


Capital Investment Fund

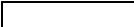
STATEMENT OF LOANS

(Expressed in Hong Kong dollars)

Descriptions	Balances at 1.4.2016 \$'000	Loans Approved \$'000	Loans Made \$'000	Loans Repaid/ Conversion \$'000	Loans Outstanding at 31.3.2017 \$'000
Hong Kong Science and Technology Parks Corporation	592,329	3,913,000	-	(95,604)	496,725
			1,043,000	(546,275)	
Hongkong International Theme Parks Ltd.	325,125	6,427,500	(a) 723,979	-	1,049,104
			8,188,742	(7,139,638)	
TOTAL	917,454	10,340,500	723,979	(95,604)	1,545,829
			9,231,742	(7,685,913)	

N.A. - Not applicable

 2016-17 figures

 Cumulative figures

Note:

(a) This includes deferred interest during the year.