

Particulars of Major Properties

(A) PROPERTIES HELD AS PROPERTY, PLANT AND EQUIPMENT

Name/location	Lease term	Gross floor area (sq.ft.)	Effective Use	% held
Flat G on 18th floor, One Island Place, No. 51 Tanner Road, North Point, Hong Kong	Medium	1,013	Residential	100
Part of unit Nos. 1 to 10 on the tenth floor of Island Place Tower, Island Place, No. 510 King's Road, Hong Kong	Medium	15,469	Commercial	100
Unit 16-3, Lane 73, Rau Ping Road, Tsyh Torng, Yun Lin Hsien, Taiwan, R.O.C.	Medium	43,446	Industrial land	100
Land and factory complex at Zhangjiabian Village, Huoju Development Zone, Zhangshan City, Guangdong Province, the People's Republic of China	Medium	2,019,511	Factory and Staff quarters	100

(B) PROPERTIES HELD AS INVESTMENT PROPERTIES

Name/location	Lease term	Gross floor area (sq.ft.)	Effective Use	% held
Unit Nos. 1 to 10 on the third floor of Island Place Tower, Island Place, No. 510 King's Road, Hong Kong	Medium	20,090	Commercial	100
Part of Unit Nos. 1 to 10 on the tenth floor of Island Place Tower, Island Place, No. 510 King's Road, Hong Kong	Medium	4,621	Commercial	100