

SUBSTANTIAL INTERESTS IN THE SHARE CAPITAL OF THE COMPANY

At 30 June 2003, the interests and short positions of those persons (other than the Directors) in the shares and underlying shares of the Company as recorded in the register required to be kept under Section 336 of the SFO were as follows:

Name	Capacity in which shares were held	Number of ordinary shares held	% of total issued share capital of the Company
Ocean Inc (<i>Note 1,2</i>)	Interests of controlled corporations	253,876,320	74.7%
Pad Inc (<i>Note 1</i>)	Interests of controlled corporations	153,006,960	45.0%
Lapford Limited (<i>Note 1</i>)	Interests of controlled corporations	153,006,960	45.0%
Kansas Holdings Limited (<i>Note 1</i>)	Interests of controlled corporations	153,006,960	45.0%
Kansas Holdings Limited (<i>Note 2</i>)	Beneficial owner	100,869,360	29.7%
Goodland Limited (<i>Note 1</i>)	Beneficial owner	153,006,960	45.0%
Kerry Group Limited (<i>Note 3</i>)	Interests of controlled corporations	20,325,600	6.0%
Kerry Holdings Limited (<i>Note 3</i>)	Interests of controlled corporations	20,325,600	6.0%

Notes:

- Ocean Inc, Pad Inc, Lapford Limited and Kansas Holdings Limited had deemed interests in the same 153,006,960 shares beneficially held by Goodland Limited.
- Ocean Inc had deemed interests in the same 100,869,360 shares beneficially held by Kansas Holdings Limited.
- Kerry Holdings Limited is a wholly owned subsidiary of Kerry Group Limited and both had deemed interests in the same 20,325,600 shares held by the subsidiaries of Kerry Holdings Limited.

Save as mentioned above, at 30 June 2003, the Company had not been notified of any interests and short positions in the shares and underlying shares of the Company which had been recorded in the register required to be kept under Section 336 of the SFO.

PURCHASE, SALE OR REDEMPTION OF LISTED SECURITIES

Neither the Company nor any of its subsidiaries purchased, sold or redeemed any of the Company's listed securities during the six months ended 30 June 2003.