

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

STOCK NAME : CDW Industries (0481)

| Name of Sub. Shareholder | Date     | Reason | Present Bal. (%) | Previous Bal. (%)  | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|--------------------------|----------|--------|------------------|--------------------|------------------------|------------------------|---------------------|
| CHA MOU SING PAYSON #    | 09/03/92 | 1      | 0( 0.00)         | 255,540,000(74.63) |                        |                        |                     |
| WONG MADELINE #          | 09/03/92 | 1      | 0( 0.00)         | 255,540,000(74.63) |                        |                        |                     |

STOCK NAME : HKR Int'l (0480)

| Name of Sub. Shareholder | Date     | Reason | Present Bal. (%) | Previous Bal. (%)  | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|--------------------------|----------|--------|------------------|--------------------|------------------------|------------------------|---------------------|
| CHA MOU SING PAYSON #    | 09/03/92 | 1      | 600,400( 0.07)   | 498,890,499(59.28) |                        |                        |                     |
| WONG MADELINE #          | 09/03/92 | 1      | 0( 0.00)         | 498,290,099(59.21) |                        |                        |                     |

STOCK NAME : Mandarin Oriental Int'l (0422)

| Name of Sub. Shareholder | Date     | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|--------------------------|----------|--------|------------------|-------------------|------------------------|------------------------|---------------------|
| GOLDMAN SACHS & COMPANY  | 10/03/92 | 1,7    | N.A.             | N.A.              |                        |                        |                     |

STOCK NAME : Ming Pao Enterprise (0685)

| Name of Sub. Shareholder | Date     | Reason | Present Bal. (%)   | Previous Bal. (%)  | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|--------------------------|----------|--------|--------------------|--------------------|------------------------|------------------------|---------------------|
| KUNG AI MING             | 21/02/92 | 1,2,4  | 150,002,000(50.00) | 0( 0.00)           |                        |                        | YU PUN HOI (50.00)  |
| LAM LOK YEE              | 21/02/92 | 6      | 225,000,000(75.00) | 225,000,000(75.00) |                        |                        | CHA LOUIS (75.00)   |

STOCK NAME : Mingly Corp (0478)

| Name of Sub. Shareholder | Date     | Reason | Present Bal. (%)     | Previous Bal. (%)    | Share Jointly Held (%) | Corporate Interest (%)                      | Family Interest (%) |
|--------------------------|----------|--------|----------------------|----------------------|------------------------|---|---------------------|
| CHA CHI MING             | 09/03/92 | 1      | 1,224,950,401(74.16) | 1,200,110,201(72.65) |                        | THORNLEIGH LIMITED (20.24)                  | LIU BIE JU ( 5.63)  |
|                          |          |        |                      |                      |                        | SOARING SUCCESS COMPANY- ( 1.07)<br>LIMITED |                     |

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

STOCK NAME : Mingly Corp

(0478)

| Name of Sub. Shareholder | Date     | Reason | Present Bal. (%)     | Previous Bal. (%)    | Share Jointly Held (%) | Corporate Interest (%)           | Family Interest (%)  |
|--------------------------|----------|--------|----------------------|----------------------|------------------------|----------------------------------|----------------------|
| CHA CHI MING             | 09/03/92 | 1      | 1,224,950,401(74.16) | 1,200,110,201(72.65) |                        | CDW HOLDINGS LIMITED ( 9.46)     |                      |
|                          |          |        |                      |                      |                        | TOPINVEST HOLDINGS LIMI- (23.01) |                      |
|                          |          |        |                      |                      |                        | TED                              |                      |
|                          |          |        |                      |                      |                        | CHA CHI MING LIMITED ( 0.00)     |                      |
|                          |          |        |                      |                      |                        | BIE JU ENTERPRISES LIMI- ( 5.63) |                      |
|                          |          |        |                      |                      |                        | TED                              |                      |
| CHA MOU SING PAYSON #    | 09/03/92 | 1      | 0( 0.00)             | 918,083,400(55.58)   |                        |                                  |                      |
| LIU BIE JU               | 09/03/92 | 1      | 1,224,950,401(74.16) | 1,200,110,201(72.65) |                        | THORNLEIGH LIMITED (20.24)       | CHA CHI MING (68.52) |
|                          |          |        |                      |                      |                        | SOARING SUCCESS COMPANY- ( 1.07) |                      |
|                          |          |        |                      |                      |                        | LIMITED                          |                      |
|                          |          |        |                      |                      |                        | CDW HOLDINGS LIMITED ( 9.46)     |                      |
|                          |          |        |                      |                      |                        | TOPINVEST HOLDINGS LIMI- (23.01) |                      |
|                          |          |        |                      |                      |                        | TED                              |                      |
|                          |          |        |                      |                      |                        | CHA CHI MING LIMITED ( 0.00)     |                      |
|                          |          |        |                      |                      |                        | BIE JU ENTERPRISES LIMI- ( 5.63) |                      |
|                          |          |        |                      |                      |                        | TED                              |                      |

WONG MADELINE # 09/03/92 1 0( 0.00) 933,595,400(56.52)

STOCK NAME : Playmates Int'l Holdings (0075)

| Name of Sub. Shareholder       | Date     | Reason | Present Bal. (%)   | Previous Bal. (%)  | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|--------------------------------|----------|--------|--------------------|--------------------|------------------------|------------------------|---------------------|
| PLAYMATES INVESTMENTS L-IMITED | 09/03/92 | 6      | 359,944,200(45.52) | 359,944,200(45.52) |                        |                        |                     |

# Ceased to have beneficial interests in a discretionary trust which holds shares in Mingly Corporation Ltd.

STOCK NAME : South Sea Textile (0250)

| Name of Sub. Shareholder                    | Date     | Reason  | Present Bal. (%)  | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%)                          | Family Interest (%) |
|---|----------|---------|-------------------|-------------------|------------------------|---|---------------------|
| KUNG AI MING                                | 21/02/92 | 1,2,3,4 | 24,354,000(50.74) | 25,477,500(53.08) |                        |   | YU PUN HOI (50.74)  |
| LAH LOK YEE                                 | 21/02/92 | 1,2,4   | 24,354,000(50.74) | 0( 0.00)          |                        |   | CHA LOUIS (50.74)   |
| MING PAO INTERNATIONAL - INVESTMENT LIMITED | 21/02/92 | 1,2,4   | 24,354,000(50.74) | 0( 0.00)          |                        | PACIFIC DEVELOPMENT CORPORATION LIMITED (50.74) |                     |

STOCK NAME : Tse Sui Luen Jewellery (0417)

| Name of Sub. Shareholder   | Date     | Reason | Present Bal. (%)   | Previous Bal. (%)  | Share Jointly Held (%) | Corporate Interest (%)                | Family Interest (%) |
|----------------------------|----------|--------|--------------------|--------------------|------------------------|---------------------------------------|---------------------|
| GOLDALU INVESTMENT LIMITED | 07/03/92 | 1,2    | 363,831,780(29.07) | 0( 0.00)           |                        |                                       |                     |
| TSE SUI LUEN               | 06/03/92 | 1,3,4  | 500,000,000(39.94) | 458,378,290(36.62) |                        | GREAT BOARD LIMITED ( 0.53)           |                     |
|                            |          |        |                    |                    |                        | LEUNG LOK INVESTMENT LIMITED ( 9.76)  |                     |
|                            |          |        |                    |                    |                        | HALL BLOOM INVESTMENT LIMITED ( 2.20) |                     |
|                            |          |        |                    |                    |                        | TIMORE OVERSEAS LIMITED ( 4.11)       |                     |
|                            |          |        |                    |                    |                        | AL-COM COMPANY LIMITED ( 3.06)        |                     |
|                            |          |        |                    |                    |                        | GOLDALU INVESTMENT LIMITED ( 9.40)    |                     |

STOCK NAME : Wing Lung Bank (0096)

| Name of Sub. Shareholder                  | Date     | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|---|----------|--------|------------------|-------------------|------------------------|------------------------|---------------------|
| THE DEVELOPMENT BANK OF SINGAPORE LIMITED | 12/03/92 | 1,2    | 7,464,960(10.00) | 0( 0.00)          |                        |                        |                     |

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