

PROPERTIES HELD BY THE GROUP

Dated at 30th June, 2004

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	100.0%	—	7,800	R	Completed	Existing
2. No. 8 Mount Cameron Road The Peak, Hong Kong	2082	100.0%	15,617	5,500	R	Completed	Existing
3. 38 Repulse Bay Road Hong Kong	2084	100.0%	16,716	15,000	R	Completed	Existing
4. 148 Electric Road North Point, Hong Kong	2047	100.0%	13,160	197,400	C	Completed	Existing
5. Bayview Park 3 Hong Man Street, Chai Wan, Hong Kong	2047	100.0%	17,122	82,260	R	Completed	Existing
6. Central Plaza 18 Harbour Road, Wan Chai, Hong Kong	2047	10.0%	77,824	140,000	C	Completed	Existing
7. The Centrium 60 Wyndham Street, Central, Hong Kong	2047	70.0%	17,061	179,138	C	Completed	Existing
8. Conrad Hong Kong Pacific Place, 88 Queensway, Hong Kong	2047	30.0%	—	165,506	H	Completed	Existing
9. Harbour Centre Harbour Road & Fleming Road, Hong Kong	2128	16.7%	32,626	40,167	C	Completed	Existing

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Completed investment properties							
HONG KONG							
10. Hollywood Centre 233 Hollywood Road, Hong Kong	2128	50.0%	6,706	44,988	C	Completed	Existing
11. Island Resort Mall 28 Siu Sai Wan Road, Chai Wan, Hong Kong	2047	40.0%	275,470	75,676 53,602* <u>129,278</u>	C P	Completed	Existing
				* 480 carparks			
12. Marina House 68 Hing Man Street, Shau Kei Wan, Hong Kong	2047	100.0%	7,818	119,298	C	Completed	Existing
13. One Capital Place 18 Luard Road, Wan Chai, Hong Kong	2127	100.0%	5,315	73,443	C	Completed	Existing
14. Pacific Palisades 1 Braemar Hill Road, Hong Kong	2047	20.0%	165,550	93,550	R	Completed	Existing
15. Pacific Plaza 418 Des Voeux Road West, Hong Kong	2860	100.0%	9,450	164,460	C	Completed	Existing
16. 15 Shek O Headland, Hong Kong	2047	100.0%	2,970	2,228	R	Completed	Existing
17. 25/F United Centre Queensway, Hong Kong	2128	50.0%	—	10,225	C	Completed	Existing

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Completed investment properties							
KOWLOON							
18. No. 1 Hung To Road Kwun Tong Kowloon	2047	33.3%	60,970	195,958	I	Completed	Existing
19. The Astrid 180 Argyle Street, Kowloon	2047	100.0%	61,118	17,467	R	Completed	Existing
20. Cameron Plaza 23 Cameron Road, Tsim Sha Tsui, Kowloon	2038	100.0%	5,413	65,550	C	Completed	Existing
21. China Hong Kong City 33 Canton Road, Tsim Sha Tsui, Kowloon	2135	25.0%	165,334	359,433	C	Completed	Existing
22. Corporation Square 8 Lam Lok Street, Kowloon Bay, Kowloon	2047	100.0%	21,745	155,910	I	Completed	Existing
23. Fullerton Centre 19 Hung To Road, Kwun Tong, Kowloon	2047	100.0%	10,394	114,334	I	Completed	Existing
24. Futura Plaza 111-113 How Ming Street, Kwun Tong, Kowloon	2047	100.0%	18,783	225,396	I	Completed	Existing
25. Hong Kong Pacific Centre 28 Hankow Road, Tsim Sha Tsui, Kowloon	2039	100.0%	18,028	232,606	C	Completed	Existing
26. Kent Court 137 Boundary Street, Kowloon	2047	100.0%	—	3,072	R	Completed	Existing

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Completed investment properties							
KOWLOON							
27. Kwun Tong Harbour Plaza 182 Wai Yip Street, Kwun Tong, Kowloon	2047	100.0%	31,018	156,770 198,758* <u>355,528</u>	C P	Completed	Existing
				* 474 carparks			
28. Kwun Tong Plaza 68 Hoi Yuen Road, Kwun Tong, Kowloon	2047	100.0%	25,995	941 192,694* <u>193,635</u>	C P	Completed	Existing
				* 366 carparks			
29. Olympian City 1 Shopping Mall, 11 Hoi Fai Road, MTR Olympic Station, Kowloon	2047	30.0%	712,614	41,979	C	Completed	Existing
30. Olympian City 2 Shopping Mall, 18 Hoi Ting Road, MTR Olympic Station, Kowloon	2047	42.5%	708,577	217,297	C	Completed	Existing
31. Omega Plaza 32 Dundas Street, Kowloon	2047	100.0%	5,385	80,775	C	Completed	Existing
32. Parmanand House 51-52 Haiphong Road, Kowloon	2863	100.0%	1,800	18,043	C	Completed	Existing
33. Po Hing Centre 10 Wang Chiu Road, Kowloon Bay, Kowloon	2047	50.0%	29,063	122,850	I	Completed	Existing
34. Remington Centre 23 Hung To Road, Kwun Tong, Kowloon	2047	100.0%	10,370	114,103	I	Completed	Existing

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Completed investment properties							
KOWLOON							
35. Skyline Tower 39 Wang Kwong Road, Kowloon Bay, Kowloon	2047	50.0%	68,986	413,915	C	Completed	Existing
36. Sunshine Plaza Commercial Complex, 17 Sung On Street, Hung Hom, Kowloon	2047	100.0%	26,598	58,887	C	Completed	Existing
37. Tsim Sha Tsui Centre Salisbury Road, Tsim Sha Tsui, Kowloon	2127	45.0%	42,835	231,309	C	Completed	Existing
38. Westley Square 48 Hoi Yuen Road, Kwun Tong, Kowloon	2047	100.0%	21,110	238,187	I/O	Completed	Existing
39. Yau Tong Industrial City 17 Ko Fai Road, Yau Tong, Kowloon	2047	90.0%	100,580	464,627	I	Completed	Existing
NEW TERRITORIES							
40. Avon Park Shopping Mall, 15 Yat Ming Street, Fanling, New Territories	2047	100.0%	145,649	101,980	C	Completed	Existing
41. Cambridge Plaza 188 San Wan Road, Sheung Shui, New Territories	2047	100.0%	—	174,358	I	Completed	Existing

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Completed investment properties							
NEW TERRITORIES							
42. Golden Plaza 28 Shui Che Kwun Street, Yuen Long, New Territories	2047	100.0%	21,420	32,178 173,571 * <u>205,749</u>	C P	Completed	Existing
				* 438 carparks			
43. Grand Regentville Shopping Arcade, 9 Wo Mun Street, Fanling, New Territories	2049	100.0%	131,448	71,462 148,292 * <u>219,754</u>	C P	Completed	Existing
				* 415 carparks			
44. Mansfield Industrial Centre 19 Hong Yip Street, Tung Tau, Yuen Long, New Territories	2047	100.0%	52,582	111,253	I	Completed	Existing
45. Maritime Bay Shopping Mall, 18 Pui Shing Road, Tseung Kwan O, New Territories	2047	100.0%	64,261	57,316	C	Completed	Existing
46. Parklane Centre 25 Kin Wing Street, Tuen Mun, New Territories	2047	100.0%	26,522	84,988 166,976 * <u>251,964</u>	I P	Completed	Existing
				* 116 carparks			
47. Ping Wui Centre 13-17 Ping Wui Street, Yuen Long, New Territories	2047	100.0%	20,376	20,401 173,267 * <u>193,668</u>	C P	Completed	Existing
				* 450 carparks			
48. Shatin Galleria 18-24 Shan Mei Street, Fo Tan, Shatin, New Territories	2047	100.0%	38,234	268,798 93,691 * <u>362,489</u>	C P	Completed	Existing
				* 268 carparks			

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Completed investment properties							
NEW TERRITORIES							
49. Springdale Villas Shopping Arcade, 80 Ma Tin Road, Yuen Long, New Territories	2047	100.0%	45,273	39,668 87,102*	C P	Completed	Existing
				<u>126,770</u>			
							* 261 carparks
50. Sunley Centre 9 Wing Yin Street, Tsuen Wan, New Territories	2047	100.0%	17,362	170,570	I	Completed	Existing
51. Tuen Mun Town Plaza, Phase I 1 Tuen Shun Street & 1 Tuen Shing Street, Tuen Mun, New Territories	2047	100.0%	262,715	741,177 269,711*	C P	Completed	Existing
				<u>1,010,888</u>			
							* 956 carparks
52. The Waterside Shopping Mall, 15 On Chun Street, Ma On Shan, Shatin, New Territories	2047	40.0%	69,428	22,772	C	Completed	Existing
PEOPLE'S REPUBLIC OF CHINA							
53. Raffles City Shanghai Plot 105 A&B, 228 Xizang Road Central, Hunagpu District, Shanghai	2044 2046	19.0%	163,624	255,977	C	Completed	Existing
OVERSEAS – SINGAPORE							
54. The Fullerton Singapore and One Fullerton 1 Fullerton Square and 1 Fullerton Road, Singapore	2096	100.0%	232,115	466,423 80,433	H C	Completed	Existing
				<u>546,856</u>			

PROPERTIES HELD BY THE GROUP (Continued)

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Properties held for sales							
HONG KONG							
1. Far East Finance Centre 16 Harcourt Road, Hong Kong	2130	19.1%	34,595	9,869	C	Completed	Existing
2. Island Resort 28 Siu Sai Wan Road, Chai Wan, Hong Kong	2047	40.0%	275,470	108,026	R	Completed	Existing
KOWLOON							
3. Central Park 18 Hoi Ting Road, MTR Olympic Station, Kowloon	2047	42.5%	708,577	35,194	R	Completed	Existing
4. Chevalier Commercial Centre Wang Hoi Road, Kowloon Bay, Kowloon	2047	33.3%	44,350	12,168	C	Completed	Existing
5. Hewlett Centre 54 Hoi Yuen Road, Kwun Tong, Kowloon	2047	100.0%	38,000	15,099	I	Completed	Existing
6. Kowloon Plaza 485 Castle Peak Road, Cheung Sha Wan, Kowloon	2047	100.0%	19,375	25,702	I	Completed	Existing
7. Island Harbourview 11 Hoi Fai Road, MTR Olympic Station, Kowloon	2047	30.0%	712,614	40,456	R	Completed	Existing
8. Metro Centre 32 Lam Hing Street, Kowloon Bay, Kowloon	2047	100.0%	27,125	18,395	I	Completed	Existing

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Properties held for sales							
KOWLOON							
9. Parc Palais 18 Wylie Road, King's Park, Kowloon	2050	30.0%	387,569	91,505	R	Completed	Existing
10. Park Avenue 18 Hoi Ting Road, MTR Olympic Station, Kowloon	2047	42.5%	708,577	17,570	R	Completed	Existing
11. Westin Centre 26 Hung To Road, Kwun Tong, Kowloon	2047	50.0%	17,280	103,576	I	Completed	Existing
NEW TERRITORIES							
12. The Cliveden 98 Route Twisk, Area 40, Tsuen Wan, New Territories	2050	50.0%	75,025	10,477	R	Completed	Existing
13. Horizon Place 100 Kwai Luen Road, Kwai Chung, New Territories	2049	100.0%	40,322	8,656	R	Completed	Existing
14. Lincoln Centre 20 Yip Fung Street, On Lok Tsuen, Fanling, New Territories	2047	100.0%	21,163	61,144	I	Completed	Existing
15. Ocean View 1 Po Tai Street, Area 77, Ma On Shan, New Territories	2050	100.0%	122,494	8,723	R	Completed	Existing
16. Poly Centre 26 On Lok Tsuen, Fanling, New Territories	2047	100.0%	18,191	10,430	I	Completed	Existing

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Properties held for sales							
NEW TERRITORIES							
17. Raleigh Centre 25 On Lok Tsuen, Fanling, New Territories	2047	100.0%	10,194	8,386	I	Completed	Existing
18. Sea Crest Terrace Mui Wo, Lantau Island, New Territories	2047	100.0%	7,976	800 7,498 <u>8,298</u>	R C	Completed	Existing
19. Technology Plaza 29-35 Sha Tsui Road, Tsuen Wan, New Territories	2047	100.0%	20,000	15,468	I	Completed	Existing
Properties under development							
HONG KONG							
1. 53 Conduit Road Hong Kong The Remaining Portion of Inland Lot No. 2138 and Inland Lot No. 2613	2065	100.0%	25,090	63,446	R	Planning stage	September 2007
KOWLOON							
2. Caldecott Hill 2 Caldecott Road, Piper's Hill, Kowloon New Kowloon Inland Lot No. 6378	2051	33.3%	35,490	25,737	R	Superstructure works in progress	December 2004
3. Mount Beacon Junction of Cornwall Street and Tat Chee Avenue, Kowloon Tong, Kowloon New Kowloon Inland Lot No. 6196	2052	33.3%	158,231	100,391	R	Foundation works in progress	October 2005
4. Hoi Fai Road, West Kowloon Reclamation, Kowloon Kowloon Inland Lot No. 11158	2052	100.0%	112,484	731,138 112,483 <u>843,621</u>	R C	Superstructure works in progress	December 2005

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Properties under development							
NEW TERRITORIES							
5. Anglers' Bay Sham Tseng, Tsuen Wan, New Territories Lot No. 214 in DD 387	2050	50.0%	84,444	88,668	R	Superstructure works in progress	September 2004
6. Oceania Heights 2 Hoi Chu Road, Tuen Mun, New Territories Tuen Mun Town Lot No. 432	2052	100.0%	65,552	312,777 29,082 <u>341,859</u>	R C	Superstructure works in progress	September 2004
7. The Royal Oaks 8 Kam Tsin South Road, Kam Tsin Lodge, Sheung Shui, New Territories Lot No. 2543 in DD 92 (*)	2047	100.0%	484,375	166,840	R	Superstructure works in progress	September 2004
8. The Cairnhill Route Twisk, Area 40, Tsuen Wan, Lot No. 395 New Territories	2050	25.0%	275,881	206,909	R	Superstructure works in progress	September 2004
9. Residence Oasis MTR Hang Hau Station Development, Tseung Kwan O, New Territories Tseung Kwan O Town Lot No. 24	2052	60.0%	193,365	895,470	R	Superstructure works in progress	December 2004
10. St Andrews Place 38 Kam Chui Road, Beas Stable, Sheung Shui, New Territories Lot No. 943 in DD 94	2050	100.0%	247,281	98,909	R	Superstructure works in progress	January 2005
11. Tsuen Wan Town Centre Redevelopment Project Tsuen Wan, New Territories Tsuen Wan Town Lot No. 398	2052	100.0%	207,659	1,156,053 245,419 <u>1,401,472</u>	R C	Foundation works in progress	December 2006

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NEW TERRITORIES							
12. Ho Tung Lau (site A), Fo Tan, Shatin, New Territories Shatin Town Lot No. 470	2053	100.0%	287,258	1,301,355 21,528 <u>1,322,883</u>	R C	Planning stage	July 2007
13. Yeung Uk Road Tsuen Wan, New Territories Tsuen Wan Town Lot No. 394	2054	100.0%	77,823	296,000 194,000 <u>490,000</u>	R C	Planning stage	August 2008
PEOPLE'S REPUBLIC OF CHINA							
14. Colonnades Court Hu Li Nan Bu & North of Hai Tian Lu, Xiamen Lot No. 89-C5	2059	100.0%	28,072	61,789 8,373 <u>70,162</u>	R C	Superstructure completed	September 2004
15. Bayshore Villas Guangzhou Economic & Technological Development District, Guangzhou Lot No. SZ-8-2	2039	100.0%	53,111	288,497 10,093 <u>298,590</u>	R C	Foundation completed	May 2006
16. Astoria Court West Side of Gia Hor Lu & North of Xung Bor Zhong Lu, Xiamen Lot No. 89-C2	2059 2039	100.0%	33,173	120,738 11,610 <u>132,348</u>	R C	Site investigation	June 2006
17. Horizon Mansion East of Gia Hor Lu & South of Lian Hwa Bei Lu, Xiamen Lot No. 89-C4	2059 2039	100.0%	44,094	95,535 15,433 <u>110,968</u>	R C	Site investigation	August 2006
18. Lucky Mansion Gia Hor Lu & South-East Side of Lu Ling Lu, Xiamen Lot No. 90-C5, C6	2060 2040	100.0%	113,852	487,453 24,723 <u>512,176</u>	R C	Site investigation	December 2006
19. Sino International Plaza Wu Xi Lu, Fuzhou	2059	100.0%	58,104	499,113	C	Foundation completed	December 2006

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PEOPLE'S REPUBLIC OF CHINA							
20. Lakeside Plaza Hu Bien Bei Lu, Xiamen Lot No. 88-C5	2058	100.0%	64,882	301,162	R	Planning stage	March 2007
	2038			22,714	C		
				<u>323,876</u>			
21. City Mansion Junction of Fuxia Gong Lu & Lian E Lu, Xiamen Lot No. 88-C6	2058	100.0%	64,560	225,960	R	Planning stage	June 2007
22. Honey Lake Site Futian, Shenzhen Shenzhen Lot No. B303-0041	2073	50.0%	1,006,533	687,006	R	Planning stage	June 2009
23. Chengdu Site Xipu Zhen, Pi Xian, Jin Niu District, Chengdu, Sichuan	2074	20.0%	14,248,392	2,325,002	R	Planning stage	June 2009
	2044			193,750	C		
				38,750	H		
				<u>2,557,502</u>			

Note: C : Commercial
R : Residential
I : Industrial
I/O : Industrial/Office
H : Hotel
P : Multi-storey carpark
(*) : Property under redevelopment