

Name of Member: Christopher CHEUNG Wah-fung

Registration Date: 11.10.2016 18:37

Category 8 – Beneficial interests in shares of companies or other bodies

8(1). Do you have (either yourself or with or on behalf of your spouse or infant children) any beneficial interest in shares in any company or body of a number greater than 1% of the total number of issued shares of the company or body?

Yes No (Please ✓ where appropriate)

If yes, please list details in each case in the table below.

Details

Name of the company or body	Nature of business of the company or body
Chrisfund Securities Ltd	Securities Trading
Chrisfund Futures Ltd	Futures Trading
Po Fung Bullion Co.	gold trader
Po Fung Bullion Co. Ltd	gold trader
Hang Tsun International Investment Limited	Investment
Rich Loads Limited	Investment
Hang Kin China Trade Development Ltd	Investment
Country View Properties Limited	Properties
Power Hill Ltd	Properties
World Fountain International Ltd	Properties
Shine Crest International Limited	Catering
Neo Ever Ltd	Catering
TACT LEADER LTD	Catering
Upbuild Investments Ltd	Catering
Christfund Securities (Holdings) Limited	Dormant
Christfund Securities (Phils.) INC	Dormant
Christfund Finance Limited	Dormant
Christfund Corporate Finance Limited	Dormant
Christfund Bullion Ltd	Dormant
G U Jewellery Ltd	Dormant

Category 8 –Beneficial interests in shares

8(1) (cont'd)

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- Notes:**
- (a) There is no need to register the size, or value of the shares.
 - (b) "Shares" is defined as shares in local and overseas companies or bodies (including shell companies or bodies which do not (i) own any assets or (ii) carry on any business or (iii) conduct any commercial activities), and does not include shares held by a Member in the capacity of a nominee shareholder unless the shares are held on behalf of his spouse or infant children.
 - (c) It is the obligation of a Member to register interests under this category within his knowledge.
 - (d) Shares held by a Member's spouse are not registrable unless such shares 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 shares in respect of a Member's infant children