

Details of Major Properties Held By The Group

Guangdong Investment Limited

Details of Fixed Assets

Property	Lot No.	Category of lease	Use
Water Supply Project's (from Dongguan to Shenzhen) land use rights, reservoirs and related buildings	N/A	Medium term	Water Supply
The Wharney Hotel Hong Kong 57-73 Lockhart Road and 84-88 Jaffe Road Wan Chai Hong Kong	Subsection 1 of Section E and Subsection 2 of Section D of Inland Lot No. 2819, Section F of Inland Lot No. 2818, the remaining portion of Inland Lot No. 2817, Section G of Inland Lot No. 2818 and the remaining portion of Section D of Inland Lot No. 2817	Long term	Hotel
Guangdong Hotel, Hong Kong 18 Prat Avenue Tsimshatsui Kowloon	Kowloon Inland Lot Nos. 8340, 8341, 8550, 8748 and 8915	Medium term	Hotel
Shenzhen Guangdong Hotel Shennandong Road Shenzhen Mainland China	N/A	Medium term	Hotel
The Guangdong Regency Hotel, Zhuhai (Yue Hai Hotel Zhuhai) at Gongbei District, Zhuhai Guangdong Province Mainland China	N/A	Medium term	Hotel, offices and serviced apartments

Details of Major Properties Held By The Group (continued)

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Property	Lot No.	Category of lease	Use
4-19/F and the Outer Walls Main Roof and Flat Roofs Guangdong Tours Building 9-15 Yee Wo Street Causeway Bay Hong Kong	119/246 share of and in the remaining portion of Section C and D and the remaining portion of Inland Lot No. 749 and the remaining portion of Section C of Inland Lot No 781	Long term	Serviced apartments and Office
Factory of Guangzhou Malting Company Limited Chuang-Ye Road Guangzhou Economic & Technical Development Zone Mainland China	N/A	Medium term	Factory
Factory of Guangdong Tannery Limited Luocun Town Nanhai City Guangdong Province Mainland China	N/A	Medium term	Factory
1 Bu Xin Lu and Dong Chang Lu Lu Wu District Shenzhen Mainland China	N/A	Medium term	Factory
曲江縣烏石鎮韶關發電D廠	N/A	Medium term	Factory

Details of Major Properties Held By The Group (continued)

Guangdong Investment Limited

Property	Lot No.	Category of lease	Use
20/F, 27/F-30/F Guangdong Tours Centre 18 Pennington Street Causeway Bay Hong Kong	1,690/10,950th shares of and in the remaining portion of Section G of Inland Lot No. 955, Subsection 1 of Section 1 of Inland Lot No. 955, the remaining portion of Section E of Inland Lot No. 955, Subsection 2 of Section C of Inland Lot No. 955 and the remaining portion of Section C of Inland Lot No. 955	Long term	Office
Shops in the Basement and Ground Floor and Office on the First Floor Hanley House 776-778 Nathan Road Kowloon	400/1,000 Kowloon Inland Lot No. 10621	Long term	Office
Shop No. 6 on Ground Floor 9-15 Yee Wo Street Hong Kong	6/246 share of the remaining portion of Section C and D of Inland Lot No. 749 and the remaining portion of Section C of Inland Lot No. 781	Long term	Retail outlet
Flat Roof of 2/F., 9/F., Unit A & B2 of 11/F., 16th Floor Unit A1 on 18th Floor Unit A on 19th Floor Unit B on 20th Floor 26-30th Floor Guangdong Investment Tower, 148 Connaught Road Central Hong Kong	219,856 over 1,360,292 shares of Marine Lot No. 332, Marine Lot No. 333, Section A and the remaining portion of Marine Lot No. 334, Marine Lot No. 335. Section A and the remaining portion of Marine Lot No. 336, Inland Lot No. 2142 and Inland Lot No. 2143	Long term	Office

Details of Major Properties Held By The Group (continued)

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Property	Lot No.	Category of lease	Use
Bu Xin Garden Area B Bu Xin Lu, Lu Wu District Shenzhen Mainland China	N/A	Medium term	Staff quarter
Xin Cheng 70 Qu Bao An District Shenzhen Mainland China	N/A	Medium term	Factory

Details of Properties Under Development

Description	Interest in property attributable to the Group	Approximate gross floor area in square metre	Existing use	Expected completion date	Stage of completion
蘇州市喬司空巷 地塊編號4	100%	34,900	Under development	N/A	50%
蘇州市喬司空巷 地塊編號6、7及9	100%	2,200 (Site area)	Land use for community service	N/A	N/A
Cao Yang Cun, Dan Shui Town Hui Yang County Guangdong Province Mainland China	80%	104,200 (Site area)	Land bank	N/A	N/A

Details of Major Properties Held By The Group (continued)

Guangdong Investment Limited

Details of Investment Properties

Description	Interest in property attributable to the Group	Category of lease	Existing use
Units 901, 905-08, 1101, 1108, 10th Floor, 17th Floor 19th Floor-22th Floor Yuehai Group Building 555 Dong Fung Road Guangzhou Guangdong Province Mainland China	100%	Medium term	Commercial
18/F, Yuehai Group Building 555 Dong Fung Road Guangzhou Guangdong Province Mainland China	71.56%	Medium term	Commercial
廣州天河區天河路208號 天河城廣場	62.77%	Medium term	Commercial and shopping mall
Ground Floor, 1st Floor, 5-8th Floor, 10th Floor, 12th Floor, Unit B on 19th Floor 22-23rd Floor and 25 Floor, Guangdong Investment Tower 148 Connaught Road Central Hong Kong	100%	Long term	Commercial
Units A2 and B on 18th Floor Guangdong Investment Tower 148 Connaught Road Central Hong Kong	51%	Long term	Commercial

Details of Major Properties Held By The Group (continued)

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Description	Interest in property attributable to the Group	Category of lease	Existing use
4th Floor-12th Floor, 14th Floor and 15th Floor, SV City, Tower 1, Rama III Road, Chong Nonsi Subdistrict, Yannawa District, Bangkok Metropolis, Thailand	100%	Freehold	Commercial
Various parking spaces of Provident Centre 21-53 Wharf Road North Point Hong Kong	60%	Long term	Carpark
Ground Floor, 1st-4th Floor, Guangzhou Exchange Square, Junction of Dongfeng Central Road, Jiefang North Road and Lianxin Road, Yuexiu District, Guangzhou, Mainland China	56.34%	Medium term	Shopping mall
Unit 1506-07 15th Floor, Tower I Silvercord, 30 Canton Road Tsimshatsui Kowloon	71.56%	Long term	Commercial