

## INTERIM CASH DIVIDEND

The Directors had resolved to declare an interim cash dividend for the six months ended 30 September 2001 of HK\$0.08 per share that will be distributed to our shareholders on or before 31 January 2002.

## CLOSURE OF REGISTER OF MEMBERS

The register of members will be closed from 14 January 2002 to 17 January 2002, both days inclusive, during which period no transfer of shares will be registered. In order to determine the identity of members who are entitled to the aforesaid interim cash dividend, all transfer documents accompanied by the relevant share certificates must be lodged with the Company's Branch Share Registrars in Hong Kong, Secretaries Limited, at 5th Floor, Wing On Centre, 111 Connaught Road, Central, Hong Kong not later than 4:00p.m. on 11 January 2002.

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## DIRECTORS' INTERESTS IN SECURITIES

As at 30 September 2001, the interests of the directors in the shares of the Company as recorded in the register maintained under Section 29 of the Securities (Disclosure of Interests) Ordinance ("SDI Ordinance") were as follows:

Name of director	Number of shares held	
	Personal interest	Corporate interest
Mr. Ho Che Kong	64,484,000	—
Mr. Leung Wai Chuen	33,628,000	—
Mr. Simon N. Hsu	—	13,787,158*
Mr. Brian C. Beazer	400,000	—

\* These shares were owned by Strategic Planning Assets Limited, a company in which Mr. Simon N. Hsu has a controlling interest.

No director held an interest in the securities of the subsidiaries of the Company or any of its associated corporations as defined in the SDI Ordinance as at 30 September 2001 except for the following:

- (a) Certain nominee shares in subsidiaries held by directors in trust for the Group; and
- (b) Messrs. Ho Che Kong and Leung Wai Chuen own the following non-voting deferred shares in the following subsidiaries of the Company:

Name of subsidiary	Name of owner	Number of non-voting deferred shares
Pantene Industrial Co. Limited	Mr. Ho Che Kong	2,112
	Mr. Leung Wai Chuen	1,056

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## SUBSTANTIAL SHAREHOLDERS

As at 30 September 2001, the register of substantial shareholders maintained under Section 16(1) of the SDI Ordinance showed that, other than the interests disclosed above in respect of the directors, the Company has been notified of the following shareholders with interests representing 10% or more of the Company's issued share capital:

Name of shareholder	Number of shares held
Strategic Industries, LLC*	130,000,800
Electronic Convergence Technology Ltd <i>(formerly known as Jade Holdings Pte. Ltd)</i>	130,000,800
Asian Corporate Finance Fund, L.P. **	65,000,400
Payawal Capital Limited	65,000,400
Investor AB ***	74,836,000
Investor (Guernsey) II Ltd.	74,836,000

\* These shares were held indirectly by Strategic Industries, LLC., through its beneficial holding of the entire issued capital of Electronic Convergence Technology Ltd.

\*\* These shares were held indirectly by Asian Corporate Finance Fund, L.P., through its beneficial holding of the entire issued capital of Payawal Capital Limited

\*\*\* These shares were held indirectly by Investor AB through its beneficial holding of the entire issued capital of Investor (Guernsey) II Ltd..