Substantial Shareholders' Interests 主要股東所持權益

As at 30 June 2004, the following parties had an interest in the shares of the Company as recorded in the register required to be kept under Section 336 of the SFO: 於二零零四年六月三十日,根據證券期貨條 例第336條規定所存放之登記冊,持有本公 司股份權益之人士如下:

Substantial shareholders	Number of shares	Approximate % of the issued share capital 佔已發行股本	Notes
主要股東	股份數目	之概約百份比	
Allied Properties 聯合地產	934,141,892	74.98%	1
Allied Group 聯合集團	934,141,892	74.98%	2
Lee and Lee Trust (the "LL Trust")	934,141,892	74.98%	3

Notes:

- The 934,141,892 shares (the "Shares") were held by AP Emerald Limited, a wholly-owned subsidiary of AP Jade Limited which in turn was a wholly-owned subsidiary of Allied Properties. Allied Properties was therefore deemed to have an interest in the Shares.
- Allied Group owned approximately 74.62% interest in the issued share capital of Allied Properties and was therefore deemed to have an interest in the Shares in which Allied Properties was interested.
- 3. Mr. Lee Seng Hui, Ms. Lee Su Hwei and Mr. Lee Seng Huang are the trustees of the LL Trust, being a discretionary trust. They together owned approximately 38.62% interest in the issued share capital of Allied Group. They were therefore deemed to have an interest in the Shares in which Allied Group was interested.
- The interest stated above represents a long position. As at 30 June 2004, no short positions were recorded in the register required to be kept under Section 336 of the SFO.

附註:

- AP Jade Limited之全資附屬公司AP Emerald Limited 持有934,141,892股股份(「該等股 份」),而AP Jade Limited則為聯合地產之全 資附屬公司,因此聯合地產被視作擁有該 等股份之權益。
- 聯合集團持有聯合地產已發行股本約 74.62%權益,因此被視作擁有聯合地產所 持之該等股份權益。
- 李成輝先生、李淑慧小姐及李成煌先生為 全權信託IL Trust之信託人,彼等合共持有聯 合集團已發行股本約38.62%權益,因此被 視作擁有聯合集團所持之該等股份權益。
- 上述權益均為好倉。於二零零四年六月三 十日,根據證券期貨條例第336條規定所存 放之登記冊所載,並無淡倉記錄。