

Registrable Interest

Shareholdings

8. Do you have (either yourself or with or on behalf of your spouse or dependent children) interests in shareholdings in any public or private company which have a **nominal** value greater than 1 per cent of the issued share capital of the company?

YES/NO

If so, please list each company, indicating in each case the nature of its business.

Please refer to Annex 2 (containing a total of three pages).

- Notes:
- (a) There is no need to register the size, or value of the shareholdings.
 - (b) "Shareholdings" is defined as personal shareholdings and do not include shareholdings held by a Member in the capacity of a nominee shareholder.
 - (c) It is the obligation of a Member to register interests under this category within his knowledge.
 - (d) Shareholdings held by a Member's spouse are not registrable unless such holdings are within the knowledge of the Member, and are held by the Member "with or on behalf of" his spouse. This guideline is equally applicable to shareholdings in respect of a Member's infant children.

本文件只為譯本，
 登記事項以原文為準。
 This is a translated version only;
 please refer to the original version
 for an authentic record of registered items.

Signature: _____ (signed)

Date: _____ 5-10-2004

Legislative Council of the
Hong Kong Special Administrative Region

Registrable Interest

Name of Member: Timothy FOK Tsun-ting

Shareholdings: Annex 2 — Page 1

Name of Company

Incorporated in Hong Kong:

Dill's Corner Development Co. Ltd

Eden Investment Co., Ltd.

Fok & Sons Co., Ltd.

Fok Ying Tung Advance Technology Development Foundation Ltd.

Fok's Brothers Co., Ltd.

Fully Development Ltd.

Heritage Hotels & Resorts Ltd.

Hom Fu Lee Co., Ltd.

Hong Kong Mortgage & Loan Corporation Ltd.

Hsudia Jewelry Ltd.

Kin Bon Investment Co., Ltd.

China Capital Ventures Ltd.

Luen Lee Enterprises Ltd.

Luen Tak Shing Co., Ltd.

本文件只為譯本，
登記事項以原文為準。
This is a translated version only;
please refer to the original version
for an authentic record of registered items.

Signature: _____ (signed)

Date: _____ 5-10-2004

Legislative Council of the
Hong Kong Special Administrative Region

Registrable Interest

Name of Member: Timothy FOK Tsun-ting

Shareholdings: Annex 2 — Page 2

Name of Company

Incorporated in Hong Kong:

Pastone Ltd.
Phisol Ltd.
Prosper Investment Ltd.
Shu Shun Co., Ltd.
Sun Luen Hop Land Investment Co., Ltd.
Supramar Pacific Investment Co., Ltd.
Tai On Yiu Co., Ltd.
Tai Hung Shun Co., Ltd.
Talent Asia Development Ltd.
Victoria Amusement Co., Ltd.
Waterborne Co., Ltd.
Wing Fung Shun Co., Ltd.
Yau Wing Co., Ltd.
Yuet Cheong Co., Ltd.
Fung Kin Enterprise Co., Ltd.
Armazem Velho Ltd.
Henry Fok Estates, Ltd.
Sassoon Co., Ltd.

本文件只為譯本，
登記事項以原文為準。
This is a translated version only;
please refer to the original version
for an authentic record of registered items.

Signature: _____ (signed)

Date: _____ 5-10-2004

Legislative Council of the
Hong Kong Special Administrative Region

Registrable Interest

Name of Member: Timothy FOK Tsun-ting

Shareholdings: Annex 2 — Page 3

Name of Company

Incorporated overseas:

Adams Investment Ltd.
Riverfront Holdings Ltd.
Wiseway Investments Ltd.
Yau Wing (China) Investments Ltd.
Yau Wing Corporation S.A.

Signature: _____ (signed)

Date: _____ 5-10-2004

本文件只為譯本，
登記事項以原文為準。
This is a translated version only;
please refer to the original version
for an authentic record of registered items.