

Name of Member: DAVID K.P. LI

**Registrable Interest**

**Directorships**

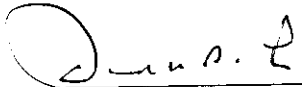
1. Do you have any remunerated directorships in any public or private company?

YES/~~NO~~ (Please delete as appropriate)

If so, please list below.

PLEASE REFER TO APPENDIX I  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

- Notes:** (a) "Remunerated directorships" include all directorships for which a fee, honorarium, allowance or other material benefit is payable.
- (b) The term "material benefit" refers to (i) interests received from a single source in the course of one year where the total value of such interests exceeds 5% of the annual salary\* of a Member of the Council (\* excluding the general expenses allowance which covers expenses incurred by a Member in his work); or (ii) one-off material benefits exceeding \$10,000 in value. (This definition also applies to the term "material benefit" in categories 2, 4 and 6.)
- (c) Remunerated directorships of both local and overseas companies are registrable.
- (d) Remunerated directorships through corporate directors are also registrable. However, particulars of remunerated directorships through corporate directors need only be updated on an annual basis, at the beginning of each legislative session.
- (e) Where you are a remunerated director of a company, all subsidiary or associated directorships which you hold within the same group, whether remunerated or not, should also be registered.
- (f) You should give the name of the company, briefly stating the nature of the business of the company in each case.

Signature: 

Date: 21 SEP 2000

**Registrable Interest**

**Remunerated Employment, Offices, etc.**

2. Are you receiving any remuneration from any employment, office, trade, profession or vocation (apart from membership of the Legislative Council)?

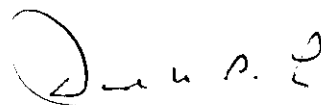
YES/NO

If so, please list the name of the employment, office, trade, or profession.  
Where a firm is named, please briefly indicate the nature of the firm's business.

CHAIRMAN OF CHIEF EXECUTIVE OF THE BANK OF EAST ASIA, LIMITED (BANKING)

- Notes:**
- (a) An employment, office, trade or profession is "remunerated" where a salary, honorarium, allowance or other material benefit is payable.
  - (b) Please refer to note (b) of Category 1 for the definition of "material benefit".
  - (c) "Remunerated offices" should include all "remunerated" public offices.
  - (d) Members who have paid posts as consultants or advisers should indicate the nature of the consultancy in the register: for example, "management consultant", "legal adviser", etc.

Signature:



Date:

21 SEP 2000



**Registrable Interest**

**Election donations/Financial Sponsorships**

4(1) Did you receive any election donation (see note (a) below) towards your being elected to the membership of the Legislative Council?

**YES/NO**

If so, please give details of the sponsor(s) and the amount involved in each case (see note (b) below).

~~\_\_\_\_\_~~  
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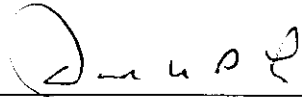
4(2) Have you or your spouse received any payment, or any material benefit or advantage (see Notes (c)-(f) below) from any person or organization which in any way relates to your membership of the Legislative Council?

**YES/NO**

If so, please give details.

~~\_\_\_\_\_~~  
\_\_\_\_\_

- Notes:**
- (a) "Election donation" has the same meaning as in the Elections (Corrupt and Illegal Conduct) Ordinance (Cap. 554). Under the Ordinance, "election donation" means any of the following donations —
    - (i) any money given to or in respect of the candidate or candidates for the purpose of meeting, or contributing towards meeting, the election expenses of the candidate or candidates;
    - (ii) any goods given to or in respect of the candidate or candidates for the purpose of promoting the election of the candidate or candidates or of prejudicing the election of another candidate or other candidates, and includes any goods given incidental to the provision of voluntary service;
    - (iii) any service provided to or in respect of the candidate or candidates for the purpose of promoting the election of the candidate or candidates or of prejudicing the election of another candidate or other candidates, but does not include voluntary service.
  - (b) For the purpose of stating the details of sponsor(s) and election donation involved, a Member may attach a copy of the election return relating to election donations which he is required to lodge with the Election Committee under s.37(1)(b) of the Elections (Corrupt and Illegal Conduct) Ordinance (Cap. 554). However, copies of receipts are not required.
  - (c) A Member is expected to make the necessary enquiries of his spouse in order to make a full and timely return on the registration of interests relating to financial sponsorships.
  - (d) Please refer to note (b) of Category 1 for the definition of "material benefit".
  - (e) You should include any material benefit or advantage received *gratis* or at a price below that generally available to members of the public.
  - (f) Where a company is named as sponsor, please indicate briefly the nature of its business.

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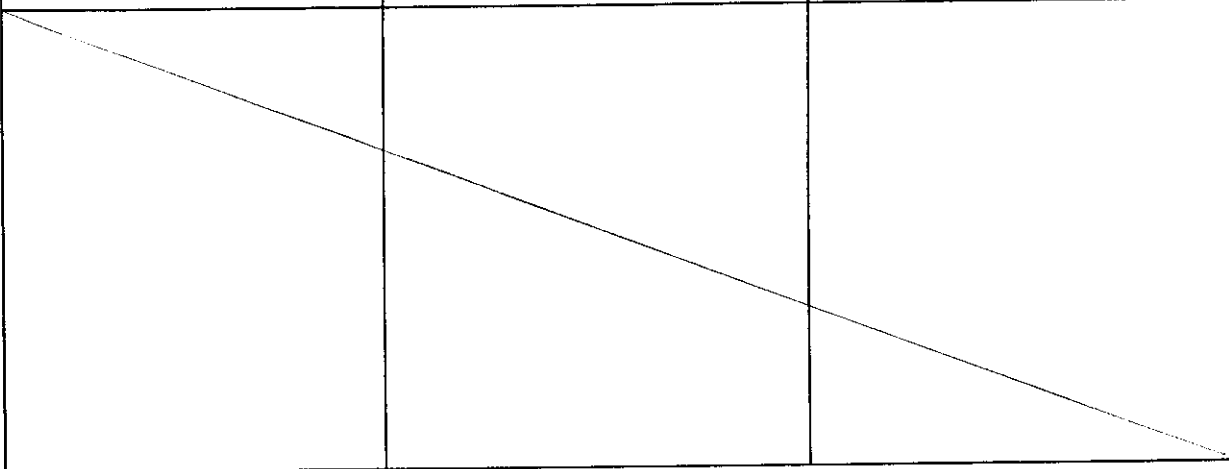
**Registrable Interest**

**Overseas Visits**

5. Have you or your spouse made any overseas visits relating to or in any way arising out of your membership of the Legislative Council where the cost of the visit was not wholly borne by yourself or by public funds of Hong Kong?

**YES/NO**

If so, please provide the following details :

<b>Dates of Visit &amp; Countries Visited</b>	<b>Purpose of Visit &amp; Name(s) of Sponsor(s)</b>	<b>Nature of Interest Received</b>
		

- Notes:**
- (a) A Member is expected to make the necessary enquiries of his spouse in order to make a return on the registration of interests relating to overseas visits.
  - (b) Under "Nature of Interest Received" please specify whether the interest relates to the provision of passage, accommodation, and/or subsistence allowance.
  - (c) "Overseas visits" is interpreted to include all visits outside Hong Kong.
  - (d) An interest under this category should be registered within fourteen days of the conclusion of the visit.

Signature: 

Date: 21 SEP 2000

**Registrable Interest**

***Payments, benefits and advantages received from any Government or organization of a place outside Hong Kong or from any person who does not qualify as a "Hong Kong permanent resident"***

**6 (1)** Have you or your spouse received any payments, or material benefits or advantages from or on behalf of any Government or organization of a place outside Hong Kong, which in any way relates to your membership of the Legislative Council?

**YES/NO**

If so, please give details.

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**6 (2)** Have you or your spouse received any payments, or material benefits or advantages from or on behalf of any person who does not qualify as a "Hong Kong permanent resident" under the Basic Law, which in any way relates to your membership of the Legislative Council?

**YES/NO**

If so, please give details.

\_\_\_\_\_  
\_\_\_\_\_

- Notes:**
- (a) A Member is expected to make the necessary enquiries of his spouse in order to make a return on the registration of interests under this category.
  - (b) Overseas hospitality and travel facilities should be entered under category 5.
  - (c) The definition of "Hong Kong permanent resident" is given in the Guidelines on Registration of Interests.
  - (d) Payments or material benefits include such benefits received by a company in which a Member has a controlling interest, or the largest shareholding, as well as payments or material benefits received by the Member personally.
  - (e) Please refer to note (b) of Category 1 for the definition of "material benefit".

Signature: 

Date: 21 SEP 2000

**Registrable Interest**

**Land and Property**

7. Do you have any land or property in Hong Kong or elsewhere?

YES/NO

If so, please list the location of the property e.g. "A property on Hong Kong Island" or "Properties in Hong Kong, Canada and the United Kingdom".

1. D7, GRENVILLE HOUSE, 1 MAGAZINE GAP ROAD, HONG KONG

2. FLAT 22A, 3 REPULSE BAY ROAD, HONG KONG

3. FLAT 23A, 3 REPULSE BAY ROAD, HONG KONG

- Notes:**
1. The requirement is to register the general nature of the land or property owned by a Member. Details such as addresses are not required.
  2. The only or principal residence in Hong Kong which a Member owns and ordinarily lives in need not be registered unless he also derives income from it.
  3. Land or property are registrable where a Member has a right over its disposition or has any pecuniary interest deriving from it. Registrable interest includes land or property owned by the Member in his own name, or held indirectly such as through a company or through another person. In the case of holding through a company, the interest is registrable where the Member has control of the company or has more than 50% shareholding in it. In the case of holding through another person, the interest is registrable where the Member may dispose of the land or property through that person or derive any pecuniary interest from that land or property. Land or property held by a Member as trustee and in which the Member has no autonomous right of disposition (e.g. a nominee, trustee or custodian) need not be registered.

Signature: 

Date: 21 SEP 2000

**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 APPENDIX II

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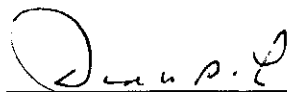
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- Notes:**
- (a) There is no need to register the size, or value of the shareholdings.
  - (b) "Shareholdings" is defined as personal shareholdings and do not include shareholdings held by a Member in the capacity of a nominee shareholder.
  - (c) 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: 21 SEP 2000





**Dr. David K.P. LI, MA, Hon. LLD (Cantab), Hon DSocSc, FCA, FCPA, FHKSA, FCIB, FHKIB, FBGS, FCI Arb, JP**  
**DIRECTORSHIPS:-**

(I)	<u>COMPANIES INCORPORATED IN HONG KONG</u>	<u>NATURE OF BUSINESS</u>	<u>APPOINTED AS DIRECTOR IN</u>
1 .	Aberdeen Restaurant Enterprises Limited	Food Catering	1985
2 .	Asia Strategic Investment Management Limited	Assets Management	1996
3 .	Bank of East Asia Limited, The (Chairman & Chief Executive)	Banking	1977
4 .	Bank of East Asia (Nominees) Limited, The	Nominee Services	1975
5 .	Bank of East Asia (Trustees) Limited	Trustee Services	1975
6 .	Best Harbour Company Limited	Investment Holding	1983
7 .	Blue Cross (Asia-Pacific) Insurance Limited	Insurance	1991
8 .	China Air Catering Limited	Catering	1981
9 .	China Merchants China Direct Investments Limited	Investment	1993
10 .	China Overseas Land and Investment Limited	Property Development	1992
11 .	debis Financial Services China Limited	Financial Services	1996
12 .	East Asia Credit Company Limited	Financing	1985
13 .	East Asia Finance Company, Limited	Financing	1973
14 .	East Asia Futures Limited	Futures Trading	1989
15 .	East Asia Insurance Brokers Limited	Insurance	1993
16 .	East Asia Media Services Limited	Advertising	1989
17 .	East Asia Properties Development Company Limited	Property Development	1991
18 .	East Asia Properties Holding Company Limited	Investment Holding	1991
19 .	East Asia Properties Investment Company Limited	Property Investment	1991
20 .	East Asia Facility Management Limited	Property Management	1994
21 .	East Asia Property Agency Company Limited	Property Agency	1989
22 .	East Asia Property Agency (China) Company Limited	Property Agency	1989
23 .	East Asia Secretaries Limited	Secretarial Services	1991
24 .	East Asian History of Science Foundation Limited	Foundation Fund	1981
25 .	Gainwell Securities Company Limited	Securities Brokerage	1980
26 .	Glory Friendship Limited	Investment Holding	1996
27 .	Glory Hero International Limited	Investment Holding	1996
28 .	Golden Winner Development Limited	Investment Holding	1997
29 .	Goldfield Investments Limited	Investment Holding	2000
30 .	Goldenfit Limited	Investment Holding	1994
31 .	Great Dragon Fund Limited, The	Investment Holding	1992
32 .	Guangdong Investment Limited	Investment	1998
33 .	Hing Wai Investment Company Limited	Investment Holding	1995
34 .	Hong Kong & China Gas Company Limited, The	Public Utility	1984
35 .	Hong Kong Interbank Clearing Limited	HK Inter-bank Clearing	1995
36 .	Hong Kong Management Association School Limited, The	Education	1994
37 .	Hong Kong Mortgage Corporation Limited, The	Mortgage Lending	1997
38 .	Hong Kong Settlers Housing Corporation Limited, The	Property	1983
39 .	Hongkong and Shanghai Hotels Limited, The	Hotel	1989
40 .	Munichre Service Limited (Chairman)	Insurance	1994
41 .	Nam Wo Hong Ltd.	Trading	1996
42 .	Oakreed Financial Services Limited	Investment	1991
43 .	San Miguel Brewery Hong Kong Limited	Brewery	1990
44 .	Sheerness Limited	Investment Holding	1982
45 .	Sime Darby Hong Kong Limited	Trading, Investment Conglomerate	1992
46 .	Success Universe Investments Limited	Investment Holding	1996
47 .	Tamerton Limited	Investment Holding	1987
48 .	Trilease International Limited	Leasing	1984
49 .	United Chinese Bank Limited	Banking	1995
50 .	Vitasoy International Holdings Limited	Food Processing and Trading	1994
51 .	Wo Fat Sing Limited	Investment Holding	1995

(II) COMPANIES REGISTERED UNDER PART XI OF THE COMPANIES ORDINANCE	NATURE OF BUSINESS	APPOINTED AS DIRECTOR IN
1. CATIC Shenzhen Holdings Limited	Aerospace	1997
2. COSCO Pacific Limited	Shipping	1998
3. Henderson Cyber Limited	Internet Services	2000
4. New World Infrastructure Limited	Property Development	1995
5. South China Morning Post (Holdings) Ltd.	Publishing	1990
(III) COMPANIES NEITHER INCORPORATED IN HONG KONG NOR REGISTERED UNDER PART XI OF THE COMPANIES ORDINANCE	NATURE OF BUSINESS	APPOINTED AS DIRECTOR IN
1. Asia Strategic Capital Limited	Assets Management	1996
2. Atlas Air Inc.	Air-cargo Transport Services	1998
3. Bank of East Asia (Canada), The	Banking	1991
4. BEPEB Capital Pte. Limited	Corporate Finance	1994
5. Campbell Soup Company	Food Processing & Trading	1995
6. Carlos P. Romulo Foundation for Peace and Development Int'l Advisory Board	Foundation Fund	1996
7. Chelsfield Plc.	Properties	1993
8. DaimlerChrysler International Advisory Board	Automobiles	1995
9. Dow Jones & Company, Inc.	Publishing	1993
10. East Asia Corporate Services (BVI) Limited	Nominee Services	1990
11. East Asia Financial Services (BVI) Ltd.	Investment Holding	1995
12. East Asia Marketing Limited	Marketing	1991
13. East Asia Strategic Holdings Limited	Investment Holding	1995
14. Edelman International Advisory Board	Public Relations	1998
15. Federal Reserve Bank of New York's Int'l Capital Markets Advisory Committee	Banking	1996
16. IBM Asia/Pacific Group Advisory Board	Information Technology	1989
17. IBM Greater China Advisory Board	Information Technology	1990
18. ICEA Finance Holdings Limited	Financing	1998
19. Jones Lang LaSalle Incorporated	Property	1998
20. Lafarge International Advisory Board	Manufacturing	1986
21. NASDAQ International Advisory Committee (Vice Chairman)	Securities Dealing	1998
22. Nusantara Investment Fund Limited	Fung Management	1994
23. PowerGen Plc.	Electricity	1998
24. PowerGen International Advisory Board	Electricity	1995
25. Rolls-Royce South East Asia Advisory Board	Engine	1989
26. Sam Yang Merchant Bank	Banking	1995
27. Sime Darby Berhad	Trading, Investment Conglomerate	1992
28. United Chinese Bank (BVI) Limited	Banking	1998

Dr. David K.P. Li, MA, Hon. LLD (Cantab), Hon DSocSc, FCA, FCPA, FHKSA, FCIB, FHKIB, FBCS, FCI Arb, JP

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

<u>COMPANY NAME</u>	<u>NATURE OF BUSINESS</u>
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
5 . 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 . Goldfield Investments Limited	Investment Holding
11 . Goldenfit Limited	Investment Holding
12 . Goldenpalace Holdings Ltd.	Investment Holding
13 . Golden Bridge Holdings Ltd.	Investment Holding
14 . Golden Treasure Holdings Ltd.	Investment Holding
15 . Golden Winner Development Limited	Investment Holding
16 . Fortwilliam Ltd.	Investment Holding
17 . Harbour-Land Enterprises Limited	Investment Holding
18 . Hing Wai Investment	Investment Holding
19 . Max Success Limited	Investment Holding
20 . Sheerness Limited	Investment Holding
21 . Success Universe Investments Limited	Investment Holding
22 . Superior Leader Ltd.	Investment Holding
23 . Tamerton Limited	Investment Holding