

BOOK CLOSE

The register of members will be closed from Monday, 27 October 2003 to Friday, 31 October 2003 (both days inclusive) during which period no transfer of shares will be registered. To qualify for the interim dividend, all transfers accompanied by the relevant share certificates must be lodged with the Company's Registrars, Tengis Limited, G/F Bank of East Asia Harbour View Centre, 56 Gloucester Road, Wanchai, Hong Kong.

DIRECTORS' INTERESTS AND SHORT POSITIONS IN SHARES AND UNDERLYING SHARES

At 30 June 2003, the interests and short positions of the Directors in the shares and underlying shares of the Company and its associated corporations (within the meaning of Part XV of the Securities and Futures Ordinance (the "SFO")) (the "Associated Corporations") as recorded in the register required to be kept by the Company under Section 352 of the SFO or as otherwise notified to the Company and the Hong Kong Stock Exchange pursuant to the Model Code for Securities Transactions by Directors of Listed Companies ("Model Code") were as follows:

	Shares of HK\$1 each			
	Personal interests	Family interests	Corporate interests	Other interests
Keck Seng Investments (Hong Kong) Limited				
Ho Kian Guan	480	—	253,876,320 (Note 1)	—
Ho Kian Hock	480	—	253,876,320 (Note 1)	—
Ho Kian Cheong	480	—	253,876,320 (Note 1)	—
Paul Tse See Fan	288,720	—	—	—
Robin Y H Chan	180,000	—	720,000 (Note 2)	—
Arthur Kwok Chi Shun	—	—	—	—

DIRECTORS' INTERESTS AND SHORT POSITIONS IN SHARES AND UNDERLYING SHARES (continued)

	Shares of S\$1 each
	Corporate interests
Lam Ho Investments Pte Ltd	
Ho Kian Guan	495,000 (Note 3)
Ho Kian Hock	495,000 (Note 3)
Ho Kian Cheong	495,000 (Note 3)

	Shares of HK\$1 each
	Corporate interests
Shun Seng International Limited	
Ho Kian Guan	9,990 (Note 3)
Ho Kian Hock	9,990 (Note 3)
Ho Kian Cheong	9,990 (Note 3)
Arthur Kwok Chi Shun	15,000 (Note 4)

	Amount of capital (US\$)
	Corporate interests
Hubei Qing Chuan Hotel Company Limited	
Ho Kian Guan	5,216,000 (Note 3)
Ho Kian Hock	5,216,000 (Note 3)
Ho Kian Cheong	5,216,000 (Note 3)
Arthur Kwok Chi Shun	489,000 (Note 5)

	Share of Ptc1 each
	Corporate interests
Golden Crown Development Limited	
Ho Kian Guan	9,000,000 (Note 3)
Ho Kian Hock	9,000,000 (Note 3)
Ho Kian Cheong	9,000,000 (Note 3)

	Quota of Ptc1,000 each
	Corporate interests
Ocean Gardens Management Company Limited	
Ho Kian Guan	1 (Note 3)
Ho Kian Hock	1 (Note 3)
Ho Kian Cheong	1 (Note 3)

DIRECTORS' INTERESTS AND SHORT POSITIONS IN SHARES AND UNDERLYING SHARES (continued)

		Shares of HK\$1 each
		Corporate interests
Shun Cheong International Limited		
Ho Kian Guan		999 (Note 3)
Ho Kian Hock		999 (Note 3)
Ho Kian Cheong		999 (Note 3)
Arthur Kwok Chi Shun		5,500 (Note 6)
		Shares of M\$1 each
		Corporate interests
KSF Enterprises Sdn Bhd		
Ho Kian Guan		7,500 (Note 3)
Ho Kian Hock		7,500 (Note 3)
Ho Kian Cheong		7,500 (Note 3)
		Preferred shares of C\$1 each
		Corporate interests
Chateau Ottawa Hotel Inc		
	Common shares without	
	par value Corporate interests	
Ho Kian Guan	450,000 (Note 3)	370,000 (Note 3)
Ho Kian Hock	450,000 (Note 3)	370,000 (Note 3)
Ho Kian Cheong	450,000 (Note 3)	370,000 (Note 3)

Notes:

- At 30 June 2003, Messrs Ho Kian Guan, Ho Kian Hock and Ho Kian Cheong were substantial shareholders of Kansas Holdings Limited and Goodland Ltd, which together beneficially held 253,876,320 shares in the Company.
- At 30 June 2003, Dr Robin Y H Chan had a controlling interest in United Asia Enterprises Inc which held 720,000 shares in the Company.
- At 30 June 2003, Messrs Ho Kian Guan, Ho Kian Hock and Ho Kian Cheong had deemed corporate interests in Lam Ho Investments Pte Limited, Shun Seng International Limited, Hubei Qing Chuan Hotel Company Limited, Golden Crown Development Limited, Ocean Gardens Management Company Limited, Shun Cheong International Limited, KSF Enterprises Sdn Bhd and Chateau Ottawa Hotel Inc which were held through companies collectively controlled by them.
- At 30 June 2003, Mr Arthur Kwok Chi Shun was a substantial shareholder of Larch Management Incorporated, which beneficially held 15,000 shares representing 15% interests in Shun Seng International Limited.
- At 30 June 2003, capital in the amount of US\$489,000, representing 3% interests in Hubei Qing Chuan Hotel Company Limited was held by AKAA Project Management Limited which was wholly owned by Mr Arthur Kwok Chi Shun.
- At 30 June 2003, 5,500 shares representing 55% interests in Shun Cheong International Limited were held by Larcfort Incorporated in which Mr Arthur Kwok Chi Shun had beneficial interests.

Save as mentioned above, at 30 June 2003, none of the Directors had any interests or short positions in the shares or underlying shares of the Company or any of its Associated Corporations which had been recorded in the register required to be kept under Section 352 of the SFO or as otherwise notified to the Company and the Hong Kong Stock Exchange pursuant to the Model Code.