

## 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
<b>Completed investment properties</b>							
<b>HONG KONG</b>							
1. No. 1 Chatham Path Mid-levels, Hong Kong	2072	50.03%	—	3,902	R	Completed	Existing
2. No. 8 Mount Cameron Road The Peak, Hong Kong	2082	50.03%	15,617	2,752	R	Completed	Existing
3. 38 Repulse Bay Road Hong Kong	2084	50.03%	16,716	7,505	R	Completed	Existing
4. 148 Electric Road North Point, Hong Kong	2047	50.03%	13,160	98,759	C	Completed	Existing
5. Bayview Park 3 Hong Man Street, Chai Wan, Hong Kong	2047	50.03%	17,122	41,155	R	Completed	Existing
6. Central Plaza 18 Harbour Road, Wan Chai, Hong Kong	2047	5.0%	77,824	70,042	C	Completed	Existing
7. The Centrium 60 Wyndham Street, Central, Hong Kong	2047	35.02%	17,061	89,623	C	Completed	Existing
8. Conrad Hong Kong Pacific Place, 88 Queensway, Hong Kong	2047	15.01%	—	82,803	H	Completed	Existing
9. Harbour Centre Harbour Road & Fleming Road, Hong Kong	2128	8.36%	32,626	20,096	C	Completed	Existing

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<b>Completed investment properties</b>							
<b>HONG KONG</b>							
10. Hollywood Centre 233 Hollywood Road, Hong Kong	2128	25.02%	6,706	22,507	C	Completed	Existing
11. Island Resort Mall 28 Siu Sai Wan Road, Chai Wan, Hong Kong	2047	20.01%	275,470	37,861 26,817* <u>64,678</u>	C P	Completed	Existing
				* 240 carparks			
12. Marina House 68 Hing Man Street, Shau Kei Wan, Hong Kong	2047	50.03%	7,818	59,685	C	Completed	Existing
13. One Capital Place 18 Luard Road, Wan Chai, Hong Kong	2127	50.03%	5,315	36,744	C	Completed	Existing
14. Pacific Palisades 1 Braemar Hill Road, Hong Kong	2047	10.01%	165,550	46,803	R	Completed	Existing
15. Pacific Plaza 418 Des Voeux Road West, Hong Kong	2860	50.03%	9,450	82,279	C	Completed	Existing
16. 15 Shek O Headland, Hong Kong	2047	50.03%	2,970	1,115	R	Completed	Existing
17. 25/F United Centre Queensway, Hong Kong	2128	25.02%	—	5,117	C	Completed	Existing

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<b>Completed investment properties</b>							
<b>KOWLOON</b>							
18. No. 1 Hung To Road Kwun Tong Kowloon	2047	16.66%	60,970	98,038	I	Completed	Existing
19. The Astrid 180 Argyle Street, Kowloon	2047	50.03%	61,118	8,739	R	Completed	Existing
20. Cameron Plaza 23 Cameron Road, Tsim Sha Tsui, Kowloon	2038	50.03%	5,413	32,795	C	Completed	Existing
21. China Hong Kong City 33 Canton Road, Tsim Sha Tsui, Kowloon	2135	12.51%	165,334	179,824	C	Completed	Existing
22. Corporation Square 8 Lam Lok Street, Kowloon Bay, Kowloon	2047	50.03%	21,745	78,002	I	Completed	Existing
23. Fullerton Centre 19 Hung To Road, Kwun Tong, Kowloon	2047	50.03%	10,394	57,201	I	Completed	Existing
24. Futura Plaza 111-113 How Ming Street, Kwun Tong, Kowloon	2047	50.03%	18,783	112,766	I	Completed	Existing
25. Hong Kong Pacific Centre 28 Hankow Road, Tsim Sha Tsui, Kowloon	2039	50.03%	18,028	116,373	C	Completed	Existing
26. Kent Court 137 Boundary Street, Kowloon	2047	50.03%	—	1,537	R	Completed	Existing

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<b>Completed investment properties</b>							
<b>KOWLOON</b>							
27. Kwun Tong Harbour Plaza 182 Wai Yip Street, Kwun Tong, Kowloon	2047	50.03%	31,018	78,432 99,439* <u>177,871</u>	C P	Completed	Existing
				* 237 carparks			
28. Kwun Tong Plaza 68 Hoi Yuen Road, Kwun Tong, Kowloon	2047	50.03%	25,995	471 96,405* <u>96,876</u>	C P	Completed	Existing
				* 183 carparks			
29. Olympian City 1 Shopping Mall, 11 Hoi Fai Road, MTR Olympic Station, Kowloon	2047	15.01%	712,614	21,003	C	Completed	Existing
30. Olympian City 2 Shopping Mall, 18 Hoi Ting Road, MTR Olympic Station, Kowloon	2047	21.26%	708,577	108,713	C	Completed	Existing
31. Omega Plaza 32 Dundas Street, Kowloon	2047	50.03%	5,385	40,412	C	Completed	Existing
32. Parmanand House 51-52 Haiphong Road, Kowloon	2863	50.03%	1,800	9,027	C	Completed	Existing
33. Po Hing Centre 10 Wang Chiu Road, Kowloon Bay, Kowloon	2047	25.02%	29,063	61,462	I	Completed	Existing
34. Remington Centre 23 Hung To Road, Kwun Tong, Kowloon	2047	50.03%	10,370	57,086	I	Completed	Existing

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<b>Completed investment properties</b>							
<b>KOWLOON</b>							
35. Skyline Tower 39 Wang Kwong Road, Kowloon Bay, Kowloon	2047	25.02%	68,986	207,082	C	Completed	Existing
36. Sunshine Plaza Commercial Complex, 17 Sung On Street, Hung Hom, Kowloon	2047	50.03%	26,598	29,461	C	Completed	Existing
37. Tsim Sha Tsui Centre Salisbury Road, Tsim Sha Tsui, Kowloon	2127	22.51%	42,835	115,724	C	Completed	Existing
38. Westley Square 48 Hoi Yuen Road, Kwun Tong, Kowloon	2047	50.03%	21,110	119,165	I/O	Completed	Existing
39. Yau Tong Industrial City 17 Ko Fai Road, Yau Tong, Kowloon	2047	45.03%	100,580	232,453	I	Completed	Existing
<b>NEW TERRITORIES</b>							
40. Avon Park Shopping Mall, 15 Yat Ming Street, Fanling, New Territories	2047	50.03%	145,649	51,021	C	Completed	Existing
41. Cambridge Plaza 188 San Wan Road, Sheung Shui, New Territories	2047	50.03%	—	87,231	I	Completed	Existing
42. Golden Plaza 28 Shui Che Kwun Street, Yuen Long, New Territories	2047	50.03%	21,420	16,099 86,837*	C P	Completed	Existing
				<u>102,936</u>			

\* 219 carparks

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<b>Completed investment properties</b>							
<b>NEW TERRITORIES</b>							
43. Grand Regentville Shopping Arcade, 9 Wo Mun Street, Fanling, New Territories	2049	50.03%	131,448	35,752 74,191* <u>109,943</u>	C P	Completed	Existing
				* 208 carparks			
44. Mansfield Industrial Centre 19 Hong Yip Street, Tung Tau, Yuen Long, New Territories	2047	50.03%	52,582	55,660	I	Completed	Existing
45. Maritime Bay Shopping Mall, 18 Pui Shing Road, Tseung Kwan O, New Territories	2047	50.03%	64,261	28,675	C	Completed	Existing
46. Parklane Centre 25 Kin Wing Street, Tuen Mun, New Territories	2047	50.03%	26,522	42,520 83,538* <u>126,058</u>	I P	Completed	Existing
				* 58 carparks			
47. Ping Wui Centre 13-17 Ping Wui Street, Yuen Long, New Territories	2047	50.03%	20,376	10,207 86,685* <u>96,892</u>	C P	Completed	Existing
				* 225 carparks			
48. Shatin Galleria 18-24 Shan Mei Street, Fo Tan, Shatin, New Territories	2047	50.03%	38,234	134,480 46,873* <u>181,353</u>	C P	Completed	Existing
				* 134 carparks			
49. Springdale Villas Shopping Arcade, 80 Ma Tin Road, Yuen Long, New Territories	2047	50.03%	45,273	19,846 43,577* <u>63,423</u>	C P	Completed	Existing
				* 131 carparks			

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<b>Completed investment properties</b>							
<b>NEW TERRITORIES</b>							
50. Sunley Centre 9 Wing Yin Street, Tsuen Wan, New Territories	2047	50.03%	17,362	85,336	I	Completed	Existing
51. Tuen Mun Town Plaza, Phase I 1 Tuen Shun Street & 1 Tuen Shing Street, Tuen Mun, New Territories	2047	50.03%	262,715	370,811 134,936* <u>505,747</u>	C P	Completed	Existing
				* 478 carparks			
52. The Waterside Shopping Mall, 15 On Chun Street, Ma On Shan, Shatin, New Territories	2047	20.01%	69,428	11,392	C	Completed	Existing
<b>PEOPLE'S REPUBLIC OF CHINA</b>							
53. Raffles City Shanghai Plot 105 A&B, 228 Xizang Road Central, Hunagpu District, Shanghai	2044 2046	9.51%	163,624	128,065	C	Completed	Existing
<b>OVERSEAS – SINGAPORE</b>							
54. The Fullerton Singapore and One Fullerton 1 Fullerton Square and 1 Fullerton Road, Singapore	2096	50.03%	232,115	233,351 40,241 <u>273,592</u>	H C	Completed	Existing
<b>Properties held for sales</b>							
<b>HONG KONG</b>							
1. Far East Finance Centre 16 Harcourt Road, Hong Kong	2130	9.56%	34,595	4,937	C	Completed	Existing
2. Island Resort 28 Siu Sai Wan Road, Chai Wan, Hong Kong	2047	20.01%	275,470	54,045	R	Completed	Existing

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<b>Properties held for sales</b>							
<b>KOWLOON</b>							
3. Central Park 18 Hoi Ting Road, MTR Olympic Station, Kowloon	2047	21.26%	708,577	17,608	R	Completed	Existing
4. Chevalier Commercial Centre Wang Hoi Road, Kowloon Bay, Kowloon	2047	16.66%	44,350	6,088	C	Completed	Existing
5. Hewlett Centre 54 Hoi Yuen Road, Kwun Tong, Kowloon	2047	50.03%	38,000	7,554	I	Completed	Existing
6. Kowloon Plaza 485 Castle Peak Road, Cheung Sha Wan, Kowloon	2047	50.03%	19,375	12,859	I	Completed	Existing
7. Island Harbourview 11 Hoi Fai Road, MTR Olympic Station, Kowloon	2047	15.01%	712,614	20,241	R	Completed	Existing
8. Metro Centre 32 Lam Hing Street, Kowloon Bay, Kowloon	2047	50.03%	27,125	9,203	I	Completed	Existing
9. Parc Palais 18 Wylie Road, King's Park, Kowloon	2050	15.01%	387,569	45,780	R	Completed	Existing
10. Park Avenue 18 Hoi Ting Road, MTR Olympic Station, Kowloon	2047	21.26%	708,577	8,789	R	Completed	Existing

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<b>Properties held for sales</b>							
<b>KOWLOON</b>							
11. Westin Centre 26 Hung To Road, Kwun Tong, Kowloon	2047	25.02%	17,280	51,819	I	Completed	Existing
<b>NEW TERRITORIES</b>							
12. The Cliveden 98 Route Twisk, Area 40, Tsuen Wan, New Territories	2050	25.02%	75,025	5,243	R	Completed	Existing
13. Horizon Place 100 Kwai Luen Road, Kwai Chung, New Territories	2049	50.03%	40,322	4,331	R	Completed	Existing
14. Lincoln Centre 20 Yip Fung Street, On Lok Tsuen, Fanling, New Territories	2047	50.03%	21,163	30,590	I	Completed	Existing
15. Ocean View 1 Po Tai Street, Area 77, Ma On Shan, New Territories	2050	50.03%	122,494	4,364	R	Completed	Existing
16. Poly Centre 26 On Lok Tsuen, Fanling, New Territories	2047	50.03%	18,191	5,218	I	Completed	Existing
17. Raleigh Centre 25 On Lok Tsuen, Fanling, New Territories	2047	50.03%	10,194	4,196	I	Completed	Existing
18. Sea Crest Terrace Mui Wo, Lantau Island, New Territories	2047	50.03%	7,976	400 3,751 <u>4,151</u>	R C	Completed	Existing

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<b>Properties held for sales</b>							
<b>NEW TERRITORIES</b>							
19. Technology Plaza 29-35 Sha Tsui Road, Tsuen Wan, New Territories	2047	50.03%	20,000	7,739	I	Completed	Existing
<b>OVERSEAS — SINGAPORE</b>							
20. Far East Shopping Centre 545 Orchard Road, Singapore	2870	95.0%	36,017	57,694	C	Completed	Existing
21. Orchard Plaza 150 Orchard Road, Singapore	2076	95.0%	44,455	32,886	C	Completed	Existing
22. Orchard Shopping Centre 321 Orchard Road, Singapore	Freehold	95.0%	12,409	18,550	C	Completed	Existing
<b>Properties under development</b>							
<b>HONG KONG</b>							
1. 53 Conduit Road Hong Kong The Remaining Portion of Inland Lot No. 2138 and Inland Lot No. 2613	2065	50.03%	25,090	31,742	R	Planning stage	September 2007
<b>KOWLOON</b>							
2. Caldecott Hill 2 Caldecott Road, Piper's Hill, Kowloon New Kowloon Inland Lot No. 6378	2051	16.66%	35,490	12,876	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	16.66%	158,231	50,226	R	Foundation works in progress	October 2005

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<b>Properties under development</b>							
<b>KOWLOON</b>							
4. Hoi Fai Road, West Kowloon Reclamation, Kowloon Kowloon Inland Lot No. 11158	2052	50.03%	112,484	365,788 56,275 <u>422,063</u>	R C	Superstructure works in progress	December 2005
<b>NEW TERRITORIES</b>							
5. Anglers' Bay Sham Tseng, Tsuen Wan, New Territories Lot No. 214 in DD 387	2050	25.02%	84,444	44,361	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	50.03%	65,552	156,482 14,550 <u>171,032</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	50.03%	484,375	83,470	R	Superstructure works in progress	September 2004
8. The Cairnhill Route Twisk, Area 40, Tsuen Wan, Lot No. 395 New Territories	2050	12.51%	275,881	103,517	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	30.02%	193,365	448,003	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	50.03%	247,281	49,484	R	Superstructure works in progress	January 2005

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<b>Properties under development</b>							
<b>NEW TERRITORIES</b>							
11. Tsuen Wan Town Centre Redevelopment Project Tsuen Wan, New Territories Tsuen Wan Town Lot No. 398	2052	50.03%	207,659	578,373 122,783 <u>701,156</u>	R C	Foundation works in progress	December 2006
12. Ho Tung Lau (site A), Fo Tan, Shatin, New Territories Shatin Town Lot No. 470	2053	50.03%	287,258	651,068 10,770 <u>661,838</u>	R C	Planning stage	July 2007
13. Yeung Uk Road Tsuen Wan, New Territories Tsuen Wan Town Lot No. 394	2054	50.03%	77,823	148,089 97,058 <u>245,147</u>	R C	Planning stage	August 2008
<b>PEOPLE'S REPUBLIC OF CHINA</b>							
14. Colonnades Court Hu Li Nan Bu & North of Hai Tian Lu, Xiamen Lot No. 89-C5	2059	50.03%	28,072	30,913 4,189 <u>35,102</u>	R C	Superstructure Completed	September 2004
15. Bayshore Villas Guangzhou Economic & Technological Development District, Guangzhou Lot No. SZ-8-2	2039	50.03%	53,111	144,335 5,050 <u>149,385</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	50.03%	33,173	60,405 5,809 <u>66,214</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	50.03%	44,094	47,796 7,721 <u>55,517</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	50.03%	113,852	243,873 12,369 <u>256,242</u>	R C	Site investigation	December 2006

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<b>PEOPLE'S REPUBLIC OF CHINA</b>							
19. Sino International Plaza Wu Xi Lu, Fuzhou	2059	50.03%	58,104	249,706	C	Foundation completed	December 2006
20. Lakeside Plaza Hu Bien Bei Lu, Xiamen Lot No. 88-C5	2058 2038	50.03%	64,882	150,671 11,364	R C	Planning stage	March 2007
				<u>162,035</u>			
21. City Mansion Junction of Fuxia Gong Lu & Lian E Lu, Xiamen Lot No. 88-C6	2058	50.03%	64,560	113,048	R	Planning stage	June 2007
22. Honey Lake Site Futian, Shenzhen Shenzhen Lot No. B303-0041	2073	25.02%	1,006,533	343,709	R	Planning stage	June 2009
23. Chengdu Site Xipu Zhen, Pi Xian, Jin Niu District, Chengdu, Sichuan	2074 2044	10.01%	14,248,392	1,163,198 96,933 19,387	R C H	Planning stage	June 2009
				<u>1,279,518</u>			

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