

## SUBSTANTIAL SHAREHOLDERS' AND OTHER SHAREHOLDERS' INTERESTS

As at 31st December, 2005, the interests and short positions of the substantial shareholders and other shareholders in the shares and underlying shares of the Company as recorded in the register kept under Section 336 of Part XV of the SFO were as follows:

### Long Positions in Shares of the Company

Name of Substantial Shareholders	Number of Ordinary Shares	Capacity and Nature of Interest	% of Issued Share Capital
Mr. Ng Teng Fong	393,622,336 <i>(Note 1)</i>	Beneficial owner of 34,630,494 shares, spouse interest in 960,781 shares and interest of controlled corporations in 358,031,061 shares	46.95%
Strathallan Investment Limited	94,050,236 <i>(Note 2)</i>	Beneficial owner	11.21%
Tamworth Investment Limited	139,661,625 <i>(Note 2)</i>	Beneficial owner	16.65%
Name of Other Shareholders	Number of Ordinary Shares	Capacity and Nature of Interest	% of Issued Share Capital
Nippomo Limited	46,529,170 <i>(Note 2)</i>	Beneficial owner	5.55%
Solid Capital Holdings Limited	83,087,978	Security interest in 82,725,739 shares and beneficial owner of 362,239 shares	9.91%

*Notes:*

1. *As regards 358,031,061 shares held by controlled corporations:*

- (a) *356,426,849 shares were held through companies which were 100% controlled by Mr. Ng Teng Fong – 34,529,354 shares by Fanlight Investment Limited, 14,926,764 shares by Karaganda Investments Inc., 46,529,170 shares by Nippomo Limited, 1,357,092 shares by Orient Creation Limited, 94,050,236 shares by Strathallan Investment Limited, 4,044,624 shares by Strong Investments Limited, 139,661,625 shares by Tamworth Investment Limited and 21,327,984 shares by Transpire Investment Limited; and*
- (b) *1,604,212 shares were held through wholly-owned subsidiaries of Tsim Sha Tsui Properties Limited, in which Mr. Ng Teng Fong had a 71.74% control.*

## SUBSTANTIAL SHAREHOLDERS' AND OTHER SHAREHOLDERS' INTERESTS

(Continued)

### Long Positions in Shares of the Company (Continued)

Notes: (Continued)

2. The interests of Nippomo Limited, Strathallan Investment Limited and Tamworth Investment Limited were duplicated in the interests of Mr. Ng Teng Fong.

Save as disclosed above and so far as the Directors of the Company are aware of, as at 31st December, 2005, no other person had an interest or short position in the shares and underlying shares of the Company which were recorded in the register required to be kept under Section 336 of the SFO, or was otherwise a substantial shareholder of the Company.

### DISCLOSURE PURSUANT TO RULE 13.22 OF THE LISTING RULES

In accordance with Rule 13.22 of the Rules Governing the Listing of Securities on The Stock Exchange of Hong Kong Limited, the Company discloses the following statement of indebtedness, capital commitments and contingent liabilities reported on by the affiliated companies as at the end of the most recent financial period.

	At 31st December, 2005 HK\$	At 30th June, 2005 HK\$
The Group's share of total indebtedness of its affiliated companies		
Bank loans	213,500,000	216,000,000
Advances from the Group	293,941,116	293,714,211
	<u>507,441,116</u>	<u>509,714,211</u>
The Group's share of capital commitments of its affiliated companies		
Authorised but not contracted for	19,856,000	11,253,000
Contracted but not provided for	18,067,500	23,410,000
	<u>37,923,500</u>	<u>34,663,000</u>
The Group's share of contingent liabilities of its affiliated companies	<u>33,265,000</u>	<u>33,265,000</u>

Note: "Affiliated companies" mentioned above refer to associates of the Group.