

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

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STOCK NAME : Emperor Investment (0163)

| Name of Sub. Shareholder             | Date     | Reason | Present Bal. (%)  | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|--------------------------------------|----------|--------|-------------------|-------------------|------------------------|------------------------|---------------------|
| MEGAWAY INVESTMENTS HOLDINGS LIMITED | 20/12/91 | 1      | 53,571,333( 2.45) | 71,571,333( 3.27) |                        |                        |                     |

STOCK NAME : Hanny Magnetics (0275)

| Name of Sub. Shareholder | Date     | Reason | Present Bal. (%)   | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|--------------------------|----------|--------|--------------------|-------------------|------------------------|------------------------|---------------------|
| FUNG WILLIAM             | 16/12/91 | 2      | 93,120,000(13.98)  | 0( 0.00)          |                        |                        |                     |
| WONG SUN                 | 16/12/91 | 2      | 233,977,280(35.13) | 0( 0.00)          |                        |                        |                     |

STOCK NAME : Hon Kwok Land (0160)

| Name of Sub. Shareholder                  | Date     | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|---|----------|--------|------------------|-------------------|------------------------|------------------------|---------------------|
| HSBC HOLDINGS (CAPITAL - MARKETS) LIMITED | 19/12/91 | 7      | N.A.             | 49,160,200(10.92) |                        |                        |                     |
| HSBC HOLDINGS PLC                         | 19/12/91 | 7      | N.A.             | 49,160,200(10.92) |                        |                        |                     |
| WARDLEY INVESTMENT SERVICES LIMITED       | 18/12/91 | 1,7    | N.A.             | N.A.              |                        |                        |                     |

STOCK NAME : International Industries (0171)

| Name of Sub. Shareholder | Date     | Reason | Present Bal. (%)  | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%)                | Family Interest (%) |
|--------------------------|----------|--------|-------------------|-------------------|------------------------|---------------------------------------|---------------------|
| KAO VEI TSING            | 20/12/91 | 1      | 18,538,937(61.16) | 19,758,937(65.18) |                        | GRAND TEXTILE COMPANY LIMITED (26.12) |                     |
|                          |          |        |                   |                   |                        | MAJESTIC INDUSTRIES LIMITED (23.56)   |                     |
|                          |          |        |                   |                   |                        | NAM HWA TEXTILES LIMITED ( 3.64)      |                     |

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STOCK NAME : Ka Wah Bank (0183)

| Name of Sub. Shareholder                           | Date     | Reason | Present Bal. (%)   | Previous Bal. (%)  | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|--|----------|--------|--------------------|--------------------|------------------------|------------------------|---------------------|
| CHINA INTERNATIONAL TRUST & INVESTMENT CORPORATION | 17/12/91 | 1,3    | 335,148,050(67.89) | 339,167,050(68.71) |                        |                        |                     |

STOCK NAME : Ming Pao Enterprise NI (0685)

| Name of Sub. Shareholder    | Date     | Reason | Present Bal. (%)   | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%)   | Family Interest (%) |
|-----------------------------|----------|--------|--------------------|-------------------|------------------------|--------------------------|---------------------|
| C.I.M. & ASSOCIATES LIMITED | 11/12/91 | 1,2,5  | 150,002,000(50.00) | 0( 0.00)          |                        | HYACYNTH LIMITED (50.00) |                     |
| HYACYNTH LIMITED            | 11/12/91 | 1,2    | 150,002,000(50.00) | 0( 0.00)          |                        |                          |                     |

STOCK NAME : Pak Fah Yeow (0239)

| Name of Sub. Shareholder    | Date     | Reason | Present Bal. (%)  | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%)              | Family Interest (%)    |
|-----------------------------|----------|--------|-------------------|-------------------|------------------------|-------------------------------------|------------------------|
| GAN FOCK WAI STEPHEN        | 18/12/91 | 2      | 29,529,500(22.72) | 0( 0.00)          |                        | GAN'S ENTERPRISES LIMITED (20.04)   |                        |
| GAN WEE SEAN                | 18/12/91 | 2      | 38,884,300(29.91) | 0( 0.00)          |                        | HEXAGAN ENTERPRISES LIMITED (20.94) | KHOO PHAIK GIM ( 0.76) |
| GAN'S ENTERPRISES LIMITED   | 18/12/91 | 2      | 26,053,300(20.04) | 0( 0.00)          |                        |                                     |                        |
| HEXAGAN ENTERPRISES LIMITED | 18/12/91 | 2      | 27,218,100(20.94) | 0( 0.00)          |                        |                                     |                        |
| KHOO PHAIK GIM              | 18/12/91 | 2      | 38,884,300(29.91) | 0( 0.00)          |                        | HEXAGAN ENTERPRISES LIMITED (20.94) | GAN WEE SEAN ( 8.21)   |

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

STOCK NAME : Peregrine Investments (0090)

| Name of Sub. Shareholder                 | Date     | Reason | Present Bal. (%)   | Previous Bal. (%)  | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|--|----------|--------|--------------------|--------------------|------------------------|------------------------|---------------------|
| PEREGRINE INTERNATIONAL-HOLDINGS LIMITED | 20/12/91 | 1      | 398,815,740(29.85) | 392,602,740(29.39) |                        |                        |                     |
| PEREGRINE INTERNATIONAL-HOLDINGS LIMITED | 23/12/91 | 1      | 406,662,740(30.44) | 398,815,740(29.85) |                        |                        |                     |

STOCK NAME : Rivera (Holdings) (0231)

| Name of Sub. Shareholder      | Date     | Reason | Present Bal. (%) | Previous Bal. (%)  | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|-------------------------------|----------|--------|------------------|--------------------|------------------------|------------------------|---------------------|
| SOUTH VIEW PROPERTIES LIMITED | 19/12/91 | 7      | N.A.             | 153,000,000(12.07) |                        |                        |                     |

STOCK NAME : Stelux Holdings (0084)

| Name of Sub. Shareholder | Date     | Reason | Present Bal. (%)   | Previous Bal. (%)  | Share Jointly Held (%) | Corporate Interest (%)                 | Family Interest (%)       |
|--------------------------|----------|--------|--------------------|--------------------|------------------------|--|---------------------------|
| CHUANG YUAN HSIEN        | 13/12/91 | 1,4    | 241,632,182(62.28) | 232,358,182(59.89) |                        | YEE HING COMPANY LIMITED (32.61)       | WONG CHUE MENG ( 1.99)    |
|                          |          |        |                    |                    |                        | YEE HING INTERNATIONAL LIMITED (10.74) |                           |
|                          |          |        |                    |                    |                        | ACTIVE LIGHTS COMPANY LIMITED ( 3.88)  |                           |
|                          |          |        |                    |                    |                        | THONG SIA COMPANY LIMITED ( 9.60)      |                           |
| WONG CHUE HENG           | 13/12/91 | 1,4    | 241,632,182(62.28) | 232,358,182(59.89) |                        | YEE HING COMPANY LIMITED (32.61)       | CHUANG YUAN HSIEN ( 3.45) |
|                          |          |        |                    |                    |                        | YEE HING INTERNATIONAL LIMITED (10.74) |                           |

STOCK NAME : Stelux Holdings (0084)

STOCK NAME : Tian An China (0028)

| Name of Sub. Shareholder      | Date     | Reason | Present Bal. (%)   | Previous Bal. (%)  | Share Jointly Held (%) | Corporate Interest (%)                      | Family Interest (%) |
|-------------------------------|----------|--------|--------------------|--------------------|------------------------|---|---------------------|
| MONG CHUE MENG                | 13/12/91 | 1,4    | 241,632,182(62.28) | 232,358,182(59.89) |                        | ACTIVE LIGHTS COMPANY L- ( 3.88)<br>IMITED  |                     |
| YEE HING COMPANY LIMITE-<br>D | 13/12/91 | 1,4    | 183,259,073(47.23) | 173,985,073(44.84) |                        | THONG SIA COMPANY LIMIT- ( 9.60)<br>ED      |                     |
|                               |          |        |                    |                    |                        | YEE HING INTERNATIONAL - (10.74)<br>LIMITED |                     |
|                               |          |        |                    |                    |                        | ACTIVE LIGHTS COMPANY L- ( 3.88)<br>IMITED  |                     |

| Name of Sub. Shareholder        | Date     | Reason | Present Bal. (%)   | Previous Bal. (%)  | Share Jointly Held (%) | Corporate Interest (%)                           | Family Interest (%) |
|---------------------------------|----------|--------|--------------------|--------------------|------------------------|--|---------------------|
| SUN HUNG KAI & CO. LIMITE-<br>D | 18/12/91 | 3,4    | 265,404,926(37.84) | 154,401,720(22.02) |                        | SUN HUNG KAI SECURITIES- (10.24)<br>LIMITED      |                     |
|                                 |          |        |                    |                    |                        | ROORIL LIMITED ( 5.42)                           |                     |
|                                 |          |        |                    |                    |                        | SCIENTER INVESTMENTS LI- ( 0.02)<br>MITED        |                     |
|                                 |          |        |                    |                    |                        | HILARIOUS (NOMINEES) LI- ( 1.43)<br>MITED        |                     |
|                                 |          |        |                    |                    |                        | CHEEROLL LIMITED ( 5.31)                         |                     |
|                                 |          |        |                    |                    |                        | CHINA DIRECTION INVESTH- ( 0.10)<br>ENTS LIMITED |                     |
|                                 |          |        |                    |                    |                        | TIAN AN DEVELOPMENT CO.- (15.33)<br>LIMITED      |                     |

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

STOCK NAME : Tristate Holdings (0458)

| Name of Sub. Shareholder                      | Date     | Reason | Present Bal. (%)  | Previous Bal. (%) | Share Jointly Held (%)                                | Corporate Interest (%) | Family Interest (%)          |
|---|----------|--------|-------------------|-------------------|---|------------------------|------------------------------|
| BUDD MACDONALD                                | 18/12/91 | 1,3    | 58,454,000(46.03) | 56,454,000(44.45) | STANDARD CHARTERED TRUS- (46.03)<br>T COMPANY LIMITED |                        |                              |
| STANDARD CHARTERED TRUS-<br>T COMPANY LIMITED | 18/12/91 | 1,3    | 69,986,500(55.11) | 67,986,500(53.53) | BUDD MACDONALD (46.03)                                |                        |                              |
| TANG CHI CHIEN JACK                           | 18/12/91 |        | 58,454,000(46.03) | 56,454,000(44.45) |   |                        | TANG HUANG MADELEINE ( 5.31) |

STOCK NAME : Yoshiya Int'l N2 (0193)

| Name of Sub. Shareholder                     | Date     | Reason | Present Bal. (%)  | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|--|----------|--------|-------------------|-------------------|------------------------|------------------------|---------------------|
| DAUNT CORPORATION                            | 18/12/91 | 4      | 15,000,000(11.13) | 0( 0.00)          |                        |                        |                     |
| JOY MIND LIMITED                             | 16/12/91 | 4      | 15,000,000(11.13) | 0( 0.00)          |                        |                        |                     |
| LAI SUN DEVELOPMENT COM-<br>PANY LIMITED     | 16/12/91 | 4      | 15,000,000(11.13) | 0( 0.00)          |                        |                        |                     |
| LAI SUN GARMENT (INTERN-<br>ATIONAL) LIMITED | 16/12/91 | 4      | 15,000,000(11.13) | 0( 0.00)          |                        |                        |                     |
| LAM KIN MING                                 | 16/12/91 | 5      | 15,000,000(11.13) | 0( 0.00)          |                        |                        |                     |
| LAM KIN NGOK PETER                           | 16/12/91 | 4      | 15,000,000(11.13) | 0( 0.00)          |                        |                        |                     |
| LIM POR YEN                                  | 16/12/91 | 5      | 15,000,000(11.13) | 0( 0.00)          |                        |                        |                     |

\*\*\*\*\* END OF REPORT \*\*\*\*\*