

## SCHEDULE OF PROPERTIES

### (A) INVESTMENT PROPERTIES

#### (i) Land and buildings in Hong Kong

Location	Type of use	Approx. gross floor area <i>sq.m.</i>	Term of lease	Group's interests %
Nos. 2 & 3 on G/F, Nos. 1-5 on 1/F, Haiphong Mansion, 99-101 Nathan Road, Kowloon (Section A of Kowloon Inland Lot No. 6520)	Commercial	735	Medium-term	83
G/F & Flats 1-7 on 9/F, James S. Lee Mansion, 33-35A Carnarvon Road, Kowloon (Kowloon Inland Lot Nos. 7286 and 7297)	Commercial	918	Medium-term	87
G/F of No. 566 Nathan Road & whole 1/F and exterior part, Kiu Kin Mansion, 566-568 Nathan Road, Kowloon (Remaining Portions of Kowloon Inland Lot Nos. 2361 & 1462)	Commercial	551	Long	87
World Interest Building, 8 Tsun Yip Lane, Kwun Tong, Kowloon (Kwun Tong Inland Lot No. 18)	Industrial	7,879	Medium-term	87
Oxford Commercial Building, 494-496 Nathan Road, Kowloon (Kowloon Inland Lot No. 9669)	Commercial	3,857	Long	100
Flat A on 15/F, Golden Crown Court, 66-70 Nathan Road, Kowloon (Remaining Portions of Kowloon Inland Lot Nos. 6824 & 6726)	Residential	110	Medium-term	100
G/F, Fat Lee Industrial Building, 17 Hung To Road, Kwun Tong, Kowloon (Kwun Tong Inland Lot No. 640)	Industrial	918	Medium-term	100
Jubilee Centre, (Phase I) 18 Fenwick Street, Wanchai, Hong Kong (Remaining Portion of Inland Lot No. 2820)	Commercial	6,145	Long	100
8 Fei Ha Road, Clearwater Bay, Sai Kung, New Territories (Lot No. 1933 in Survey District No. 2)	Residential	542	Medium-term	87
Jubilee Centre (Phase II) 44 Gloucester Road, Wanchai, Hong Kong (Section C of Inland Lot No. 2820)	Commercial	8,504	Long	100

## SCHEDULE OF PROPERTIES

### (A) INVESTMENT PROPERTIES – continued

#### (ii) Land and buildings in Guam, U.S.A.

Location	Type of use	Approx. gross floor area <i>sq.m.</i>	Term of lease	Group's interests %
Lot No. 5163, Dededo Guam Estate No. 4064, Suburban	Industrial/ Commercial/ Dormitory	6,100	Freehold	100

#### (iii) Other land and buildings in Guam, U.S.A.

Location	Type of use	Approx. site area <i>sq.m.</i>	Approx. gross floor area <i>sq.m.</i>	Term of lease	Group's interests %
Lot No. 2025-1-1-10, Dededo	Commercial	9,421	N/A	Short	83
Alupang Cove Unit 823	Residential	N/A	75	Freehold	83
Lot No. 5366-1-2, Mangilao Fourplex Concrete Apartment	Residential	N/A	446	Freehold	83

### (B) OTHER PROPERTIES

#### (i) Land in Guam, U.S.A. for investment

Location	Type of use	Approx. site area <i>sq.m.</i>	Term of lease	Group's interests %
Lot No. 5129-2, Tumon, Dededo, Guam Estate No. 17036, Suburban	Commercial	826	Freehold	100
Lot No. 95-1-1, Yona, Guam Estate No. 21922, Suburban	Residential	200,199	Freehold	100
Lot No. 5163, Dededo, Guam Estate No. 4064, Suburban	Industrial	57,234	Freehold	100
Lot No. 250, Piti	Industrial	78,000	Freehold	100

## SCHEDULE OF PROPERTIES

### (B) OTHER PROPERTIES – continued

#### (i) Land in Guam, U.S.A. for investment – continued

Location	Type of use	Approx. site area <i>sq.m.</i>	Term of lease	Group's interests %
Lot No. 2013 Rem Aporguen, Dededo, Guam Estate No. 397, Suburban	Commercial	895	Freehold	100
Lot No. 2112A-8, Tamuning, Dededo, Guam Estate No. 7001, Suburban	Residential	698	Freehold	100
Lot No. 2029-New-R2, Dededo, Guam Estate No. 20069, Suburban	Commercial	904	Freehold	100
Lot No. 2144-1B-5, Socio, Dededo, Guam Estate No. 22636, Suburban	Industrial/ Residential	37,258	Freehold	100
Lot No. 2144-1A-2, Socio, Dededo, Guam Estate, Suburban	Industrial/ Residential	35,329	Freehold	100
Lot B Dandan, Inarajan, Guam Estate No. 16, Suburban	Residential	11,903,245	Freehold	44
Lot No. 5148-4, Tamuning, Dededo, Guam Estate No. 17172, Suburban	Commercial	40,469	Freehold	100
Lot No. 3368-R1, Sinajana	Residential	20,000	Freehold	77
Lot No. 450-1, Agat	Residential	177,510	Freehold	77
Lot No. 7079-1, Yigo	Residential	60,000	Freehold	83
Lot No. 5238-R4, Dededo	Residential	10,766	Freehold	83
Lot No. 7044-R1, Yigo	Residential	77,584	Freehold	83
Lot No. 2333-2, Barrigada	Residential	6,675	Freehold	83
Lot No. 5137-7-7-R2, Tumon	Commercial	9,270	Freehold	83
Lot No. 207-4 & 5, Piti	Commercial	41,251	Freehold	83
Lot No. 5148-3, Dededo	Commercial	14,865	Long	83
Lot No. 5148-R2, Dededo	Industrial/ Commercial	100,000	Long	41

## SCHEDULE OF PROPERTIES

### (B) OTHER PROPERTIES – continued

#### (ii) Properties in Hong Kong for development

Location	Type of use	Approx. site area <i>sq.m</i>	Approx. gross floor area <i>sq.m</i>	Stage of completion	Estimated completion date	Term of lease	Group's interest %
No. 46 Oxford Road and No. 20 Hereford Road, Kowloon (New Kowloon Lot No. 4153)	Residential	1,287	2,312	Planning stage	–	Medium-term	100

### (C) PROPERTIES FOR SALE

Location	Type of use	Approx. site area <i>sq.m</i>	Approx. gross floor area <i>sq.m</i>	Term of lease	Group's interest %
<i>Hong Kong</i>					
16 flats & 17 carparks of Oxford Garden, 18 Cornwall Street, Kowloon Tong, Kowloon (New Kowloon Inland Lot No. 5285)	Residential	N/A	2,314	Medium-term	100
<i>Guam U.S.A.</i>					
Lot B, Dandan, Inarajan, Guam Estate No. 16, Suburban	Residential	78,513	N/A	Freehold	44