
SUBSTANTIAL SHAREHOLDERS

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The controlling shareholder is CASH, which beneficially owned approximately 45.27% of the issued share capital of the Company as at the Latest Practicable Date.

So far as is known to any Director or chief executive of the Company, as at the Latest Practicable Date, the persons (not being a Director or chief executive of the Company) who had interests or a short position in Shares or underlying Shares which is required to be disclosed to the Company and the Stock Exchange under the provisions of Divisions 2 and 3 of Part XV of the SFO were as follows:

Name	Capacity	Number of Shares long positions	Shareholding (%)
Jeffnet Inc (<i>Note 1</i>)	Trustee of a discretionary trust	996,769,998	48.00
Cash Guardian Limited (<i>Note 1</i>)	Interest in a controlled corporation	996,769,998	48.00
CASH (<i>Note 1</i>)	Interest in a controlled corporation	940,221,198	45.27
CIGL (<i>Note 1</i>)	Beneficial owner	940,221,198	45.27
Mr. Al-Rashid, Abdulrahman Saad (“Mr. Al-Rashid”) (<i>Note 2</i>)	Interest in a controlled corporation	290,690,400	14.00
Abdulrahman Saad Al-Rashid & Sons Company Limited (“ARTAR”) (<i>Note 2</i>)	Beneficial owner	290,690,400	14.00

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Notes:

- (1) This refers to the same number of 996,769,998 Shares which were held as to 940,221,198 Shares by CIGL, a wholly-owned subsidiary of CASH, and as to 56,548,800 Shares by Cash Guardian Limited (“Cash Guardian”) (which was 100% beneficially owned by Jeffnet Inc). CASH owned as to approximately 34.80% by Cash Guardian. Jeffnet Inc held these Shares as trustee of The Jeffnet Unit Trust, units of which were held by a discretionary trust established for the benefit of the family members of Mr. Kwan Pak Hoo Bankee (“Mr. Kwan”). Pursuant to the SFO, Mr. Kwan, Jeffnet Inc and Cash Guardian were deemed to be interested in all the Shares held by CIGL through CASH.
- (2) This refers to the same number of 290,690,400 Shares held by ARTAR. ARTAR was a 45% owned controlled corporation of Mr. Al-Rashid. Pursuant to the SFO, Mr. Al-Rashid was deemed to be interested in the Shares held by ARTAR.
- (3) Mr. Kwan (a Director whose interests is not shown in the above table) was interested and/or deemed to be interested in a total of 1,005,169,998 Shares (48.40%), which were held as to 940,221,198 Shares by CIGL, as to 56,548,800 Shares by Cash Guardian and as to 8,400,000 Shares in his personal name. Details of his interest is set out in the section “Statutory and General Information” in Appendix V under the heading “4. Interests of Directors and experts in the share capital of the Company immediately upon listing of the Shares on the Main Board”.

Save as disclosed above, as at the Latest Practicable Date, no other parties were recorded in the register required by the SFO to be kept as having interest of 5% or more or short positions of the issued share capital of the Company.