

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

PRINTED : 24/03/92 PAGE : 1

STOCK NAME : Cheuk Nang Properties (0131)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
YAM YIN COMPANY LIMITED	19/03/92	1	75,469,960(53.75)	75,329,960(53.65)			

STOCK NAME : Chi Cheung * (0112)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
GOODWILL INTERNATIONAL - (HOLDINGS) LIMITED ㄆ	18/03/92	3,4,6	13,770,544(46.38)	9,584,544(32.28)		GOODWILL INTERNATIONAL - (27.48) (BVI) LIMITED	
GOODWILL INTERNATIONAL - (BVI) LIMITED ㄆ	18/03/92	3,4,6	13,770,544(46.38)	9,584,544(32.28)		LUDWIS HOLDINGS LIMITED (18.90)	
KAILLAY LIMITED ㄆ	18/03/92	3,4,6	13,770,544(46.38)	9,584,544(32.28)		LUDWIS HOLDINGS LIMITED (18.90)	
NG KWOK CHEUNG PAUL ㄆ	18/03/92	3,5,7	13,770,544(46.38)	9,584,544(32.28)		KAILLAY LIMITED (27.48) LUDWIS HOLDINGS LIMITED (18.90)	

STOCK NAME : China Paint Holdings (0701)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
RAPID GROWTH LIMITED	19/03/92	4	538,805,000(58.57)	543,805,000(59.11)			
TSUI HO CHUEN **	19/03/92	3	538,805,000(58.57)	187,240,000(20.35)			

STOCK NAME : Guangdong Investment (0270)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
GUANGDONG ENTERPRISES (- HOLDINGS) LIMITED	18/03/92	1	356,912,840(41.99)	357,921,840(42.11)		WINCALL INVESTMENT LIMI- (24.72) TED	

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

PRINTED : 24/03/92 PAGE : 2

STOCK NAME : Guangdong Investment (0270)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
GUANGDONG ENTERPRISES (- HOLDINGS) LIMITED	18/03/92	1	356,912,840(41.99)	357,921,840(42.11)		JING MEI TRAVEL AND TRADING CO. LIMITED (12.00) GUANGDONG ENTERPRISES (- HOLDINGS) LIMITED (2.94) AMCHAMP TRADING LIMITED (2.33)	

STOCK NAME : Hong Kong Telecom (0008)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CABLE AND WIRELESS (FAR-EAST) LIMITED	02/03/92	4	8,738,891,954(78.36)	8,738,892,497(78.36)		OLD MERCURY HOUSE LIMITED (3.39)	
CABLE AND WIRELESS PLC	02/03/92	4	8,738,891,954(78.36)	8,738,892,497(78.36)		CABLE AND WIRELESS (FAR-EAST) LIMITED (29.07) OLD MERCURY HOUSE LIMITED (3.39)	

STOCK NAME : R. D. C. 'A' (0077)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
BACAL LIMITED	19/03/92	3	129,759,460(64.09)	127,566,460(63.00)		HONGKONG REALTY & TRUST COMPANY, LIMITED (52.00) POHROY INVESTMENTS LIMITED (9.84) BLUE BERRY LIMITED (2.24)	
BARCLAYTRUST INTERNATIONAL LIMITED	19/03/92	3	129,759,460(64.09)	127,566,460(63.00)		HONGKONG REALTY & TRUST CO., LIMITED (52.00)	

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

PRINTED : 24/03/92 PAGE : 3

STOCK NAME : R. D. C. 'A'

(0077)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
BARCLAYTRUST INTERNATIONAL LIMITED	19/03/92	3	129,759,460(64.09)	127,566,460(63.00)		POMEROY INVESTMENTS LIMITED (9.84) BLUE BERRY LIMITED (2.24)	
HONGKONG REALTY AND TRUST COMPANY LIMITED	19/03/92	3	129,759,460(64.09)	127,566,460(63.00)		POMEROY INVESTMENTS LIMITED (9.84) BLUE BERRY LIMITED (2.24)	
WORLD INTERNATIONAL (HOLDINGS) LIMITED	19/03/92	3	129,759,460(64.09)	127,566,460(63.00)		HONGKONG REALTY & TRUST COMPANY, LIMITED (52.00) POMEROY INVESTMENTS LIMITED (9.84) BLUE BERRY LIMITED (2.24)	

STOCK NAME : SHK HK Industries

(0666)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
SUN HUNG KAI & COMPANY LIMITED	18/03/92	3	291,282,000(23.08)	289,240,000(22.92)		GOLD TRIPLE LIMITED (12.22) SUN HUNG KAI VENTURE CAPITAL LIMITED (9.81) SCIENTER INVESTMENTS LIMITED (0.01) CHEEROLL LIMITED (1.05)	
SUN HUNG KAI SECURITIES LIMITED	18/03/92	3	291,282,000(23.08)	289,240,000(22.92)		GOLD TRIPLE LIMITED (12.22)	

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

STOCK NAME : SHK HK Industries (0666)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
SUN HUNG KAI SECURITIES-LIMITED	18/03/92	3	291,282,000(23.08)	289,240,000(22.92)		SUN HUNG KAI VENTURE CAPITAL LIMITED (0.63)	
						SCIENTER INVESTMENTS LIMITED (0.01)	
						CHEEROLL LIMITED (1.05)	

STOCK NAME : Wharf (Holdings) (0004)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
BACAL LIMITED	19/03/92	3	1,069,584,136(50.98)	1,070,178,136(51.01)		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 (4.08)	
						DOLOI LIMITED (3.63)	
						RITZ HOLDINGS LIMITED (0.96)	
BARCLAYTRUST INTERNATIONAL LIMITED	19/03/92	3	1,069,584,136(50.98)	1,070,178,136(51.01)		DEAKIN LIMITED (13.11)	
						DIPLOCK HOLDINGS LIMITED (12.21)	

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

PRINTED : 24/03/92 PAGE : 5

STOCK NAME : Wharf (Holdings) (0004)

NAME of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
BARCLAYTRUST INTERNATIONAL LIMITED	19/03/92	3	1,069,584,136(50.98)	1,070,178,136(51.01)		HOLDSWORTH LIMITED (12.11)	
						HARBOTTLE INVESTMENTS LIMITED (3.54)	
						BAIRD HOLDINGS LIMITED (1.22)	
						CLAYBRIDGE LIMITED (4.08)	
						DOLOI LIMITED (3.63)	
						RITZ HOLDINGS LIMITED (0.96)	
						BACAL LIMITED (0.12)	
						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 (4.08)	
						DOLOI LIMITED (3.63)	
						RITZ HOLDINGS LIMITED (0.96)	
WORLD INTERNATIONAL (HOLDINGS) LIMITED	19/03/92	3	1,069,584,136(50.98)	1,070,178,136(51.01)			

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

PRINTED : 24/03/92 PAGE : 6

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	19/03/92	3	1,069,584,136(50.98)	1,070,178,136(51.01)		BACAL LIMITED (0.12)	

STOCK NAME : Yoshiya Int'l (0193)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HORNHURST DEVELOPMENTS - LIMITED	10/03/92		26,800,000(19.88)	0(0.00)			
PUN KWOK FAN	10/03/92	1	26,800,000(19.88)	0(0.00)		HORNHURST DEVELOPMENTS - LIMITED (0.00)	

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

- * Please refer to the Joint Announcement by Chi Cheung Investment Company, Ltd. and Ludwis Holdings Ltd. of 18 March 1992
- # Parties to a section 9 agreement under the SDI Ordinance include Paul Ng Kwok Cheung, Kailay Ltd., Goodwill International (Holdings) Ltd. and Goodwill International (BVI) Ltd. Present and previous number of shares interested and/or deemed to be interested are 21,929,088 and 17,743,088 respectively.
- ** Rights Issue