

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

SCHEDULE OF PROPERTIES

(A) INVESTMENT PROPERTIES – continued

(i) Land and buildings in Hong Kong – continued

Location	Type of use	Approx. gross floor area <i>sq.m.</i>	Term of lease	Group's interests %
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	595	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

(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	6,100	Freehold	100

(iii) Other 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. 2025-1-1-10, Dededo	Commercial	870	Short	83
Alupang Cove Unit 823	Residential	75	Freehold	83
Lot No. 5366-1-2, Mangilao Fourplex Concrete Apartment	Residential	266	Freehold	83

SCHEDULE OF PROPERTIES

(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	60,604	Freehold	100
Lot No. 250, Piti	Industrial	78,000	Freehold	100
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	12,066,680	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	10,727	Freehold	83
Lot No. 7044-R1, Yigo	Residential	77,584	Freehold	83
Lot No. 2333-2, Barrigada	Residential	6,675	Freehold	83

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. 5137-7-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	98,476	Long	41

(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 carpark 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