

SUBSTANTIAL SHAREHOLDERS' AND OTHER PERSONS' INTERESTS AND SHORT POSITIONS IN SHARES AND UNDERLYING SHARES

As of 30 June 2008, the interests and short positions of the shareholders, other than a director or chief executive of the Company, in the Shares and underlying Shares of the Company as recorded in the register required to be kept by the Company under Section 336 of SFO were as follows:

Long Positions in Shares of the Company:

Substantial shareholders	Capacity	Number of ordinary shares (corporate interests)	Percentage of issued share capital
CIHC	Interest of controlled corporation	764,872,705 (Note 1)	53.90
CIHK	643,425,705 shares as beneficial owner and 121,447,000 shares as interest of controlled corporation	764,872,705	53.90
ICBC	Interest of controlled corporation	97,464,887 (Note 3)	6.87
ICBC (Asia)	Beneficial owner	97,464,887	6.87
JP Morgan Chase & Co.	342,000 shares as beneficial owner, 6,914,000 shares as investment manager and 78,275,993 shares as custodian corporation/approved lending agent	85,531,993	6.03

Notes:

- (1) CIHC's interest in the Company is held by CIHK, Golden Win Development Limited ("Golden Win"), Ming Lee Investment Limited ("Ming Lee"), Manhold Limited ("Manhold"), China Insurance Group Finance Company Limited. ("CIGFCL"), Panbillion Finance Company Limited ("Panbillion") and China Insurance Group Investment Company Limited. ("CIGICL"), all of which are wholly-owned subsidiaries of CIHC.
- (2) 71,544,000 shares are held by Golden Win, 18,672,000 shares are held by Ming Lee, 10,768,000 shares are held by Manhold, 13,144,000 shares are held by CIGFCL, 7,149,000 shares are held by Panbillion and 170,000 shares are held by CIGICL.
- (3) ICBC's interest in the Company is held by ICBC (Asia), a subsidiary of ICBC.

Save as disclosed above, the register required to be kept under section 336 of the SFO showed that the Company had not been notified of any interests or short positions in the Shares and underlying Shares of the Company as at 30 June 2008.

主要股東及其他人仕的股份及相關股份的權益及淡倉

於二零零八年六月三十日，按證券及期貨條例第336條規定存置之登記冊的記錄所載不屬於本公司董事或最高行政人員的股東在本公司的股份及相關股份中擁有的權益及淡倉如下：

本公司股份的好倉情況：

主要股東	身份	普通股股數 (公司權益)	已發行股份 百分比
中保控股	控股公司權益	764,872,705 (註1)	53.90
香港中保	643,425,705股為實益擁有人及 121,447,000股(註2)為控股公司權益	764,872,705	53.90
中國工銀	控股公司權益	97,464,887 (註3)	6.87
工銀(亞洲)	實益擁有人	97,464,887	6.87
摩根大通	342,000股為實益擁有人， 6,914,000股為投資經理及 78,275,993股為保管人—法團	85,531,993	6.03

附註：

- (1) 中保控股於本公司之權益由香港中保、金和發展有限公司(「金和」)、民利投資有限公司(「民利」)、汶豪有限公司(「汶豪」)、中國保險集團財務有限公司(「中保財務」)、億茂財務有限公司(「億茂」)及中國保險集團投資有限公司(「中保投資」)持有，各公司均為中保控股之全資附屬公司。
- (2) 71,544,000股股份由金和持有，18,672,000股股份由民利持有，10,768,000股股份由汶豪持有，13,144,000股股份由中保財務持有，7,149,000股股份由億茂持有，而170,000股股份由中保投資持有。
- (3) 中國工銀於本公司之權益由其附屬公司工銀(亞洲)所持有。

除前述者外，按《證券及期貨條例》第336條規定存置之登記冊的記錄所示，本公司並無接獲通知任何有關於二零零八年六月三十日在本公司的股份及相關股份中擁有的權益及淡倉。