



SECOND CHANCE PROPERTIES LTD
(Company Registration No.198103193M)

Share Investment Update for Quarter ended 31 May 2024

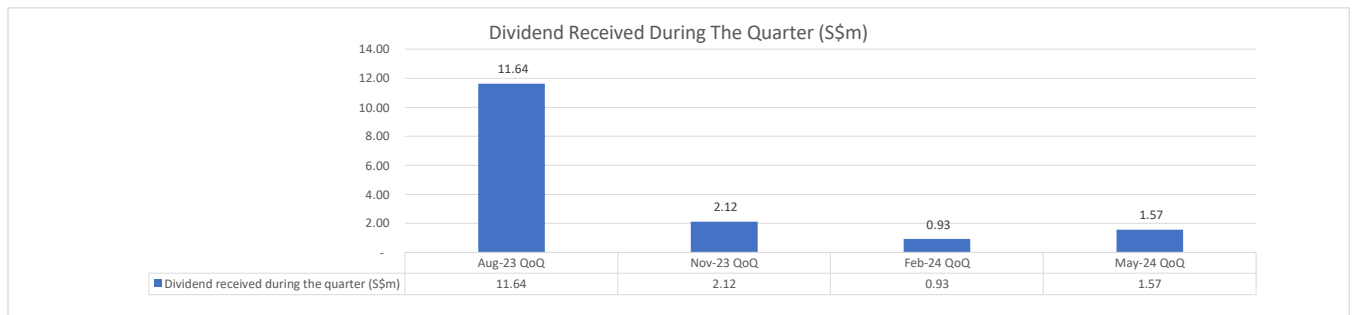
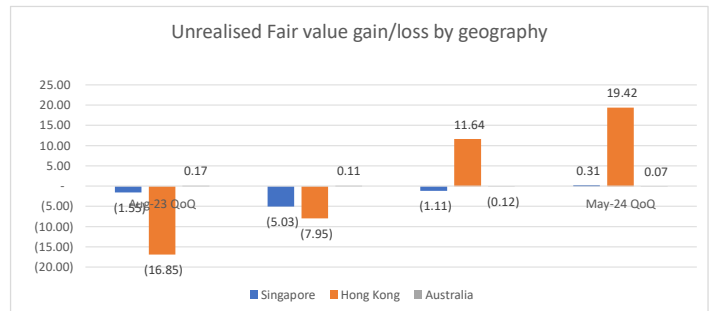
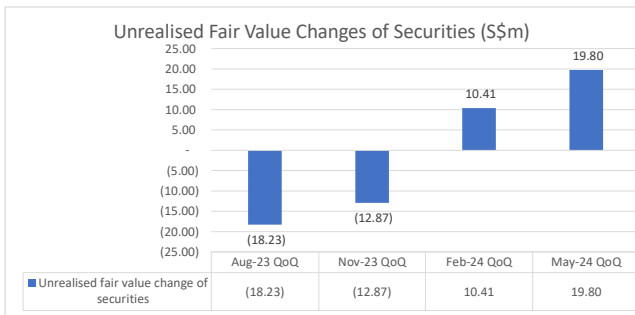
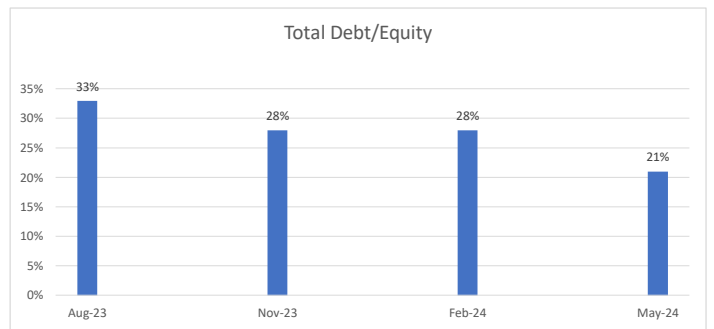
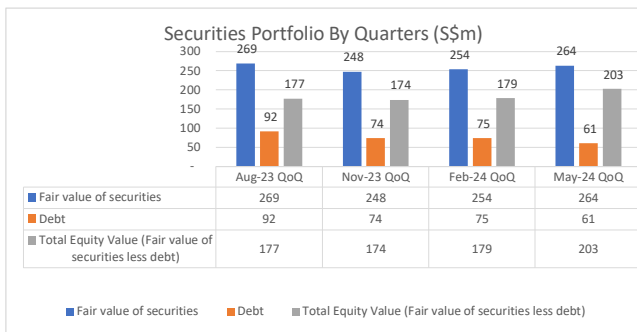
The Board of Directors of Second Chance Properties Ltd (the "Company" and together with its subsidiaries, the "Group") are pleased to present the Quarterly Securities Portfolio update for quarter ended 31 May 2024.

Second Chance Group Securities Portfolio
May 2024 Factsheet

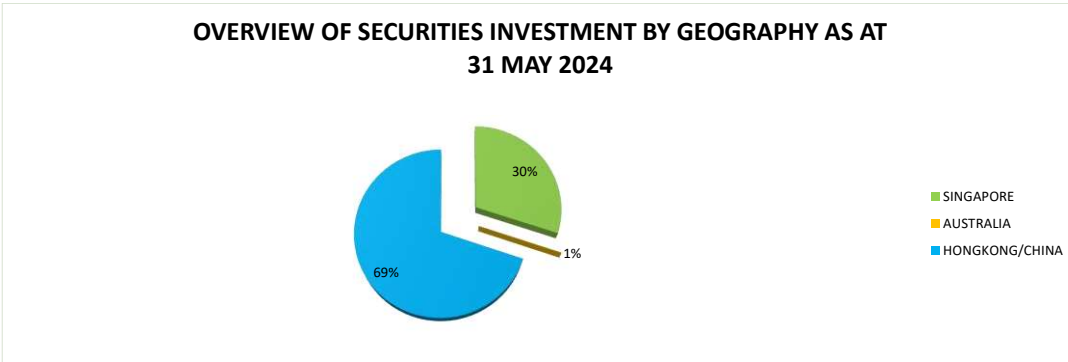
Inception date **01-Jun-20**

SECURITIES PORTFOLIO OVERVIEW

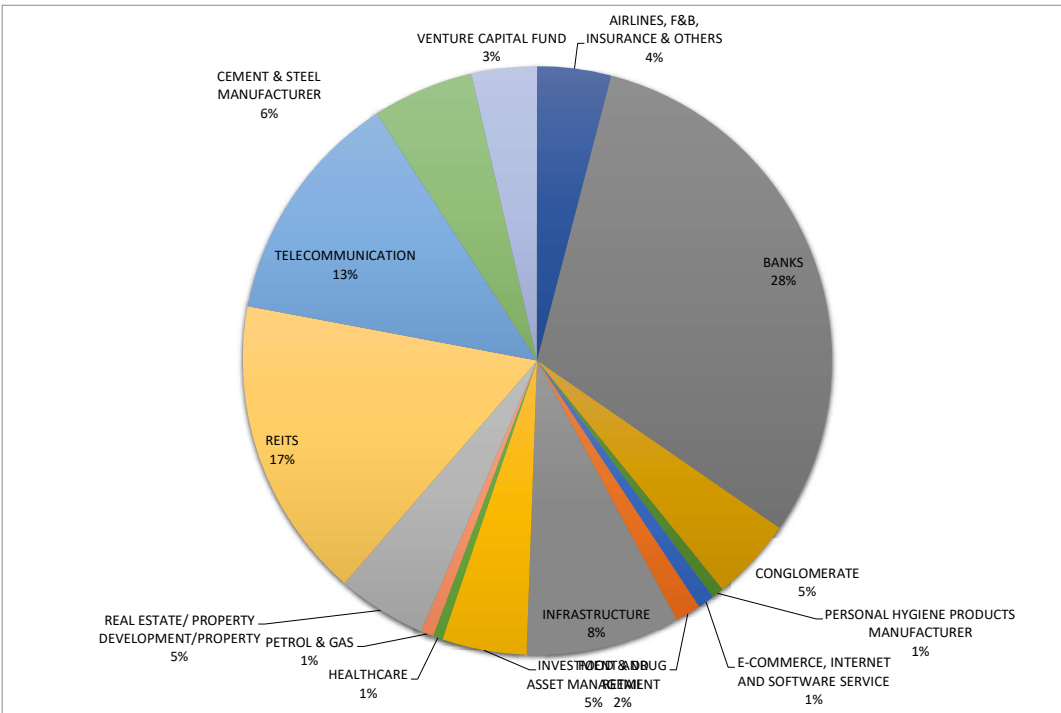
To create a long term portfolio that provides a steady stream of income by investing mainly into high-yield dividend companies with strong fundamentals



OVERVIEW OF SECURITIES INVESTMENT BY GEOGRAPHY AS AT 31 MAY 2024



OVERVIEW OF INVESTMENT IN SECURITIES BY SECTOR AS AT 31 MAY 2024



Top 10 Holdings based on Fair Value as at 31 May 2024

China Mobile Limited (0941.HK) - HongKong	5.59%	China Construction Bank Corporation (0939.HK) - HongKong	4.07%
China Citic Bank (0998.HK) - HongKong	5.16%	CITIC Limited (0267.HK) - HongKong	4.03%
Chongqing Rural Commercial Bank Co Ltd (3618.HK) - HongKong	4.52%	Anhui Conch Cement Company Limited (0914.HK) - HongKong	3.82%
China Unicom (Hong Kong) Limited (0762.HK) - HongKong	4.43%	China Communications Construction Company Limited (601800.SS)	3.52%
Agricultural Bank of China (1288.HK) - Hongkong	4.33%	CapitaLand India Trust (CY6U) - Singapore	3.33%

Top 10 holdings as % of total Portfolio **43%**