### 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/NOX

PLEASE REFER TO APPENDIX II

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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.



Signature:

Date:

-6 OCT 2004

# Dr. David K.P. LI, GBS, Officier de la Légion d'Honneur, OBE, MA, Hon. LLD (Cantab), Hon DSocSc, FCA, FCPA (Aust.), FCIB, FHKIB, FBCS, CITP, FCIArb, JP

#### SHAREHOLDINGS > 1% OF THE ISSUED CAPITAL:-

	COMPANY NAME	NATURE OF BUSINESS			
1.	Aim Rise Limited	Investment Holding			
2 .	Aim Top Limited	Investment Holding			
3 .	Aim Win Limited	Investment Holding			
4 .	The Bank of East Asia, Limited	Banking			
<b>5</b> .	Best Harbour Company Limited	Investment Holding			
6.	City Dragon Limited	Investment Holding			
7.	Gainwell Securities Company Limited	Securities Brokerage			
8.	Glory Friendship Limited	Investment Holding			
9.	Glory Hero International Limited	Investment Holding			
10 .	Goldenfit Limited	Investment Holding			
11 .	Golden Treasure Holdings Ltd.	Investment Holding			
12 .	Golden Winner Development Limited	Investment Holding			
13 .	Goldfield Investments Limited	Investment Holding			
14 .	Fortwilliam Ltd.	Investment Holding			
<b>15</b> .	Harbour-Land Enterprises Limited	Investment Holding			
16 .	Hing Wai Investment	Investment Holding			
17 .	Max Success Limited	Investment Holding			
18	Nam Wo Hong Ltd.	Trading			
19 .	Pedestal Enterprises Limited	Investment Holding			
20 .	Sheerness Limited	Investment Holding			
21 .	Success Universe Investments Limited	Investment Holding			
22 .	Tamerton Limited	Investment Holding			
23 .	Treasure King Holdings Limited	Investment Holding			
24 .	Wo Fat Sing Limited	Investment Holding			
25 .	World Supreme Limited	Investment Holding			

