

# Substantial Shareholders and Other Information

## Substantial Shareholders

At 30 June 2003, the register of substantial shareholders maintained under Section 336 of the SFO shows that the Company had been notified of the following substantial shareholder's interests, being 5% or more of the Company's issued share capital:

	<b>Number of Shares</b>
Li & Fung (1937) Limited	996,000,000
The Capital Group Companies, Inc.	346,391,345
J.P. Morgan Chase & Co.	201,101,784

None of the above substantial shareholders has any interest of short positions in the Shares or underlying shares of the Company.

## Purchase, Sale or Redemption of the Company's Listed Securities

The Company has not redeemed any of its listed securities during the period. Neither the Company nor any of its subsidiaries has purchased or sold any of the Company's listed securities during the period.

## Interim Dividend

The Board of Directors has resolved to declare an interim dividend of 10 HK cents (2002: 8.5 HK cents) per Share for the six months ended 30 June 2003 absorbing a total of HK\$289 million (2002: HK\$246 million).

## Closure of Register of Members

The Register of Members will be closed from 1 September 2003 to 5 September 2003, both days inclusive, during which period no transfer of shares will be effected. In order to qualify for the interim dividend, all transfers accompanied by the relevant share certificates must be lodged with the Company's Hong Kong branch registrars, Abacus Share Registrars Limited at Ground Floor, Bank of East Asia Harbour View Centre, 56 Gloucester Road, Wanchai, Hong Kong not later than 4:00 p.m. on 29 August 2003. Dividend warrants will be despatched on 5 September 2003.