## **1 INFORMATION ON COMMODITIES**

The information relating to the industry overview in the International Prospectus has been provided for background purposes only from the following sources:

(a) **Third party industry expert data:** CRU International Group (Metals and Minerals), Merlin Trade & Consultancy Ltd. (Energy Products), SSY Consultancy and Research (Energy Products) and Informa Plc (Agricultural Products).

## (b) Data released by public organisations:

- (i) World Gold Council (Metals and Minerals): Information was taken from the publicly available "Gold Demand Trends 2010" released 17 February 2011;
- (ii) International Energy Association (Energy Products): Information was taken from the publicly available "Oil Market Report" released 10 February 2011;
- (iii) BP plc (Energy Products): Information was taken from the publicly available "Statistical Review of World Energy 2010" released June 2010; and
- (iv) U.S. Department of Agriculture (Agricultural Products): Information was taken from the publicly available "World Agricultural Supply and Demand Estimate" released 12 January 2011.

The Company believes that these sources of information are appropriate sources for such information and has taken reasonable care in extracting and reproducing such information. The Company has no reason to believe that such information is false or misleading or that any fact has been omitted that would render such information false or misleading. The information has not been independently verified by the Company, the Joint Sponsors, the Joint Global Co-ordinators or any other party involved in the Global Offer and no representation is given as to its accuracy.

## 2 INFORMATION ON SHAREHOLDERS

The Company has one "substantial shareholder" but no "controlling shareholder" as those terms are defined in the Hong Kong Listing Rules. Details of all persons who are interested in three per cent. or more of the Company's issued ordinary share capital are set out in paragraph 12 of Section X: "Additional Information" in the International Prospectus.

The Selling Shareholder is Penwith Limited, a company incorporated under the Jersey Companies Law whose registered office is at 13-14 Esplanade, St. Helier, Jersey. The Selling Shareholder is a company owned by a charitable trust for the benefit of charities in Jersey and has been incorporated for the purpose of aggregating the Sale Shares which were held by employees of the Group and selling them in the International Offer only. Details of its interest in the Company before the Global Offer and its expected interest in the Company after the completion of the Global Offer are set out in paragraph 12 of Section X: "Additional Information" in the International Prospectus.