

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

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STOCK NAME : Cheuk Mang Properties (0131)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
YAN YIN COMPANY LIMITED	24/02/92	1	73,910,960(52.64)	73,710,960(52.50)			
YAN YIN COMPANY LIMITED	25/02/92	1	74,095,960(52.77)	73,910,960(52.64)			

STOCK NAME : Kam Shing Int'l (0141)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
ASIAN PACIFIC INVESTMENT CORPORATION	21/02/92	1,4	177,839,000(74.10)	184,939,000(77.06)		FULCREST LIMITED (74.10)	
						RAYNOR HOLDINGS LIMITED (74.10)	
						SEWARD HOLDINGS LIMITED (74.10)	
FULCREST LIMITED	21/02/92	1,4	177,839,000(74.10)	184,939,000(77.06)			
HO MING TAK JOHN	21/02/92	1,5	177,839,000(74.10)	184,939,000(77.06)		FULCREST LIMITED (74.10)	
KO SIU SHING PATRICK	21/02/92	1,5	177,839,000(74.10)	184,939,000(77.06)		FULCREST LIMITED (74.10)	
RAYNOR HOLDINGS LIMITED	21/02/92	1,4	177,839,000(74.10)	184,939,000(77.06)		FULCREST LIMITED (74.10)	
SEWARD HOLDINGS CORP.	21/02/92	1,4	177,839,000(74.10)	184,939,000(77.06)		RAYNOR HOLDINGS LIMITED (74.10)	
						FULCREST LIMITED (74.10)	

STOCK NAME : Ming Pao Enterprise (0685)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CIM COMPANY LIMITED #	21/02/92	1,2,5	150,002,000(50.00)	0(0.00)		MPH LIMITED (50.00)	
MPH LIMITED	21/02/92	1,2	150,002,000(50.00)	0(0.00)			

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STOCK NAME : Ming Pao Enterprise (0685)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
YU PUN HOI	21/02/92	1,2,5	150,002,000(50.00)	0(0.00)		CIM COMPANY LIMITED # (50.00)	
						MPH LIMITED (50.00)	

STOCK NAME : South Sea Textile (0250)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHA LOUIS	21/02/92	1,2,4	24,354,000(50.74)	0(0.00)		PACIFIC DEVELOPMENT COR- (50.74) PORATION LIMITED	
						MING PAO ENTERPRISE COR- (50.74) PORATION LIMITED	
						MPH LIMITED (50.74)	
CIM COMPANY LIMITED #	21/02/92	1,3	24,354,000(50.74)	25,477,500(53.08)		PACIFIC DEVELOPMENT COR- (50.74) PORATION LIMITED	
						MING PAO ENTERPRISE COR- (50.74) PORATION LIMITED	
						MPH LIMITED (50.74)	
MING PAO ENTERPRISE CORP- ORATION LIMITED	21/02/92	1,2	24,354,000(50.74)	0(0.00)		PACIFIC DEVELOPMENT COR- (50.74) PORATION LIMITED	
MPH LIMITED	21/02/92	1,2	24,354,000(50.74)	0(0.00)		PACIFIC DEVELOPMENT COR- (50.74) PORATION LIMITED	
						MING PAO ENTERPRISE COR- (50.74) PORATION LIMITED	
PACIFIC DEVELOPMENT COR- PORATION LIMITED	21/02/92	1,3	24,354,000(50.74)	25,477,500(53.08)			

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STOCK NAME : South Sea Textile (0250)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
YU PUN HOI	21/02/92	1,3	24,354,000(50.74)	25,477,500(53.08)		CIM COMPANY LIMITED # (50.74)	
						MPH LIMITED (50.74)	
						MING PAO ENTERPRISE COR- (50.74) PORATION LIMITED	
						PACIFIC DEVELOPMENT COR- (50.74) PORATION LIMITED	

STOCK NAME : Wharf (Holdings) (0004)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
BACAL LIMITED	20/02/92	3	1,069,468,136(50.97)	1,072,908,136(51.14)		DEAKIN LIMITED (13.11)	
						DIPLOCK HOLDINGS LIMITE- (12.21) D	
						HOLDSWORTH LIMITED (12.11)	
						HARBOTTLE INVESTMENTS L- (3.54) IMITED	
						BAIRD HOLDINGS LIMITED (1.22)	
						CLAYBRIDGE LIMITED (4.15)	
						DOLOI LIMITED (3.63)	
						RITZ HOLDINGS LIMTIED (0.88)	
BACAL LIMITED	21/02/92	3	1,070,519,136(51.02)	1,069,468,136(50.97)		DEAKIN LIMITED (13.11)	

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STOCK NAME : Wharf (Holdings)

(0004)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
BACAL LIMITED	21/02/92	3	1,070,519,136(51.02)	1,069,468,136(50.97)		DIPLOCK HOLDINGS LIMITED (12.21)	
						HOLDSWORTH LIMITED (12.11)	
						HARBOTTLE INVESTMENTS LIMITED (3.54)	
						BAIRD HOLDINGS LIMITED (1.22)	
						CLAYBRIDGE LIMITED (4.19)	
						DOLOI LIMITED (3.63)	
						RITZ HOLDINGS LIMITED (0.89)	
						DEAKIN LIMITED (13.11)	
BARCLAYTRUST INTERNATIONAL LIMITED	21/02/92	3	1,070,519,136(51.02)	1,069,468,136(50.97)		DIPLOCK HOLDINGS LIMITED (12.21)	
						HOLDSWORTH LIMITED (12.11)	
						HARBOTTLE INVESTMENTS LIMITED (3.54)	
						BAIRD HOLDINGS LIMITED (1.22)	
						CLAYBRIDGE LIMITED (4.19)	
						DOLOI LIMITED (3.63)	
						RITZ HOLDINGS LIMITED (0.89)	

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STOCK NAME : Wharf (Holdings)

(0304)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
BARCLAYTRUST INTERNATIONAL LIMITED	21/02/92	3	1,070,519,136(51.02)	1,069,468,136(50.97)		BACAL LIMITED (0.12)	
BARCLAYTRUST INTERNATIONAL LIMITED	20/02/92	3	1,069,468,136(50.97)	1,072,908,136(51.14)		DEAKIN LIMITED (13.11)	
						DIPLOCK HOLDINGS LIMITED (12.21)	
						HOLDSWORTH LIMITED (12.11)	
						HARBOTTLE INVESTMENTS LIMITED (3.54)	
						BAIRD HOLDINGS LIMITED (1.22)	
						CLAYBRIDGE LIMITED (4.15)	
						DOLOI LIMITED (3.63)	
						RITZ HOLDINGS LIMITED (0.88)	
						BACAL LIMITED (0.12)	
WORLD INTERNATIONAL (HOLDINGS) LIMITED	20/02/92	3	1,069,468,136(50.97)	1,072,908,136(51.14)		DEAKIN LIMITED (13.11)	
						DIPLOCK HOLDINGS LIMITED (12.21)	
						HOLDSWORTH LIMITED (12.11)	
						HARBOTTLE INVESTMENTS LIMITED (3.54)	

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STOCK NAME : Wharf (Holdings)

(0004)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
WORLD INTERNATIONAL (HOLDINGS) LIMITED	20/02/92	3	1,069,468,136(50.97)	1,072,908,136(51.14)		BAIRD HOLDINGS LIMITED (1.22)	
						CLAYBRIDGE LIMITED (4.15)	
						DOLOI LIMITED (3.63)	
						RITZ HOLDINGS LIMITED (0.88)	
						BACAL LIMITED (0.12)	
WORLD INTERNATIONAL (HOLDINGS) LIMITED	21/02/92	3	1,070,519,136(51.02)	1,069,468,136(50.97)		DEAKIN LIMITED (13.11)	
						DIPLOCK HOLDINGS LIMITED (12.21)	
						D	
						HOLDSWORTH LIMITED (12.11)	
						HARBOTTLE INVESTMENTS LIMITED (3.54)	
						BAIRD HOLDINGS LIMITED (1.22)	
						CLAYBRIDGE LIMITED (4.19)	
						DOLOI LIMITED (3.63)	
						RITZ HOLDINGS LIMITED (0.89)	
						BACAL LIMITED (0.12)	

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

Formerly known as C.I.M. & Associates Limited