

Cheung Kong (Holdings) Limited

Schedule of Major Properties

Dated the 31st day of December, 2014

A. PROPERTIES FOR/UNDER DEVELOPMENT

Description	Lot Number/Location	Group's Interest	Approx. Site Area (sq. m.)
Hong Kong			
DIVA, North Point	I.L. 3319 R.P.	100.0%	722
Mont Vert Phase II, Tai Po	T.P.T.L. 183	100.0%	126,347
Stars by the Harbour, Hung Hom Bay	K.I.L. 11120	100.0%	7,551
A site at Yuen Long	Lot 2129 in D.D.121	100.0%	6,076
A site at Aberdeen	A.I.L. 354	100.0%	2,006
A site at Ho Man Tin	K.I.L. 11125	80.0%	7,326
La Lumière, Hung Hom	H.H.I.L. 556	100.0%	1,298
The Beaumont II, Tseung Kwan O	T.K.O.T.L. 111	100.0%	10,200
A site at Repulse Bay	R.B.L. 177	100.0%	3,295
A site at Yuen Long	Y.L.T.L. 518	100.0%	12,340
A site at Yuen Long	Lot 2086 in D.D.105	100.0%	23,480
A site at Hung Hom	Various sections and subsections in K.M.L. 53	100.0%	543
A site at Ma On Shan	S.T.T.L. 574	100.0%	14,400
A site at Mid-level	I.L. 8949	100.0%	10,488
A site at North Point	I.L. 8920	100.0%	7,887
A site at Fung Yuen, Tai Po	Various lots in D.D. 11	100.0%	69,435
A site at Yuen Long	Lot 1457 R.P. in D.D. 123 Y.L.	60.0%	799,983
A site at North District	Various lots	100.0%	168,648
Various sites at Yuen Long	Various lots	100.0%	194,690
Various sites at Tai Po	Various lots	100.0%	12,400
The Mainland			
La Grande Ville	Beijing	100.0%	493,601
The Greenwich	Beijing	50.0%	137,689
Beixinjiayuan	Beijing	50.0%	254,743
Regency Cove	Changchun	50.0%	158,892
Regency Park	Changchun	50.0%	418,811
Noble Hills	Changsha	50.0%	269,056
Le Parc	Chengdu	50.0%	292,125
Regency Hills	Chongqing	47.5%	1,041,360
Regency Lakeview, Zhaomushan	Chongqing	50.0%	132,471
Wolong Bay	Dalian	50.0%	319,359
Heizuizi, Xigang District	Dalian	50.0%	142,900
Laguna Verona	Dongguan	49.9%	1,484,594

Approx. Floor Area Attributable to the Group (sq. m.)	Existing Land Use	Stage of Completion	Estimated Date of Completion
6,606	Residential/Commercial	Interior finishing	March, 2015
16,892	Residential	Interior finishing	April, 2015
33,979	Residential	Interior finishing	June, 2015
6,076	Residential	Superstructure in progress	July, 2015
30,099	Commercial	Superstructure in progress	September, 2015
29,304	Residential	Superstructure in progress	October, 2015
9,740	Residential	Superstructure in progress	October, 2015
51,000	Residential	Superstructure in progress	June, 2016
6,613	Residential	Foundation work	June, 2016
61,700	Residential/Commercial	Superstructure in progress	June, 2016
9,391	Residential	Superstructure in progress	August, 2016
3,577	Residential/Commercial	Foundation work	October, 2016
52,227	Residential	Foundation work	October, 2016
40,440	Residential	Foundation work	June, 2017
70,200	Residential/Hotel	Foundation work	December, 2017
–	Agricultural land	Planning	–
–	Agricultural land	Planning	–
–	Agricultural land	Planning	–
–	Agricultural land	Planning	–
–	Agricultural land	Planning	–
65,183	Residential	Superstructure in progress	December, 2015
148,169	Residential	Superstructure in progress	December, 2016
90,539	Residential	Site formation	December, 2018
9,088	Residential	Planning	December, 2017
108,616	Residential	Planning	June, 2018
40,000	Residential	Planning	–
117,728	Residential/Commercial	Superstructure in progress	June, 2015
36,207	Residential	Superstructure in progress	September, 2015
57,219	Residential/Commercial	Superstructure in progress	June, 2016
68,574	Residential	Planning	June, 2017
64,588	Residential/Commercial	Planning	June, 2018
74,008	Residential	Superstructure in progress	June, 2015
22,251	Commercial	Foundation work	June, 2017
399,693	Residential/Commercial	Foundation work	December, 2018
93,092	Residential	Superstructure in progress	June, 2015
1,140	Commercial	Foundation work	December, 2015
17,075	Residential/Commercial	Foundation work	December, 2016
197,069	Residential/Commercial	Foundation work	December, 2017
1,256,819	Residential/Commercial	Planning	–
36,587	Residential	Superstructure in progress	March, 2015
101,099	Residential	Site formation	March, 2016
28,722	Residential/Commercial	Foundation work	June, 2016
45,400	Residential	Planning	September, 2017
124,213	Residential/Commercial	Planning	June, 2018
252,500	Residential/Commercial	Planning	–
36,868	Residential	Foundation work	December, 2015
108,052	Residential/Commercial	Site formation	September, 2016
543,526	Residential/Commercial	Planning	–

Cheung Kong (Holdings) Limited
Schedule of Major Properties (continued)

A. PROPERTIES FOR/UNDER DEVELOPMENT (continued)

Description	Lot Number/Location	Group's Interest	Approx. Site Area (sq. m.)
The Mainland (continued)			
Emerald Cove, Nanzhuang Town	Foshan	50.0%	74,858
Cape Coral	Guangzhou	50.0%	142,166
Guangzhou Guoji Wanjucheng	Guangzhou	30.0%	204,690
Noble Hills	Guangzhou	50.0%	1,433,079
Yuhu Mingdi	Guangzhou	40.0%	166,034
Aotou, Daya Bay	Huizhou	50.0%	80,052
Silver Cove	Jiangmen	45.0%	1,333,333
Emerald City	Nanjing	50.0%	119,503
The Harbourfront	Qingdao	45.0%	129,899
Century Link	Shanghai	25.0%	51,281
City Link	Shanghai	30.0%	14,528
Hupan Mingdi	Shanghai	50.0%	211,621
Kerry Everbright City	Shanghai	24.8%	15,858
Regency Garden	Shanghai	42.5%	77,196
Upper West Shanghai	Shanghai	29.4%	171,759
Riviera Palace, Zhao Xiang Town Land No. 16	Shanghai	50.0%	144,482
Royal Waterfront, Zhao Xiang Town Land No. 17	Shanghai	50.0%	74,091
Land lots G/M and H, Futian District	Shenzhen	25.0%	14,904
Millennium Waterfront	Wuhan	50.0%	106,349
The Metropolitan, Laopupian	Wuhan	50.0%	35,271
Regency Cove	Wuhan	50.0%	713,208
The Greenwich	Xian	50.0%	142,334
Cuilihu	Zhongshan	50.0%	104,808
Horizon Costa	Zhuhai	50.0%	200,000
Overseas			
Thomson Grand	Singapore	100.0%	20,848
Upper Serangoon Road/Tampines Road	Singapore	50.0%	10,097
Lots Road, Chelsea	London, United Kingdom	47.5%	35,620
Convoys Wharf	London, United Kingdom	50.0%	161,400

Approx. Floor Area Attributable to the Group (sq. m.)	Existing Land Use	Stage of Completion	Estimated Date of Completion
10,919	Residential	Superstructure in progress	June, 2015
12,003	Residential	Foundation work	December, 2015
69,772	Residential/Commercial	Superstructure in progress	June, 2016
38,481	Residential/Commercial	Superstructure in progress	August, 2015
48,384	Residential	Superstructure in progress	December, 2016
29,839	Commercial	Interior finishing	September, 2015
12,977	Commercial	Planning	June, 2018
52,619	Commercial	Planning	–
750	Commercial	Superstructure in progress	January, 2015
113,366	Residential	Planning	September, 2017
52,905	Residential	Superstructure in progress	December, 2015
22,278	Residential	Superstructure in progress	December, 2016
117,428	Residential/Commercial	Planning	June, 2019
11,325	Commercial/Hotel	Site formation	June, 2016
75,192	Residential	Site formation	March, 2019
108,428	Residential	Planning	–
58,416	Residential/Commercial	Superstructure in progress	May, 2015
121,183	Residential/Commercial	Superstructure in progress	November, 2015
101,609	Residential/Commercial	Superstructure in progress	April, 2015
114,296	Residential/Commercial	Superstructure in progress	September, 2016
36,167	Residential/Commercial	Superstructure in progress	September, 2017
54,614	Commercial	Superstructure in progress	December, 2015
17,392	Commercial	Foundation work	January, 2017
30,684	Residential/Commercial	Interior finishing	June, 2015
38,768	Residential	Superstructure in progress	September, 2015
56,522	Residential/Commercial	Superstructure in progress	September, 2016
38,995	Residential	Site formation	March, 2017
25,803	Commercial	Superstructure in progress	June, 2015
15,292	Residential	Superstructure in progress	July, 2015
38,017	Residential	Planning	September, 2016
30,373	Commercial	Superstructure in progress	June, 2015
46,566	Residential/Commercial/Hotel	Foundation work	December, 2017
130,748	Residential/Commercial/Hotel	Planning	June, 2018
37,563	Residential	Superstructure in progress	June, 2015
38,000	Residential	Superstructure in progress	September, 2015
15,969	Residential	Superstructure in progress	April, 2015
24,146	Residential	Superstructure in progress	June, 2015
11,250	Commercial	Superstructure in progress	December, 2015
238,124	Residential/Commercial	Superstructure in progress	December, 2015
42,211	Commercial	Superstructure in progress	March, 2016
99,146	Residential/Commercial	Superstructure in progress	December, 2015
716,408	Residential/Commercial/Hotel	Planning	–
143,387	Residential/Commercial	Superstructure in progress	September, 2016
31,122	Residential/Commercial	Site formation	September, 2016
55,872	Residential/Commercial	Planning	June, 2017
62,910	Residential	Planning	June, 2018
43,781	Residential	Superstructure in progress	August, 2015
15,146	Residential/Commercial	Planning	–
36,895	Residential/Commercial	Foundation work	December, 2018
146,267	Residential/Commercial	Planning	–

Cheung Kong (Holdings) Limited
Schedule of Major Properties (continued)

B. PROPERTIES IN WHICH THE GROUP HAS A DEVELOPMENT INTEREST

Description	Lot Number/Location	Approx. Site Area (sq. m.)
Hong Kong		
Hemera, Tseung Kwan O	T.K.O.T.L. 70	13,587
A site at Peel Street/Graham Street, Site B, Central	I.L. 9038	1,690
A site at MTR Tsuen Wan West Station, Tsuen Wan	T.W.T.L. 401	42,870
A site at Hai Tan Street/Kweilin Street/Pei Ho Street, Sham Shui Po	N.K.I.L. 6506	7,507

C. PROPERTIES FOR INVESTMENT/OWN USE

Description	Lot Number/Location	Group's Interest
Hong Kong		
The Center (portion), Central	–	100.0%
United Centre (portion), Central	–	100.0%
Victoria Mall, Tsim Sha Tsui	–	42.5%
Rambler Plaza, Tsing Yi	T.Y.T.L. 140	30.0%
Rambler Garden Hotel, Tsing Yi	T.Y.T.L. 140	30.0%
Rambler Oasis Hotel, Tsing Yi	T.Y.T.L. 140	30.0%
Harbour Plaza Resort City, Tin Shui Wai	T.S.W.T.L. 4	98.5%
Harbourview Horizon All-Suite Hotel, Hung Hom Bay	K.I.L. 11103	100.0%
Harbourfront Horizon All-Suite Hotel, Hung Hom Bay	K.I.L. 11110	100.0%
The Apex Horizon, Kwai Chung	K.C.T.L. 467 R.P.	100.0%
Harbour Plaza North Point	I.L. 8885	60.9%
Horizon Suite Hotel at Tolo Harbour, Ma On Shan	S.T.T.L. 461	51.0%
Harbour Plaza Metropolis, Hung Hom	–	50.0%
The Kowloon Hotel, Tsim Sha Tsui	–	50.0%
Harbour Grand Hong Kong, North Point	I.L. 7106 s.A & Extension	Development interest
Harbour Plaza 8 Degrees, Kowloon City	K.I.L. 4013 R.P.	100.0%
1881 Heritage, Tsim Sha Tsui	K.I.L. 11161 R.P.	100.0%
Conic Investment Building, Hung Hom	–	100.0%
8 Tung Yuen Street, Yau Tong	Y.T.M.L. 69	100.0%
The Mainland		
Sofitel Shenyang Lido	Shenyang	29.0%
Sheraton Chengdu Lido Hotel	Chengdu	69.0%
Harbour Plaza Chongqing	Chongqing	50.0%
Metropolitan Plaza	Chongqing	50.0%
Century Place	Shenzhen	40.0%
Westgate Mall	Shanghai	30.0%
Kerry Everbright City	Shanghai	24.8%

Notes to Schedule of Major Properties:

- Properties which are insignificant, including overseas properties, agricultural land and completed properties for sales, are not included.
- Properties owned by listed and unlisted associates are not included.
- For properties in which the Group has a development interest, other parties provide the land whilst the Group finances the construction costs and occasionally also the land costs, and is entitled to a share of the revenue/development profits/properties after completion in accordance with the terms and conditions of the joint development agreements.

Approx. Floor Area of the Development (sq. m.)	Existing Land Use	Stage of Completion	Estimated Date of Completion
128,544	Residential	Completed	Completed
17,790	Residential/Commercial	Foundation work	February, 2017
104,239	Residential/Commercial	Foundation work	July, 2017
103,411	Residential	Foundation work	March, 2018
55,342	Residential/Commercial	Planning	–

Approx. Site Area (sq. m.)	Approx. Floor Area Attributable to the Group (sq. m.)	Existing Use	Lease Term
–	113,170	Commercial	Medium Term Lease
–	3,512	Commercial	Long Lease
–	6,644	Commercial	Medium Term Lease
907	1,696	Commercial	Medium Term Lease
3,147	5,884	Hotel	Medium Term Lease
3,178	5,943	Hotel	Medium Term Lease
–	60,591	Hotel	Medium Term Lease
9,940	119,280	Hotel	Medium Term Lease
20,364	107,444	Hotel	Medium Term Lease
7,825	21,190	Hotel	Medium Term Lease
–	19,410	Hotel	Medium Term Lease
8,000	28,560	Hotel	Medium Term Lease
–	21,429	Hotel	Medium Term Lease
–	15,305	Hotel	Medium Term Lease
6,816	41,341	Hotel	Medium Term Lease
3,153	21,420	Hotel	Long Lease
11,880	13,023	Commercial/Hotel	Medium Term Lease
–	30,409	Industrial	Medium Term Lease
2,108	7,170	Godown	Medium Term Lease
9,745	23,505	Hotel	Medium Term Lease
4,615	38,882	Hotel	Medium Term Lease
–	25,872	Hotel	Medium Term Lease
–	70,212	Commercial	Medium Term Lease
–	21,105	Commercial	Medium Term Lease
–	30,640	Commercial	Medium Term Lease
–	15,279	Commercial	Medium Term Lease