

Substantial Shareholders' Interests

As at 30 June 2018, other than the interests of the Directors or chief executives of the Company as disclosed in the "Directors' Interests" section, the following entities had interests in the Shares of the Company which are required to be disclosed to the Company under Section 336 of the SFO:

Name of Shareholder	Capacity	Number of Shares	Percentage of Issued Share Capital ³
Long Positions			
HSBC Trustee (C.I.) Limited	Trustee	2,551,966,180 ¹	30.13%
King Lun Holdings Limited	Interest of controlled corporation	2,348,953,872 ²	27.73%
The Capital Group Companies, Inc.	Interest of controlled corporation	674,166,000	7.96%
Commonwealth Bank of Australia	Interest of controlled corporation	594,508,489	7.02%
BlackRock, Inc.	Interest of controlled corporation	420,891,725	4.97%
Short Positions			
BlackRock, Inc.	Interest of controlled corporation	19,004,000	0.22%

NOTES:

As at 30 June 2018,

- (1) Please refer to Note (1) under the "Directors' Interests" section stated above.
- (2) 2,195,727,908 Shares were directly held by FH (1937) which also through its wholly-owned subsidiary, Fung Distribution, indirectly held 153,225,964 Shares. FH (1937) is a wholly-owned subsidiary of King Lun. Both Victor Fung Kwok King and William Fung Kwok Lun are directors of King Lun, FH (1937) and Fung Distribution.
- (3) The approximate percentages were calculated based on 8,469,956,406 Shares in issue as at 30 June 2018.

Save as disclosed above, the Company had not been notified of any short positions being held by any substantial shareholder in the Shares or underlying shares of the Company as at 30 June 2018.