


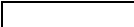
Capital Investment Fund

STATEMENT OF LOANS

Descriptions	Balances at 1.4.2014 HK\$'000	Loans Approved HK\$'000	Loans Made HK\$'000	Loans Repaid/ Conversion HK\$'000	Loans Outstanding at 31.3.2015 HK\$'000
Hong Kong Science and Technology Parks Corporation	779,356	2,263,000	-	(92,762)	686,594
			1,043,000	(356,406)	
Hongkong International Theme Parks Ltd.	1,925,359	6,427,500	(a) 39,782	(16,609)	1,948,532
			7,388,170	(5,439,638)	
TOTAL	2,704,715	8,690,500	39,782	(109,371)	2,635,126
			8,431,170	(5,796,044)	

N.A. - Not applicable

 2014-15 figures

 Cumulative figures

Note:

(a) This represents the deferred interest during the year.