

**Annual Declaration of Registrable Interests of
Members of the Executive Council**

Name of Member : LI Kwok Cheung Arthur

Registrable Interests

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| 1. Remunerated directorships in any public or private company | Bank of East Asia, Ltd (Banking)
(Non-Executive Director and Deputy Chairman) |
| [Notes: | |
| (a) "Remunerated directorships" include all directorships for which a fee, honorarium, allowance or other material benefit is payable. | Shangri-La Asia Ltd (Hotel) (Independent Non-Executive Director)
Hing Wai Investment Co. Ltd (Investment) (Director)
Nam Wo Hong Ltd (Investment) (Director) |
| (b) Please give the name of the company, briefly stating the nature of the business of the company in each case. | Wo Fat Sing Ltd (Investment) (Director)
Greater Bay Airlines Co Ltd (Airlines) (Non-Executive Director) |
| (c) Remunerated directorships of both Hong Kong companies and those outside Hong Kong are registrable. | |
| (d) Remunerated directorships through corporate directors are also registrable. | |
| (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.] | |

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2. Remunerated Employments, Offices, Trades, Profession, etc.

None

[Notes:

- (a) Indicate the name of the employment, office, trade, or profession.
- (b) An employment, office, trade or profession is “remunerated” where a salary, honorarium, allowance or other material benefit is payable.
- (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.
- (e) All remunerated employments in Hong Kong and outside Hong Kong are registrable.]

3. Please indicate the names of clients if any of the above registrable interests includes provision to clients of personal services which arise out of or relate in any manner to your position as a Member of the Executive Council.

None

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4. Land and property owned in Hong Kong or outside Hong Kong, including those for self-occupation. Land or property which are held in the name of Members' spouses, children or other persons or companies, but are actually owned by Members; or land or property which are not owned by Members, but in which Members have a beneficial interest [see footnotes (1) to (6)] (e.g. rental income), are all registrable. It is not necessary to provide detailed addresses of the land or property.

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- a) 1 property in Taipo District (owned in the name of Coralvine Ltd.) (for leasing out)
- b) 2 properties in Eastern District (each respectively owned in the names of Jasmine Mountain Ltd and Nightingale Hill Ventures Ltd) (for leasing out)
- c) 2 properties in W2, London, UK (for self-use)
- d) A hotel in Yau Tsim Mong District (owned by a private company which is an indirect wholly owned subsidiary of Sky-Blue surplus Ltd of which myself, my brother and sisters are the directors)
- e) 6 properties in Wanchai District; 11 properties in Central and Western District; 4 properties in Southern District and 8 carparks in Southern District (for leasing out); 1 property in Central and Western District (for leasing out) (owned under the Estate of AKC Li's father)
- f) 5 properties, 8 carparking space and 1 motorcycle space in Central and Western District owned by 4 private companies which are indirect wholly owned subsidiaries of Phoenix Top Ltd (for leasing out). My brother and I are directors of these 5 companies.
- g) 1 property in Central and Western District (for leasing out). This property is held by a private company which is wholly owned by a discretionary trust.
- h) 1 property in Central and Western District owned by Diamondfield Holdings Ltd of which myself and my brother are directors (for business purpose).

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5. Name of Companies (both listed and unlisted ones) or other bodies in which the Member has, to his knowledge, either himself or with or on behalf of his spouse or children, a beneficial interest in shareholdings of a nominal value greater than 1% of the issued share capital.
- a) Coralvine Ltd. (No other business activity. It is for holding a property for leasing out.)
 - b) Velloy Ltd. (No other business activity. It is for holding car for self-use.)
 - c) Readman Ltd. (No other business activity. It is for holding car for self-use.)
 - d) Phoenix Top Ltd (No other business activity. It is for holding family's properties.) Subsidiaries:-
 - Brave Rider Global Ltd
 - Dragon Kingdom Global Ltd
 - Tickhill Global Ltd
 - Spirit Warrior Ltd
 - e) Jasmine Mountain Ltd. (No other business activity. It is for holding a property for leasing out.)
 - f) Nightingale Hill Ventures Ltd. (No other business activity. It is for holding a property for leasing out.)
 - g) Sky-Blue Surplus Ltd (It is for holding family's properties)
 - h) Happy Max (Hong Kong) Ltd. (No other business activity. It is for holding cars for self-use)
 - i) Diamondfield Holdings Ltd (It is for holding property in Central and Western District for business use.)
 - j) Leap Pharam Investment Ltd

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6. Membership of Boards, Committees and other organisations which might be construed by members of the public as a declaratory interest - e.g. Hong Kong General Chamber of Commerce, Real Estate Developers Association, etc.
- 1) Director of the Board of Directors of The Hong Kong Settlers Housing Corporation Ltd
- 2) Life Member of the Alice Ho Miu Ling Nethersole Hospital
- 3) Executive Committee Member of Friends of Cambridge
- 4) Honorary Voting Member of The Hong Kong Jockey Club (香港賽馬會遴選會員)
- 5) Member of The Hong Kong Club (香港會會員)
- 6) Member of The Hong Kong Country Club (香港深水灣鄉村俱樂部會員)
- 7) Member of The Hong Kong Bankers Club (香港銀行家會所會員)
- 8) Member of Shanghai Fraternity Association Hong Kong Ltd (上海總會會員)
- 9) Regent to the Court of the Royal College of Surgeons of Edinburgh (英國愛丁堡皇家外科醫學院學院委員)
- 10) Member of the Board of YK Pao School Foundation (HK) Ltd's Board of Trustee (包玉剛實驗學校基金(香港)有限公司信託人委員會成員)
- 11) Member of Diocesan Girls School Council (拔萃女書院校董會成員)

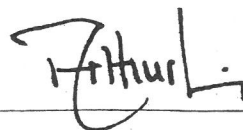
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- 12) Director of Friends of Hong Kong Association Ltd.
- 13) Honorary Chairman of The Hong Kong Island Federation of Professions
- 14) Member of Our Hong Kong Foundation & Member of Board of Governor of the Our Hong Kong Foundation
- 15) Honorary Patron of CUHK EMBA Alumni Association
- 16) Director of GX Foundation Co. Ltd.
- 17) Council Member of Hong Kong Chronicles Institute
- 18) Co-sponsor, Hong Kong Coalition
- 19) Member of the Hong Kong Special Administrative Region Basic Law Committee of the National People's Congress Standing Committee
- 20) Member of the Advisory Board of Bodhi Love Foundation Limited
- 21) Life Member of the Court of the University of Hong Kong
- 22) Member of the Hongkong Japanese Club
- * 23) Trustee, The Liberal Party Trust Fund
- * 24) Patron, Project Empadurance
- # 25) Honorary Advisor, Beam International Foundation Limited

Date : 1 July 2024

Signature : _____



* Included by ExCo Secretariat on 6.8.2024 following Prof Li's notification.

Included by ExCo Secretariat on 21.10.2024 following Prof Li's notification.

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Footnotes :

- (1) Interest in land or property held in the name of a company that is used solely for the purpose of holding an interest or interests in land or property (“property holding vehicle”) is registrable where a Member -
 - (a) controls the property holding vehicle (including where he controls the composition of the board of directors); or
 - (b) directly holds shares in the property holding vehicle, or indirectly holds shares in the property holding vehicle through a company or companies (“intermediary company”) all of which are used solely for the purpose of holding shares directly or indirectly in a property holding vehicle and an interest or interests in land or property, if any, irrespective of the percentage of shares held by the Member.
- (2) Interest in land or property held by a company other than a company mentioned in footnote (1) above or any other body including a Real Estate Investment Trust (REIT) or a Business Trust (collectively referred to in this footnote as “body”) is registrable where a Member directly or indirectly –
 - (a) controls such a body (including where he controls the composition of the board of directors or the trustees);
 - (b) is entitled to 33% or more of the voting power of such a body at general meetings; or
 - (c) owns 33% or more of the issued share capital or units of such a body.
- (3) To avoid doubt, where an interest in land or property is held by a property holding vehicle, and where any intermediary company involved is not used solely for the holding of an interest or interests in land or property, a Member still has to register his interest in the land or property if his control or interest in the intermediary company concerned meets the conditions set out in footnote (2) above.
- (4) Where a Member’s interest in land or property is that of a beneficiary under a trust other than a REIT or Business Trust, the interest as well as the land or property held by the trust are registrable where the Member has right or control over the trustee’s decision with regard to the acquisition or disposition of the said land or property or where the Member has the right to be informed of the particulars of land or property owned by the trust. In other cases, a Member is required only to register the existence of the trust.
- (5) Interests in land or property held through companies or trusts other than those specified in footnotes (1) to (4) above are not registrable.
- (6) A Member should consult the Secretariat of the Executive Council if he is in doubt as to whether an interest is registrable.