

Delivering Growth Through a Dynamic, Diversified Portfolio

Financial Highlights for the Year Ended 31 March 2016

Net property income	HK\$6,513 million	↑ 14.9%
Full-year distribution per unit	HK206.18 cents	↑ 12.8 %
Valuation	HK\$160,672 million	↑ 16.1%
Net asset value per unit	HK\$56.79	↑ 10.2 %
Gearing ratio		16.5 %
Credit ratings	A (S&P) / A2 (Moody's)	
Hong Kong Portfolio		
Average monthly unit rent per square foot	HK\$50.0	↑ 10.1%
Occupancy rate		96.0%
Reversion rate (over three-year lease)		25.9%
Tenants' monthly gross sales per square foot (year-on-year)		↑ 5.2%
Mainland China Portfolio		
<i>EC Mall – Retail</i>		
Occupancy rate		100%
<i>Corporate Avenue 1 & 2 – Office</i>		
Occupancy rate		100%