

## **INFORMATION PROVIDED IN ACCORDANCE WITH THE LISTING RULES**

### **Interim Dividend**

The directors have resolved to pay an interim dividend of HK9.5 cents (1999: HK8 cents) per share. The interim dividend will be payable on 10 January 2001 to shareholders whose names appear on the Register of member of the Company on 29 December 2000.

### **Closure of Register of Members**

The Register of Members of the Company will be closed from 22 December 2000 to 29 December 2000, both days inclusive, during which period no transfer of shares will be registered. In order to qualify for the interim dividend, all transfers accompanied by the relevant share certificates must be lodged with the Company's Share Registrar, Tengis Limited of 4/F Hutchison House, 10 Harcourt Road, Hong Kong, not later than 4:00 p.m. on 21 December 2000.

### **Purchase, Sale or Redemption of Listed Securities**

Neither the Company, nor any of its subsidiaries purchased, sold or redeemed any of the Company's listed securities during the period.

### **Audit Committee**

The Audit Committee has reviewed with management the accounting principles and practices adopted by the Group and discussed internal control and financial reporting matters including the review of the unaudited interim condensed financial statements.

## Directors' Interests in Shares

At 30 September 2000, the interests of the directors in the share capital of the Company and its associated corporations as recorded in the register maintained by the Company pursuant to Section 29 of the Securities (Disclosure of Interest) Ordinance ("SDI Ordinance") were as follows:

Director	Notes	Number of shares and nature of interests			
		Personal interests	Family interests	Corporate interests	Other interests
Yam Cheong Hung	(a)&(b)	57,784,480	21,266,463	182,689,149	1,700,000
Yum Chak Ming, Matthew	(a)	7,811,834	—	182,689,149	—
Yam Ho Ming, Michael	(a)	2,668,000	—	182,689,149	—
Yum Pui Ming, Anna	(a)	1,000,000	877,759	182,689,149	—
Yam Hon Ming, Tommy	(a)	—	—	182,689,149	—
Shen Chun Cai	(b)	—	—	—	400,000
Wong Siu Ping	(b)	—	70,000	—	—

### (a) Corporate interests

Yam Cheong Hung, Yum Chak Ming, Matthew, Yam Ho Ming, Michael, Yum Pui Ming, Anna and Yam Hon Ming, Tommy are beneficial shareholders of approximately 9.15%, 14.08%, 14.08%, 9.86%, and 14.08% respectively, of the issued share capital of C.H. Yam International Limited which directly or indirectly holds 182,689,149 shares of the Company.

### (b) Other interests

- (i) Yam Cheong Hung's spouse is a director of Oberon Worldwide Limited which holds 1,700,000 shares of the Company.
- (ii) Shen Chun Cai is the General Manager of The Universal Development Company Limited, which holds 400,000 shares of the Company.

Save as disclosed above, none of the directors and chief executives or their associates had any personal, family, corporate or other interests in the equity or debt securities of the Company or any of its associated corporations as defined in the SDI Ordinance.

## Substantial Shareholders

At 30 September 2000, the following interests of 10% or more of the share capital of the Company were recorded in the register of interests required to be kept by the Company pursuant to Section 16(1) of the SDI Ordinance.

<b>Name</b>	<b>Number of shares</b>	<b>%</b>
Hung Tai Industrial Company Limited	175,621,149	30.61

## Code of Best Practice

In the opinion of the directors, the Company has complied with the Code of Best Practice, as set out in Appendix 14 of the Listing Rules of The Stock Exchange of Hong Kong Limited, throughout the accounting period covered by the interim report, except that the non-executive directors of the Company are not appointed for specific terms but are subject to retirement by rotation in accordance with the Company's articles of association.

By Order of the Board  
**Yam Cheong Hung**  
Chairman

Hong Kong, 7 December 2000