

# Statistics of Shareholdings

## Shareholders' information as at 27 February 2004

Authorised share capital	:	HK\$2,000,000,000.00
Issued and fully paid-up capital	:	HK\$566,662,361.50
Class of shares	:	Ordinary share of HK\$0.50 each
Voting rights	:	One vote per share

## Distribution of Shareholdings

Size of Shareholdings	No. of Shareholders	%	No. of Shares	%
1 – 999	4	0.38	451	0.00
1,000 – 10,000	781	73.54	3,737,000	0.33
10,001 – 1,000,000	264	24.86	19,515,499	1.72
1,000,001 and above	13	1.22	1,110,071,773	97.95
Total	1,062	100.00	1,133,324,723	100.00

## Substantial shareholders

(as defined under the Singapore Companies Act, Cap. 50)

as recorded in the Register of Substantial Shareholders as at 27 February 2004

	Direct Interest	%	Deemed Interest	%
Ming Kam Sing	—	—	525,975,306	46.41
Zhou Lian Kui	10,666,624	0.94	525,975,306	46.41
Maleque Limited	525,975,306	46.41	—	—
J.P. Morgan Chase & Co	53,642,000	4.73	148,598,000	13.11
FMR Corp	—	—	106,180,000	9.37

Notes:

- Under the Singapore Companies Act, Cap.50, a person/corporation is a substantial shareholder if he/it is, directly or indirectly, interested in not less than 5% of the aggregate nominal amount of all the voting shares in the Company.
- Ming Kam Sing and Zhou Lian Kui are deemed to be interested in all the shares registered in the name of Maleque Limited by virtue of their interest of 65% and 25% respectively in Maleque Limited.

Notes: (Continued)

3. J.P. Morgan Chase & Co's deemed interest includes the holdings of corporations which it controls, namely J.P. Morgan Chase Bank, J.P. Morgan Fleming Asset Management (UK) Limited, Robert Fleming Asset Management Ltd, Robert Fleming Holdings Ltd, J.P. Morgan Fleming Asset Management Holdings Inc., JF Asset Management Limited, J.P. Morgan Fleming Asset Management (Asia) Inc. and JF International Management Inc.
4. FMR Corp's deemed interest includes the managed accounts of its direct and indirect subsidiaries and the managed accounts of Fidelity International Limited's direct and indirect subsidiaries.

## Twenty Largest Shareholders as at 27 February 2004

Name	No. of Shares	%
1 Maleque Limited	412,327,306	36.38
2 Raffles Nominees Pte Ltd	208,771,635	18.42
3 UOB Kay Hian Pte Ltd	138,937,000	12.26
4 DBS Nominees Pte Ltd	107,296,889	9.47
5 HKSCC Nominees Limited	65,711,000	5.80
6 HSBC (Singapore) Nominees Pte Ltd	63,466,550	5.60
7 Citibank Nominees Singapore Pte Ltd	59,381,019	5.24
8 Morgan Stanley Asia (Singapore) Securities Pte Ltd	23,077,000	2.04
9 Zhou Lian Kui	10,666,624	0.94
10 DB Nominees (S) Pte Ltd	8,549,000	0.75
11 United Overseas Bank Nominees Pte Ltd	6,749,000	0.60
12 DBS Vickers Securities (Singapore) Pte Ltd	2,663,000	0.23
13 G K Goh Stockbrokers Pte Ltd	2,475,750	0.22
14 Daiwa Securities SMBC Singapore Pte Ltd	1,000,000	0.09
15 Chinchoo Holdings (S) Pte Ltd	800,000	0.07
16 Siow Kon Sang nee Lily Seet	725,000	0.06
17 Phillip Securities Pte Ltd	717,499	0.06
18 OCBC Securities Private Ltd	644,000	0.06
19 Oversea-Chinese Bank Nominees Pte Ltd	600,000	0.05
20 Tan Sia Keng	540,000	0.05
Total	1,115,098,272	98.39

## Percentage of Shareholding in Public's Hands

52.65% of the Company's shares are held in the hands of public. Accordingly, the Company has complied with Rule 723 of the Listing Manual of the SGX-ST.