Chaiwan, Hong Kong (Note)	Industrial premises	132,194 sq.ft. (including roof area 3,074 sq.ft.)	100%	100%	Long-term
No. 18 San Yue East Rd., Beijiao Industrial Park, Beijiao Town Shunde, Guangdong Province, People's Republic of China	Industrial premises	62,805 sq.m.	100%	100%	Medium-term
4th Floor, Kantone Centre, 1 Ning Foo Street, Chaiwan, Hong Kong	Industrial premises	4,860 sq.ft.	100%	100%	Long-term
1931 N. Great South-West Parkway, Grand Prairie, Texas, U.S.A.	Commercial premises and warehouse	97,134 sq.ft.	100%	100%	Freehold
Unit A, 22/F., Bai He Garden, Block 2, Po Bei Road 999 Nong Tsui Wai Region, Shanghai City, the PRC	Staff quarters	161.19 sq.m.	100%	100%	Long-term
中國廣東省順德市 大良區紅崗村委會 飛鵝崗162號及168號 (Note)	Industrial premises	24,671.74 sq.m.	100%	100%	Medium-term
Unit Nos. 701 and 702, Block C, Shanghai China Everbright Convention Centre, No. 70 Caobao Road, Xuhui District, Shanghai City, the PRC	Commercial premises	269.72 sq.m.	70%	100%	Medium

Note: Partly classified as property, plant and equipment and partly as investment properties.

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(B) PROPERTIES HELD FOR INVESTMENT

Name/location	Type	Gross floor area	Effective % held	Stage of completion	Lease terms
Tak King Industrial Building, Lower ground floor, 27 Lee Chung Street, Chaiwan, Hong Kong	Industrial premises	9,384 sq.ft.	100%	100%	Long-term
City of Livermoore, County of Alameda, California, U.S.A. (Phases I & II)	Commercial complex	237,913 sq.ft. (Site area – 19.59 acres)	100%	100%	Freehold
Office units RM6301-5, RM6308B, RM2401-3, RM2405-6 & RM2417-8 of CITIC Plaza Office Tower 233 Tianhe North Road, Tianhe Ju, Guangzhou Guangdong, PRC	Commercial	2,849.01 sq.m.	100%	100%	Medium-term
中國廣東省深圳市 福田保稅區紅棉道 B105-19-3地段	Hi-tech Industrial factory premises	31,348 sq.m. (site area of land)	100%	100%	Medium-term
Unit Nos. 801 and 802, Block C, Shanghai China Everbright Convention Centre, No. 70 Caobao Road, Xuhui District, Shanghai City, the PRC	Commercial premises	269.72 sq.m.	70%	100%	Medium
Unit No.602 of Block 6 and Unit Nos. 1003 and 1103 of Block 11, Hong Qiao Guang Da Garden, Lane 269, Cheng Jia Qiao Road, Minhang District, Shanghai City, the PRC	Residential	540.55 sq.m.	70%	100%	Long-term

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(C) PROPERTIES HELD AS INVENTORIES**(a) Properties under development**

Name/location	Type	Site Area	Effective % held	Stage of Completion	Lease terms
3 adjoining development sites at No.48 Pin An Li West Avenue, Xi Cheng District, Beijing City, the PRC	Commercial premises	15,091 sq.m.	70%	97%	Medium
Area D, Portion of a mixed-use Development at Hefei New Station Comprehensive Development Trial Area in Hefei City, An Hui Province, the PRC	Commercial premises	7,280 sq.m.	70%	41.1%	Medium

(b) Properties held for future development

Name/location	Type	Site Area	Effective % held	Stage of Completion	Lease terms
A piece of land at the west of Gong Ye Avenue North, Haizhu District, Guangzhou, Guangdong Province, the PRC	Land under development	43,288 sq.m.	56%	0%	Medium

(c) Properties held for sale

Name/location	Type	Gross floor area	Effective % held	Stage of Completion	Lease terms
Area A & B Portion of a mixed-use Development at Hefei New Station Comprehensive Development Trial Area in Hefei City, An Hui Province, the PRC	Residential and commercial premises	19,193 sq.m.	70%	100%	Medium

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(D) PROPERTIES HELD BY ASSOCIATES

Location	Type	Gross floor area	Effective % held	Stage of completion
CITIC Plaza, Junction of Tianhe North Road, Lim Ho Mid Road and Lim Ho West Road Guangzhou Guangdong, PRC (excluding partly of office units)	Commercial	34,802 sq.m.	20%	100%
CITIC Plaza, Junction of Tianhe North Road, Lim Ho Mid Road and Lim Ho West Road Guangzhou Guangdong, PRC (partly of office units)	Commercial Complex	38,368.96 sq.m.	40%	100%

(E) PROPERTIES HELD BY JOINTLY CONTROLLED ENTITIES

Name/location	Type	Site Area	Effective % held	Stage of Completion	Lease terms
Lot No. PZB11 at Pa Zhou Island, Hai Zhu District, Guangzhou City, the PRC	Commercial premises	92,499 sq.m.	35%	49%	Medium
Portion of Guangzhou Guang Da Garden, No. 122 Gong Ye Avenue, Haizhu District, Guangzhou Province, the PRC	Residential	434,699 sq.m.	43%	72%	Medium
A plot of land at Nos. 11-15 Xueyuan South Road, Haidian District, Beijing, the PRC	Land under development	14,150.51 sq.m.	24.99%	0%	Long term
A piece of land to the east Guiyang Highway (currently occupied as Liang Feng Farm), Yanshan Town, Yanshan District, Guilin, Guangxi Zhuang Autonomous Region, the PRC.	Land under development	4,114,524 sq.m.	37.03%	0%	Long term
A piece of land namely 1 Jie Fang 25/2 Qiu at Bei Cai Town, Zhong Jiang High-tech Zone, Pudong District, Shanghai City, the PRC	Commercial premises	7,543 sq.m.	45.5%	90%	Medium