| Nar | me of property and location  | Lot number   | Group's interest | Site area (m²) |
|-----|--|--|------------------|----------------|
| Hor | ng Kong  |  |                  |                |
| 1.  | Cosmopolitan Hotel<br>No. 387 Queen's Road East<br>Wanchai   | IL 1578RP  | 100%             | 1,093          |
| 2.  | Central Park Hotel<br>No. 263 Hollywood Road   | IL568 s.A. RP.<br>and IL 8412  | 100%             | 317            |
| 3.  | Dorsett Olympic Hotel<br>46-48 Anchor Street,<br>Tai Kok Tsui  | KIL 6374   | 100%             | 357            |
| 4.  | Cosmo Hotel<br>No. 375 Queen's Road East<br>Wanchai  | IL 1578 s.Ass1   | 100%             | 380            |
| 5.  | Lan Kwai Fong Hotel<br>1 Kau U Fong<br>3-9 Aberdeen Street<br>and 1 Gough Street, Central  | IL 1747, 8852  | 100%             | 377            |
| 6.  | Dorsett Far East Hotel<br>135-143 Castle Peak Road<br>Tsuen Wan  | Lot 2158 in DD 449   | 100%             | 632            |
| 7.  | Dorsett Seaview Hotel<br>268 Shanghai Street<br>Yau Ma Tei   | KIL 9944, 9701, 9705, 9727,<br>9769 & 7429   | 100%             | 502            |
| 8.  | Dorsett Kowloon Hotel<br>35-43 Ivy Street<br>Tai Kok Tsui  | KIL 8050   | 100%             | 513            |
| 9.  | Dorsett Hong Kong Hotel<br>12-22 Davis Street<br>Hong Kong   | IL 905 S.A. SS.7<br>S.A to S.A SS.7<br>S.D, S.A. SS.7 RP & S.A SS12                                      | 100%             | 461            |
| 10. | Dorsett Kwun Tong Hotel<br>84 Hung To Road<br>Kwun Tong  | KTIL 162   | 100%             | 929            |
| 11. | 16th, 18th, 19th, 20th and 24th<br>Floors, (including lavatories on<br>16th, 18th, 19th, 20th and 24th<br>Floors and Flat Roof on 24th<br>Floor), Far East Consortium Building<br>121 Des Voeux Road Central | 120/736 shares of and in<br>IL 2198, 2200, 2201 s.A<br>and IL 2199 RP<br>and s.A, s.B & s.C<br>of ML 299 | 100%             | -              |

| Approximate gross floor area (m²) | Туре | Stage of completion | Expected completion date |
|-----------------------------------|------|---------------------|--------------------------|
| 16,988                            | Н    | Completed           | Existing                 |
| 4,745                             | Н    | Completed           | Existing                 |
| 3,210                             | Н    | Completed           | Existing                 |
| 5,546                             | Н    | Completed           | Existing                 |
| 5,853                             | Н    | Completed           | Existing                 |
| 9,077                             | Н    | Under renovation    | 2007                     |
| 5,563                             | Н    | Completed           | Existing                 |
| 6,259                             | Н    | Under construction  | 2008                     |
| 6,921                             | Н    | Under planning      | 2009                     |
| 11,148                            | Н    | Under construction  | 2009                     |
| 2,474                             | 0    | Completed           | Existing                 |

| Nar | ne of property and location  | Lot number  | Group's interest | Site area (m²) |
|-----|--|---|------------------|----------------|
| Hor | ng Kong  |   |                  |                |
| 12. | Far East Consortium Building<br>204-206 Nathan Road<br>Tsim Sha Tsui   | KIL 10467 RP and<br>KIL 10468 RP                          | 100%             | 314            |
| 13. | Flats 1A, 1C Tung Wai Garden<br>419G Queen's Road West<br>Sai Ying Pun   | RP of s.B of<br>ML 205 RP                                 | 100%             | -              |
| 14. | G/F, Garden Area and 1/F of Block<br>4, and Car Parking Spaces Nos.1, 4,<br>25, 61 & 62, Rise Park Villas<br>38 Razor Hill Road, Sai Kung  | 69/1408 shares of and in<br>Lot 1124 in DD 253            | 100%             | -              |
| 15. | Various shops on LG/F and UG/F<br>Tsuen Wan Gardens Phase 1<br>15-23 Castle Peak Road<br>Tsuen Wan   | 241/4400 shares of and in TWTL 241                        | 100%             | -              |
| 16. | Shops 17, 18 and 20 on G/F<br>commercial portion of 1/F - 3/F<br>Tung Fai Court<br>2 Shui Che Kwun Street<br>Yuen Long   | 245/750 shares of and in<br>YLTL 287 & 349                | 100%             | -              |
| 17. | Shop 6 on G/F and whole of 1/F<br>Cheong Hung Mansion<br>2-14 Mei Fong Street, Kwai Chung  | 119/1000 shares of and in KCTL 186 & 295                  | 100%             | -              |
| 18. | Shop C on Ground Floor and<br>1/F to 3/F, Full Hang Court<br>Nos. 104-112 Ma Tau Wai Road<br>Hung Hom  | 213/527 shares of and in<br>KIL 8480-8484,<br>KIL 6020 RP | 100%             | -              |
| 19. | Shop Nos. G10, G19-24, G44-46,<br>G56-60 and Showcase<br>Nos. 18, 18a, 18b<br>on G/F, shops nos. 101-173 on 1/F<br>Come On Building<br>387 Castle Peak Road, Castle Peak Bay<br>Tuen Mun | 351/2485 shares of and in TMTL 151                        | 100%             | -              |

| Approximate gross floor area (m²) | Туре     | Stage of completion | Expected completion date |
|-----------------------------------|----------|---------------------|--------------------------|
| 3,579                             | S & O    | Completed           | Existing                 |
| 92                                | R        | Completed           | Existing                 |
| 620                               | R & CP   | Completed           | Existing                 |
| 3,908                             | SA       | Completed           | Existing                 |
| 1,318                             | S, R & C | Completed           | Existing                 |
| 570                               | С        | Completed           | Existing                 |
| 1,684                             | C & S    | Completed           | Existing                 |
| 1,475                             | C & S    | Completed           | Existing                 |

| Nar | ne of property and location   | Lot number  | Group's<br>interest | Site area (m²) |
|-----|---|---|---------------------|----------------|
| Hor | ng Kong   |   |                     |                |
| 20. | Shop Nos. 4, 5 and 6 on G/F<br>Toho Court, 18 Main Street<br>and 5 Ping Lan Street<br>Ap Lei Chau | 29/1176 shares of and<br>in s.A of<br>Ap Lei Chau IL 47<br>and the Extension thereto  | 100%                | _              |
| 21. | Dorsett Place<br>5B Chancery Lane<br>Central  | Lot No. 68 s. Ass5 RP   | 100%                | 147            |
| 22. | Bakerview, 66 Baker Street<br>Hung Hom  | HHIL 235 s.B, s.C, s.D, s.E, s.Iss1, s.Iss2 and s.Iss3  | 100%                | 604            |
| 23. | Chuk Kok, Sai Kung  | Lot 14 in DD 231  | 100%                | 2,790          |
| 24. | Sheung Yeung<br>Sai Kung  | Lots 84, 85, 86, 89, 91, 92, 94, 95A, 99, 116RP, 137, 139, 141RP, 213, 221RP, 224RP, 229, 230, 231A, 231RP, 233, 234, 236, 258, 263RP and 746 in DD 225 | 100%                | 7,136          |
| 25. | No. 684 Clear Water Bay Road  | Lot No. 236 in D.D.<br>at Ah Kwung Wan,   | 100%                | 1,860          |
| 26. | Route TWISK, Chuen Lung<br>Tsuen Wan  | Various lots in DD 360,<br>DD 433 and DD 435  | 100%                | 35,215         |
| 27. | Tan Kwai Tsuen, Yuen Long   | Lot 3927 s.B in DD 124  | 100%                | 4,850          |
| 28. | Hung Shui Kiu<br>Yuen Long  | Lot 2959, 2960, (Portion)<br>2969 S.B SS.3, 2972 R.P. &<br>2973 RP av1 in DD 124  | 100%                | 2,800          |
| 29. | Various lots, Pak Kong<br>Sai Kung  | Lots 1134 RP, 1137 RP,<br>1138 & 1139 RP in<br>DD 222   | 100%                | 3,524          |
| 30. | Yau Kam Tau,Tsuen Wan   | Lot 232 RP in DD 354  | 100%                | 5,940          |
| 31. | Tai Hang Village, Tai Po  | Lot 73 RP in DD7  | 100%                | 2,332          |

| Approximate gross floor area (m²) | Туре  | Stage of completion | Expected completion date |
|-----------------------------------|-------|---------------------|--------------------------|
| 57                                | S     | Completed           | Existing                 |
| 1,259                             | R     | Completed           | Existing                 |
| 5,444                             | S & R | Completed           | Existing                 |
| 1,116                             | R     | Completed           | Existing                 |
| 4,682                             | R     | Phase 1 completed   | Existing                 |
|                                   |       |                     |                          |
| 1,198                             | R     | Under construction  | 2007                     |
| 5,400                             | А     | Under construction  | 2008 (phase 1)           |
| 4,850                             | R     | Planning stage      | 2008                     |
| 3,528                             | R     | Planning stage      | 2008                     |
| Not yet determined                | А     | Planning stage      | Vacant site              |
| -                                 | А     | Planning stage      | Vacant                   |
| 3,121                             | R     | Planning stage      | Vacant                   |

| Naı | me of property and location   | Lot number   | Group's<br>interest | Site area (m²) |
|-----|---|--|---------------------|----------------|
| Hoi | ng Kong   |  |                     |                |
| 32. | Car Parking Spaces Nos. 14, 16, 17, 24, 26, 27, 29, 30, 34, 35, 40, 41, 44-46, 51, 53-56, 58, 62-71, 75, 77, 85, 86, 90, 91, 94, 96 and 97 on the Basement 1 and Car Parking Spaces Nos. 98, 99, 114, 124, 125, 129, 139-141, 144-147, 149-152, 154-157, 159-162, 164 and 167 on the Basement 2 Covent Garden, 88 Ma Tin Road Yuen Long | 1675/35313 shares<br>of and in YLTL 419  | 100%                |                |
| Ove | erseas  |  |                     |                |
| 1.  | Dorsett Regency Hotel<br>172, Jalan Imbi<br>Kuala Lumpur<br>Malaysia  | Lots 471 and 472<br>Section 67,<br>Town of Kuala Lumpur,<br>Wilayah Persekutuan      | 100%                | 1,270          |
| 2.  | Sheraton Subang Hotel<br>Jalan SS 12/1, 47500 Subang Jaya<br>Selangor<br>Malaysia   | Lots 4244 and 4245<br>Mukim of Damansara,<br>District of Petaling,<br>Selangor       | 100%                | 37,782         |
| 3.  | Sri Jati Service Apartments<br>Jalan Jati, Off Jalan Imbi<br>Kuala Lumpur<br>Malaysia   | Lot 1292 Section 67,<br>Town and District of<br>Kuala Lumpur,<br>Wilayah Persekutuan | 100%                | 886            |
| 4.  | Mukim of Kerling<br>District of Hulu Selangor<br>Selangor Darul Ehsan<br>Malaysia   | Lots 600 and 619   | 100%                | 422,907        |
| 5.  | No. 100, Eu Tong Sen Street<br>Pearl's Centre<br>Singapore  | Lot U871W  | 100%                | _              |
| 6.  | 100A Eu Tong Sen Street<br>Yang Tze Building<br>Singapore   | Lot U865L  | 100%                | -              |

| Approximate gross floor area (m²) | Туре  | Stage of completion | Expected completion date |
|-----------------------------------|-------|---------------------|--------------------------|
| _                                 | СР    | Completed           | Existing                 |
|                                   |       |                     |                          |
|                                   |       |                     |                          |
|                                   |       |                     |                          |
| 27,753                            | Н     | Completed           | Existing                 |
| 57,879                            | Н     | Completed           | Existing                 |
| 4,685                             | R     | Completed           | Existing                 |
| _                                 | А     | Planning stage      | Vacant                   |
| 14,044                            | СР    | Completed           | Existing                 |
| 8,007                             | O & S | Completed           | Existing                 |

| Naı | me of property and location   | Lot number                  | Group's<br>interest | Site area (m²) |
|-----|---|-----------------------------|---------------------|----------------|
| Ove | erseas  |                             |                     |                |
| 7.  | Parkway Centre<br>1 Marine Parade Central<br>Singapore                            | Various lots<br>of Mukim 26 | 100%                | _              |
| 8.  | Room 2603, Block 3<br>Dong-Jun Plaza<br>836 Dong Feng Road East<br>Guangzhou, PRC | N/A                         | 100%                | _              |
| 9.  | Room 2604, Block 3<br>Dong-Jun Plaza<br>836 Dong Feng Road East<br>Guangzhou, PRC | N/A                         | 100%                | _              |
| 10. | Dallas Grand Hotel<br>1914 Commerce Street<br>Dallas, Texas, USA                  | N/A                         | 100%                | 6,849          |
| 11. | 1954 Commerce Street<br>Dallas, Texas, USA  | N/A                         | 100%                | 2,322          |

| Approximate<br>gross floor area (m²) | Туре | Stage of completion | Expected completion date |
|--------------------------------------|------|---------------------|--------------------------|
| 4,756                                | С    | Completed           | Existing                 |
| 91                                   | 0    | Completed           | Existing                 |
| 91                                   | 0    | Completed           | Existing                 |
| _                                    | Н    | Completed           | Existing                 |
| 11,918                               | С    | Completed           | Existing                 |

O – Office SA – Shopping Arcade C – Commercial S – Shops R – Residential A – Agricultural H – Hotel CP – Car Park