



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

Share Investment Update for Quarter ended 31 August 2023

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 August 2023.

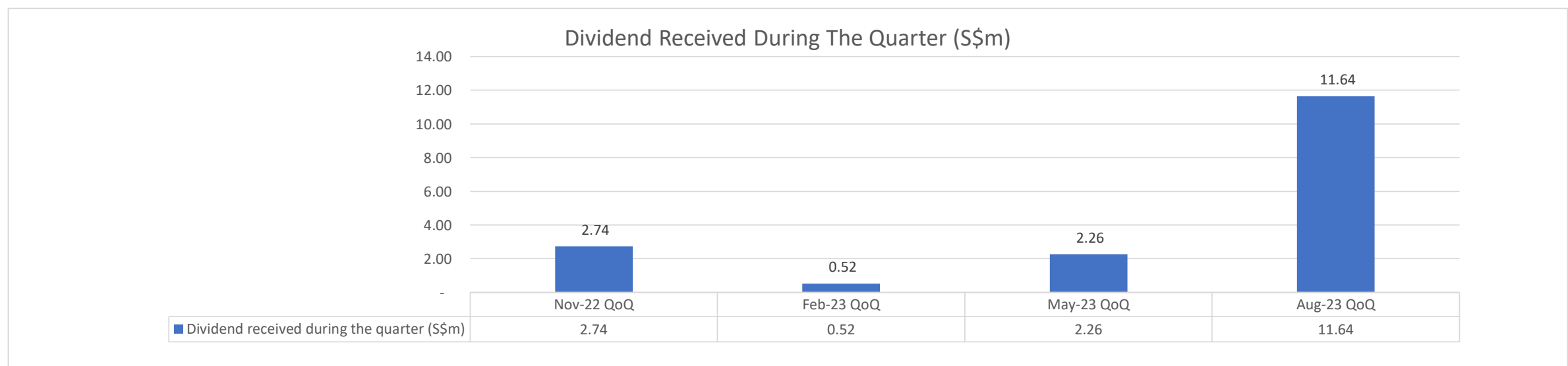
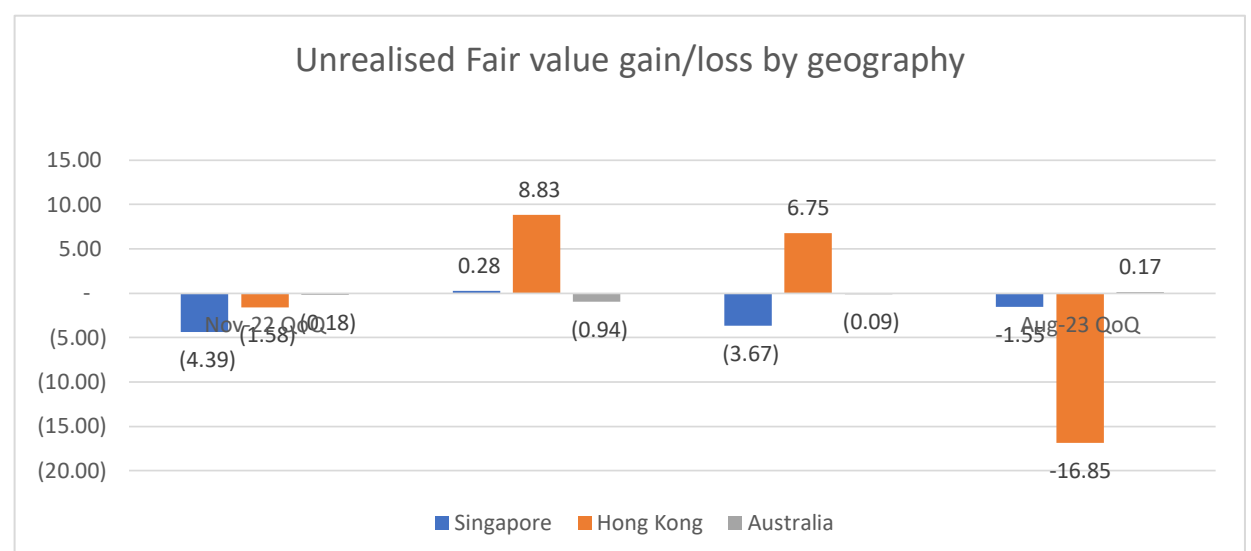
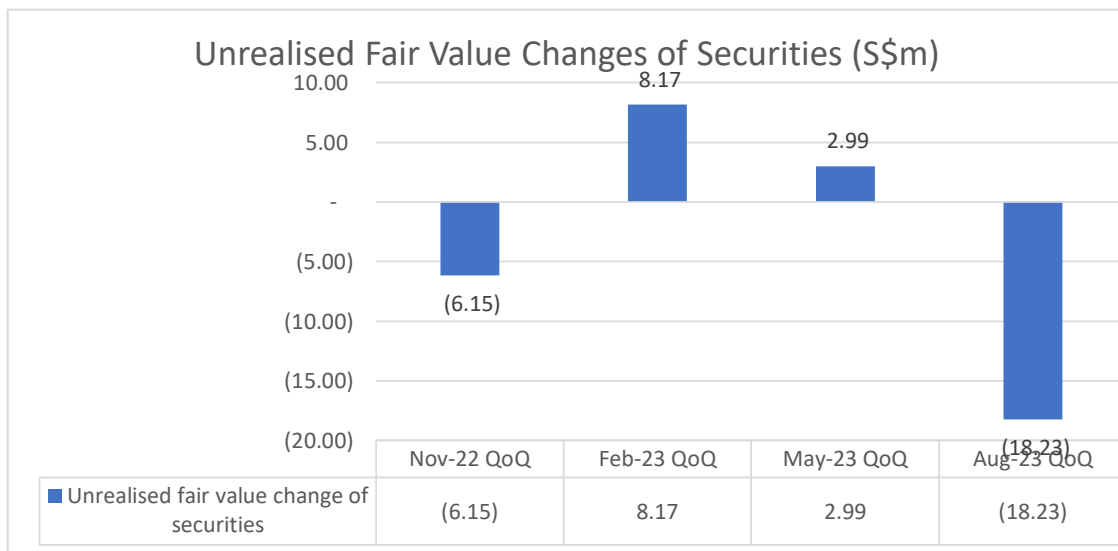
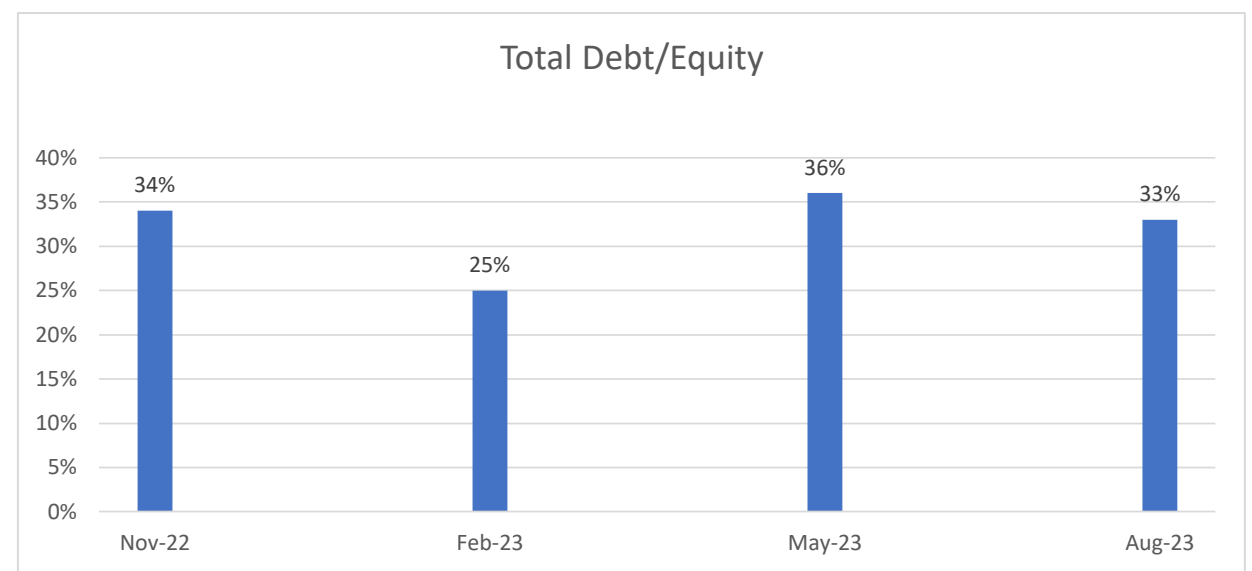
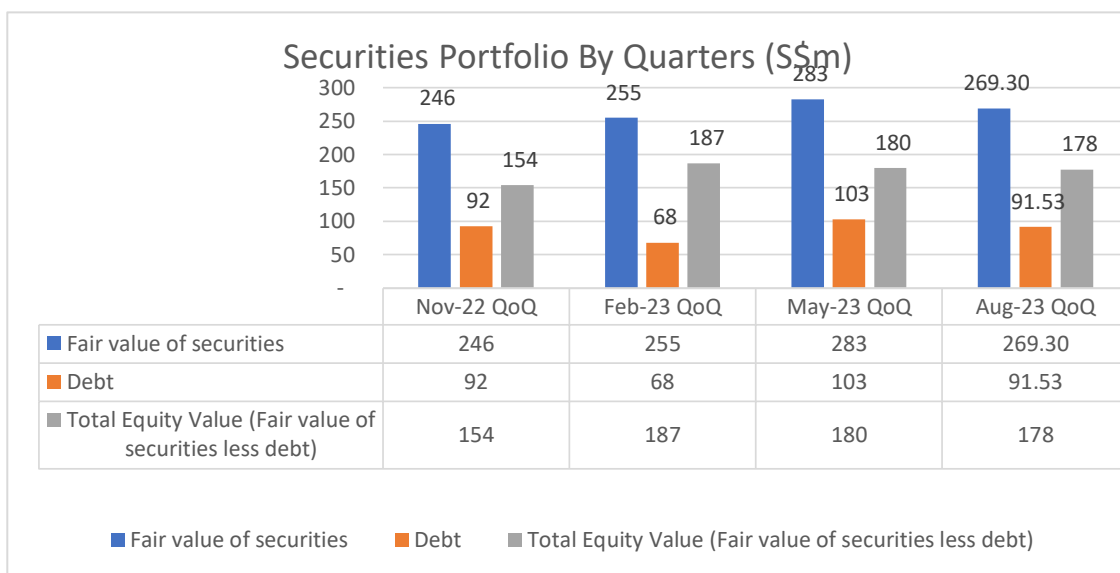
Second Chance Group Securities Portfolio

August 2023 Factsheet

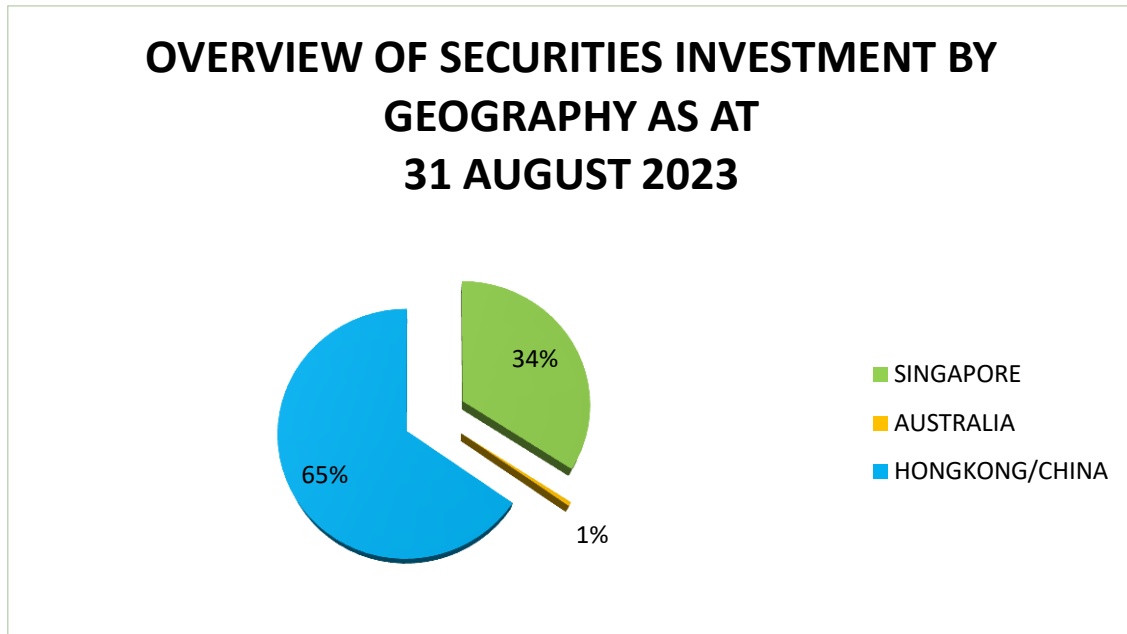
Inception date 01-Jun-20

SECURITIES PORTFOLIO OVERVIEW

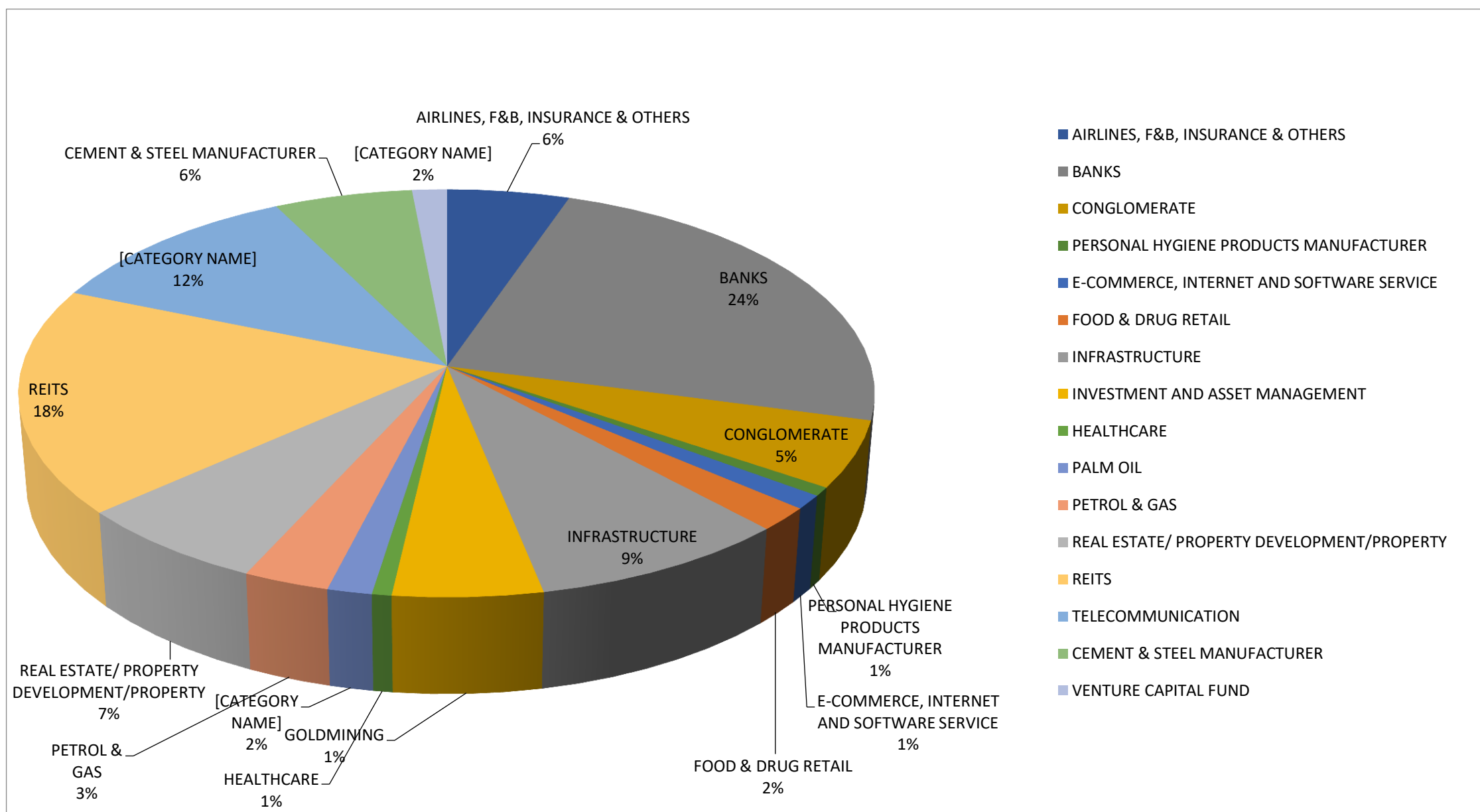
To create a long term portfolio that provides a steady stream of income by investing mainly into high-yield dividend companies with strong fundamentals



OVERVIEW OF SECURITIES INVESTMENT BY GEOGRAPHY AS AT 31 AUGUST 2023



OVERVIEW OF INVESTMENT IN SECURITIES BY SECTOR AS AT 31 AUGUST 2023



Top 10 Holdings based on Fair Value as at 31 AUGUST 2023.

China Mobile Limited (0941.HK) - HongKong	4.86%	Link Real Estate Investment Trust (0823.HK) - HongKong	3.57%
Anhui Conch Cement Company Limited (0914.HK) - HongKong	4.20%	CapitaLand India Trust (CY6U) - Singapore	3.56%
CITIC Limited (0267.HK) - HongKong	3.87%	Agricultural Bank of China (1288.HK) - Hongkong	3.47%
China Unicom (Hong Kong) Limited (0762.HK) - HongKong	3.72%	Agricultural Bank of China (1288.HK) - Hongkong	3.38%
China Citic Bank (0998.HK) - HongKong	3.68%	Yangzijiang Financial Holding (YF8.SI) - Singapore	3.25%

Top 10 holdings as % of total Portfolio 38%