

# Statistics of Shareholdings

31 December 2004

## SHAREHOLDERS' INFORMATION AS AT 9 MARCH 2005

Authorised share capital	:	HK\$2,000,000,000.00
Issued and fully paid-up capital	:	HK\$566,662,361.50
Class of shares	:	Ordinary share of HK\$0.50 each
Voting rights	:	One vote per share

## STATISTICS OF SHAREHOLDINGS AS AT 9 MARCH 2005

### Distribution of Shareholdings

Size of Shareholdings	No. of shareholders	%	No. of shares	%
1-999	4	0.32	257	0.00
1,000-10,000	943	74.96	4,911,000	0.43
10,001-1,000,000	295	23.45	18,848,000	1.66
1,000,001 and above	16	1.27	1,109,565,466	97.91
Total	1,258	100.00	1,133,324,723	100.00

## SUBSTANTIAL SHAREHOLDERS (as defined under the Singapore Companies Act, Cap. 50)

as recorded in the Register of Substantial Shareholders as at 9 March 2005

	Direct Interest	%	Deemed Interest	%
Ming Kam Sing	—	—	525,975,306	46.41
Zhou Lian Kui	10,666,624	0.94	525,975,306	46.41
Maleque Limited	525,975,306	46.41	—	—
J.P. Morgan Chase & Co	—	—	99,676,000	8.80
FMR Corp	—	—	145,271,765	12.82

Note:

- Under the Singapore Companies Act, Cap. 50, a person/corporation is a substantial shareholder if he/it is, directly or indirectly, interested in not less than 5% of the aggregate nominal amount of all the voting shares in the Company.
- Ming Kam Sing and Zhou Lian Kui are deemed to be interested in all the shares registered in the name of Maleque Limited by virtue of their interest of 65% and 25% respectively in Maleque Limited.
- J.P. Morgan Chase & Co's deemed interest includes the holdings of corporations which it controls, namely J.P. Morgan Chase Bank, J.P. Morgan Fleming Asset Management (UK) Limited, Robert Fleming Asset Management Ltd, Robert Fleming Holdings Ltd, J.P. Morgan Fleming Asset Management Holdings Inc., JF Asset Management Limited, J.P. Morgan Fleming Asset Management (Asia) Inc. and JF International Management Inc.
- FMR Corp's deemed interest includes the managed accounts of its direct and indirect subsidiaries and the managed accounts of Fidelity International Limited's direct and indirect subsidiaries.

## TWENTY LARGEST SHAREHOLDERS

Name	No. of Shares	%
1 Maleque Limited	412,327,306	36.38
2 Raffles Nominees Pte Ltd	201,801,196	17.81
3 DBS Nominees Pte Ltd	123,095,559	10.86
4 HSBC (Singapore) Nominees Pte Ltd	120,719,410	10.65
5 UOB Kay Hian Pte Ltd	64,080,000	5.65
6 HKSCC Nominees Limited	55,631,000	4.91
7 Citibank Nominees Singapore Pte Ltd	51,034,726	4.50
8 Morgan Stanley Asia (Singapore) Securities Pte Ltd	25,963,000	2.29
9 DB Nominees (S) Pte Ltd	16,515,000	1.46
10 Zhou Lian Kui	10,666,624	0.94
11 Merrill Lynch (Singapore) Pte Ltd	9,952,898	0.88
12 United Overseas Bank Nominees Pte Ltd	7,572,500	0.67
13 CLSA Singapore Pte Ltd	3,892,000	0.34
14 DBS Vickers Securities (Singapore) Pte Ltd	3,345,000	0.30
15 G K Goh Stockbrokers Pte Ltd	1,529,247	0.13
16 W Gan Sdn Bhd	1,440,000	0.13
17 Daiwa Securities SMBC Singapore Pte Ltd	1,000,000	0.09
18 HL Bank Nominees (S) Ptd Ltd	1,000,000	0.09
19 Kim Eng Securities Pte Ltd	834,000	0.07
20 Yam Koi Cheng	800,000	0.07
Total	<u>1,113,199,466</u>	<u>98.22</u>

## PERCENTAGE OF SHAREHOLDING IN PUBLIC'S HANDS

52.65% of the Company's shares are held in the hands of public. Accordingly, the Company has complied with Rule 723 of the Listing Manual of the SGX-ST.