SUBSTANTIAL SHAREHOLDERS

So far as the Directors are aware, immediately following the Share Offer and EIHL Distribution, the following persons will have an interest or short position in the Shares or underlying Shares of the Company which will have to be notified to the Company and the Stock Exchange pursuant to the provisions of Divisions 2 and 3 of Part XV of the SFO:

	Capacity/ Nature of	Number of Shares directly or	Approximate percentage of issued share
Name	interests	indirectly held	capital (%)
Charron (Notes 1 & 5)	Beneficial owner	325,320,564 (L)	54.11%
Jumbo Wealth (Notes 1, 2 & 5)	Trustee	325,320,564 (L)	54.11%
GZ Trust Corporation ("GZ Trust") (Notes 1, 2, 3 & 5)	Trustee	325,320,564 (L)	54.11%
Mr. Albert Yeung (Notes 1, 2, 3, 4 & 5)	Settlor of the Trust	325,320,564 (L)	54.11%
Penta Investment Advisers Ltd. (Notes 1, 5 & 6)	Investment manager	101,104,000 (L)	16.82%
Mr. John Zwaanstra (Notes 1, 5 & 6)	Interest in a controlled corporation	101,104,000 (L)	16.82%

Notes:

- 1. The letter "L" denotes the person's long position in such securities.
- 2. The entire issued share capital of Charron is held by Jumbo Wealth in trust for The A&A Unit Trust. By virtue of SFO, Jumbo Wealth is deemed to be interested in the Shares held by Charron.
- 3. The A&A Unit Trust is a unit trust under The Albert Yeung Discretionary Trust (the "Trust"), GZ Trust is the trustee of the Trust. By virtue of SFO, GZ Trust is deemed to be interested in the Shares held by Charron.
- 4. By virtue of the SFO, Mr. Albert Yeung, the settlor of the Trust, is deemed to be interested in the Shares held by
- 5. Assuming that all the Qualifying EIHL Shareholders have taken up their entitlements under the Preferential Offer.
- 6. Other than being a substantial Shareholder, the Directors are not aware that Mr. John Zwaanstra has other relationship with the Directors, chief executive or other substantial Shareholders (as defined in the Listing Rules) of the Company or any of its subsidiaries or their respective associates as defined in the Listing Rules.