

PERSONS WHO HAVE AN INTEREST OR SHORT POSITION WHICH IS DISCLOSEABLE UNDER DIVISIONS 2 AND 3 OF PART XV OF THE SFO AND SUBSTANTIAL SHAREHOLDERS

So far as is known to the directors and the chief executive of the Company, as at 30 September 2005, the following person (not being Directors or chief executive of the Company) had, or was deemed to have, interests or short positions in the shares or underlying shares of the Company (including any interests in options in respect of such capital) which would fall to be disclosed to the Company and the Stock Exchange under the provisions of Divisions 2 and 3 of Part XV of the SFO, or, who is, directly or indirectly, interested in 5% or more of the nominal value of any class of share capital carrying rights to vote in all circumstances at general meetings of any other member of the Group:

擁有根據證券及期貨條例第 XV 部第 2 及 3 分部須予披露之權益或短倉之人士及主要股東

據本公司董事及行政總裁所知，於二零零五年九月三十日，下列人士（本公司之董事或行政總裁除外）於股份及相關股份（包括任何有關該等股本之購股權權益）中擁有或被視作擁有根據證券及期貨條例第 XV 部第 2 及第 3 分部之條文必須向本公司及聯交所披露之權益或短倉，或直接或間接擁有 5% 或以上附帶在一切情況下於本集團任何其他成員公司之股東大會上投票的權利之任何類別股本面值：

Name of Shareholder	Notes	Nature of interest	Total	Approximate percentage or attribute percentage of shareholdings 持股概約百分比 或應佔百分比 (%)
股東姓名／名稱	附註	權益性質	總數	
Ms. Xu Xau Lan 許秀蘭女士	1	Deemed interest 視為權益	469,068,000 (L) 128,500,000 (S)	18.97 5.20
Hai Xia 海峽	2	Beneficial owner 實益擁有人	340,000,003 (L) 150,000,003 (S)	13.75 6.07
China Petroleum & Chemical Corporation 中國石油化工有限公司		Beneficial owner 實益擁有人	210,000,000 (L)	8.49
GAIL (India) Limited		Beneficial owner 實益擁有人	210,000,000 (L)	8.49
Mackenzie Financial Corporation	4	Investment Manager 投資經理	230,956,000 (L)	9.34
(L) Long position			(L) 長倉	
(S) Short position			(S) 短倉	

Notes:

1. Ms. Xu Xau Lan is deemed to be interested in the Shares held by her spouse, Mr. Liu.
2. These 340,000,003 Shares represent 211,500,003 beneficially owned by Hai Xia and 128,500,000 to be delivered by Mr. Liu to Hai Xia pursuant to the sale and purchase agreement dated 8 March 2005 and entered into between Hai Xia and Mr. Liu. Details of the transaction were set out in the announcement of the Company dated 9 March 2005. As at 30 September 2005, the sale and purchase of 61,500,000 Shares had been completed.
3. On 28 November 2005, a share subscription agreement was entered between the Company and Oman Oil Company S.A.O.C. in relation to, among other matters, the subscription of 210,000,000 Shares at the subscription price of HK\$1.185 per Share. Details of the transaction were disclosed in the announcement of the Company dated 29 November 2005.
4. The Company was notified by Mackenzie Financial Corporation ("Mackenzie"), a mutual fund management company located in Canada, on 7 December 2005 that some of the funds managed by Mackenzie triggered the disclosure obligations under the SFO. As at 30 September 2005, the aggregate shareholdings of the relevant funds managed by Mackenzie was interested in 230,956,000 shares of which Ivy Global Natural Resources Fund, one of the funds managed by Mackenzie, was individually interested in 125,831,000 shares on 7 July 2005.

附註：

1. 許秀蘭女士被視為擁有其配偶劉先生所持有之股份權益。
2. 該等 340,000,003 股股份乃指由海峽實益擁有之 211,500,003 股股份及根據日期為二零零五年三月八日之買賣協議劉先生將交付予海峽之 128,500,000 股股份。有關交易之詳情載於本公司於二零零五年三月九日刊發之公佈內。截至二零零五年九月三十日，61,500,000 股股份之買賣已告完成。
3. 於二零零五年十一月二十八日，本公司與 Oman Oil Company S.A.O.C. 訂立了一項股份認購協議，內容有關（其中包括）按每股份 1.185 港元之認購價認購 210,000,000 股股份。有關交易之詳情載於本公司於二零零五年十一月二十九日刊發之公佈內。
4. 於二零零五年十二月七日，本公司接獲一家位於加拿大之互惠基金管理公司 Mackenzie Financial Corporation（「Mackenzie」）通知，部分 Mackenzie 管理之基金已觸發證券及期貨條例下之披露責任。於二零零五年九月三十日，Mackenzie 管理之有關基金合共擁有 230,956,000 股股份之權益，其中一個由 Mackenzie 管理之基金 Ivy Global Natural Resources Fund 於二零零五年七月七日已個別地擁有 125,831,000 股股份之權益。