

Save as disclosed above, so far as the directors are aware, as at 31st December, 2004, none of the above shareholders had held any interests or short position in the shares, underlying shares or debentures of the Company or any of its associated corporation as defined in the SFO.

Apart from the foregoing, as at 31st December, 2004, no other interests required to be recorded in the register kept under section 336 of the SFO have been notified to the Company.

PURCHASE, SALE OR REDEMPTION OF THE COMPANY'S LISTED SECURITIES

During the six months ended 31st December, 2004, neither the Company nor any of its subsidiaries has repurchased, sold or redeemed any of the Company's listed securities.

DISCLOSURE PURSUANT TO LISTING RULE 13.13 AND 13.22

At 31st December, 2004, the Group had the following loans to its affiliated companies (as defined by the Listing Rules):

	Amount \$'000	Type	Tenure
Island Land Development Ltd	556,850	Interest free, unsecured loan	No fixed terms of repayment
Hareton Ltd	207,707	Interest free, unsecured loan	No fixed terms of repayment
	<u>764,557</u>		

Proforma combined balance sheet of the above affiliated companies at 31st December, 2004 is as follows:

	\$'000
Fixed assets	794,000
Deferred expenditure	243
Retirement benefit assets	<u>129</u>
	<u>794,372</u>
Current assets	111,980
Current liabilities	<u>(13,154)</u>
	<u>98,826</u>
Non-current liabilities	<u>(23,613)</u>
	<u>869,585</u>

Attributable interest to the Group at 31st December, 2004 in the above affiliated companies amounted to \$434,792,000 (at 30th June, 2004: \$336,449,000).