

SECOND CHANCE PROPERTIES LTD

(Company Registration No.198103193M)

Share Investment Update for Quarter ended 29 February 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 29 February 2024.

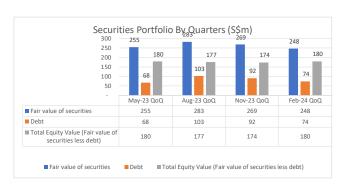
Second Chance Group Securities Portfolio February 2024 Factsheet

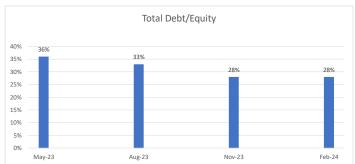
Inception date

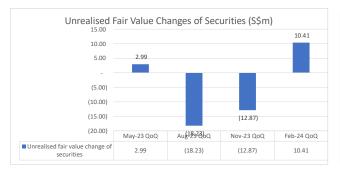
SECURITIES PORTFOLIO OVERVIEW

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

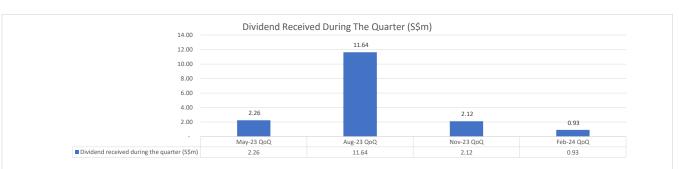
01-Jun-20











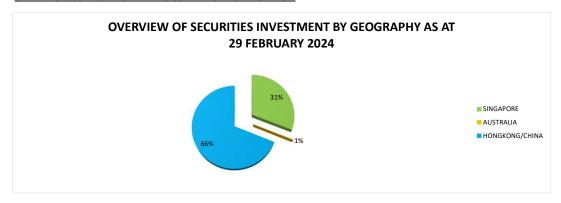


SECOND CHANCE PROPERTIES LTD

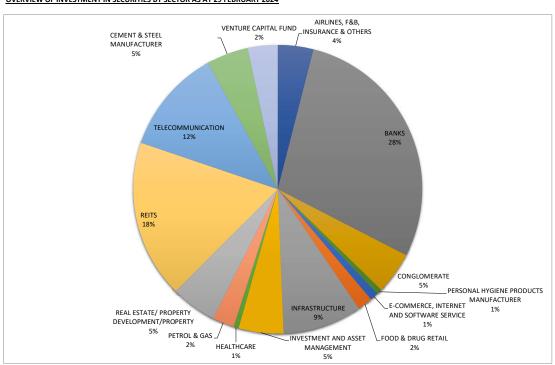
(Company Registration No.198103193M)

Share Investment Update for Quarter ended 29 February 2024

OVERVIEW OF SECURITIES INVESTMENT BY GEOGRAPHY AS AT 29 FEBRUARY 2024



OVERVIEW OF INVESTMENT IN SECURITIES BY SECTOR AS AT 29 FEBRUARY 2024



Top 10 Holdings based on Fair Value as at 29 February 2024

China Mobile Limited (0941.HK) - HongKong	5.05%	China Unicom (Hong Kong) Limited (0762.HK) - HongKong	3.87%
China Citic Bank (0998.HK) - HongKong	4.66%	Link Real Estate Investment Trust (0823.HK) - HongKong	3.79%
Agricultural Bank of China (1288.HK) - Hongkong	4.39%	China Construction Bank Corporation (0939.HK) - HongKong	3.70%
CITIC Limited (0267.HK) - HongKong	4.16%	Anhui Conch Cement Company Limited (0914.HK) - HongKong	3.49%
Chongqing Rural Commercial Bank Co Ltd (3618.HK) - HongKong	4.09%	CapitaLand India Trust (CY6U) - Singapore	3.30%

Top 10 holdings as % of total Portfolio

41%