

SHAREHOLDING ANALYSIS

Share Capital

As at 31 December 2009

	HK\$	Number of ordinary shares	Nominal Value HK\$
Authorised share capital	7,250,000,000	1,450,000,000	5
Issued and fully paid-up capital	5,253,040,450	1,050,608,090	5

There was one class of ordinary shares of HK\$5 each with equal voting rights.

Distribution of Shareholdings

(As at 31 December 2009, as per register of members of the Company)

Size of registered shareholdings	Number of shareholders	% of shareholders	Number of ordinary shares	% of the issued share capital (Note)
5,000 or below	2,540	68.84	4,645,297	0.44
5,001 – 50,000	975	26.42	15,023,355	1.43
50,001 – 100,000	95	2.57	6,956,431	0.66
100,001 – 500,000	57	1.55	12,170,052	1.16
500,001 – 1,000,000	3	0.08	1,969,391	0.19
Above 1,000,000	20	0.54	1,009,843,564	96.12
Total	3,690	100.00	1,050,608,090	100.00

Types of Shareholders

(As at 31 December 2009, as per register of members of the Company)

Type of shareholders	Number of ordinary shares held	% of the issued share capital (Note)
Lee Hysan Company Limited, Lee Hysan Estate Company, Limited and their subsidiaries	433,130,735	41.23
Other corporate shareholders	570,267,707	54.28
Individual shareholders	47,209,648	4.49
Total	1,050,608,090	100.00

Location of Shareholders

(As at 31 December 2009, as per register of members of the Company)

Location of shareholders	Number of ordinary shares held	% of the issued share capital (Note)
Hong Kong	1,044,900,913	99.45
United States and Canada	4,301,635	0.41
United Kingdom	1,133,471	0.11
Singapore	64,516	0.01
Others	207,555	0.02
Total	1,050,608,090	100.00

Note:

The percentages have been compiled based on the total number of shares of the Company in issue as at 31 December 2009 (i.e. 1,050,608,090 ordinary shares).