

SUBSTANTIAL SHAREHOLDERS 主要股東

As at 30th June, 2005, the following persons or corporations, other than the interest disclosed above in respect of the directors, interest in 5% or more in the shares and underlying shares of the Company have been notified to the Company and recorded in the register of substantial shareholders' interests in shares and short positions required to be kept under Section 336 of Part XV of the SFO:

於二零零五年六月三十日，根據本公司按證券及期貨條例第XV部第336條規定而設置之主要股東權益及淡倉登記冊紀錄所顯示，以下人士或公司（除上述披露有關董事所持之權益外）持有本公司已發行股本及相關股份百分之五或以上之股份權益：

Name of shareholders	Notes	Capacity	No. of shares	% of total issued shares
股東名稱	附註	身份	股份數目	佔已發行股份總數百分比
Sun Hung Kai Venture Capital Limited ("SHK Venture")	1	Beneficial owner/ Interest of controlled corporation 實益擁有人／受控制公司的權益	272,856,000	16.13%
Shipshape Investments Limited ("Shipshape")	1	Interest of controlled corporation 受控制公司的權益	272,856,000	16.13%
Sun Hung Kai & Co. Limited ("SHK & Co.")	1	Beneficial owner/ Interest of controlled corporation 實益擁有人／受控制公司的權益	379,291,800	22.42%
新鴻基有限公司（「新鴻基」）				
AP Emerald Limited ("AP Emerald")	2	Interest of controlled corporation 受控制公司的權益	379,291,800	22.42%
AP Jade Limited ("AP Jade")	2	Interest of controlled corporation 受控制公司的權益	379,291,800	22.42%
Allied Properties (H.K.) Limited ("APL") 聯合地產（香港）有限公司（「聯地」）	2	Interest of controlled corporation 受控制公司的權益	379,291,800	22.42%
Allied Group Limited ("AGL") 聯合集團有限公司（「聯集」）	2	Interest of controlled corporation 受控制公司的權益	379,291,800	22.42%
Lee Su Hwei 李淑慧	3	Interest of controlled corporation 受控制公司的權益	379,291,800	22.42%
Lee Seng Huang 李成煌	3	Interest of controlled corporation 受控制公司的權益	379,291,800	22.42%
Continental Mariner Investment Company Limited ("CMIC") 新海康航業投資有限公司（「新海康」）	4	Interest of controlled corporation 受控制公司的權益	119,380,000	7.05%
HSBC International Trustee Limited	5	Trustee 信託人	735,455,058	43.49%

SUBSTANTIAL SHAREHOLDERS (CONTINUED) 主要股東 (續)

Notes:

1. SHK Venture is a wholly-owned subsidiary of Shipshape which in turn is wholly owned by SHK & Co.. Therefore SHK & Co. and Shipshape are deemed to have an interest in the shares in which SHK Venture is interested.
2. SHK & Co. is a 74.99% owned subsidiary of AP Emerald. AP Emerald is wholly owned by AP Jade which in turn is a wholly-owned subsidiary of APL. APL is a 74.79% owned subsidiary of AGL. Accordingly, AGL, APL, AP Jade and AP Emerald are deemed to have an interest in the shares in which SHK & Co. is interested.
3. Lee Su Hwei and Lee Seng Huang are trustees of Lee and Lee Trust ("LLT") which owns 39.25% interests in AGL, which has interest in 379,291,800 shares of the Company. Accordingly, Lee Su Hwei, Lee Seng Huang and LLT are deemed to have an interest in the said shares in which AGL is interested.
4. The interest of CMIC was attributable on account through a number of wholly-owned subsidiaries. According to the Company's information, CMIC is now known as Poly (Hong Kong) Investments Limited.
5. Out of these 735,455,058 shares, 724,926,258 shares are deemed to be interested by Megaland. The entire issued share capital of Megaland is the trust property of the Oyster Unit Trust. Details are set out in note 1 of interest in shares of the Company under the heading of "DIRECTORS' INTERESTS AND SHORT POSITIONS IN SHARES, UNDERLYING SHARES AND DEBENTURES OF THE COMPANY AND ASSOCIATED CORPORATIONS".

Save as disclosed above, as at 30th June, 2005, the Directors are not aware of any other persons who have interests or short positions in the shares, underlying shares of equity derivatives or debentures of the Company or any associated corporations (within the meaning of Part XV of the SFO) which would be required to be disclosed to the Company pursuant to Part XV of the SFO.

附註：

1. SHK Venture乃Shipshape之全資附屬公司，而Shipshape則為新鴻基之全資附屬公司。因此，新鴻基及Shipshape均被視為擁有該等由SHK Venture擁有之股份權益。
2. 新鴻基乃AP Emerald擁有74.99%之附屬公司。AP Emerald乃AP Jade之全資附屬公司，而AP Jade則為聯地之全資附屬公司，而聯地為聯集擁有74.79%之附屬公司。因此，聯集、聯地、AP Jade及AP Emerald均被視為擁有該等由新鴻基所擁有之股份權益。
3. 李淑慧及李成煌均為Lee and Lee Trust ("LLT")之信託人，LLT擁有聯集之39.25%權益，聯集則擁有本公司之379,291,800股股份。因此，李淑慧、李成煌及LLT均被視為於聯集擁有權益之上述股份中擁有權益。
4. 新海康之權益乃透過多間全資附屬公司而持有。根據本公司之資料，新海康現稱為保利(香港)投資有限公司。
5. 該等735,455,058股股份中，724,926,258股股份被視為Megaland擁有之權益。Megaland之全部已發行股本為Oyster Unit Trust之信託財產，其詳情載於「董事於本公司及相聯法團的股份、相關股份及債券之權益及淡倉」一節於本公司股份權益之附註1內。

除上文所披露者外，於二零零五年六月三十日，董事並不知悉有任何其他人士於本公司或任何聯營公司(定義見證券及期貨條例第XV部)之股份、相關股份股本衍生工具或債券中擁有根據證券及期貨條例第XV部，須向本公司披露之權益或淡倉。