

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

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STOCK NAME : China Entertainment Holdings (0130)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHASE MASTER COMPANY LIMITED	15/05/92	1	209,601,600(15.15)	201,101,600(14.53)			

STOCK NAME : Man Nin Investment ‡ (0202)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
MERTON HOLDINGS LIMITED	13/05/92	1,3,4,5,6	429,735,429(52.12)	489,735,429(59.40)			
TANG SUNG KWONG	13/05/92	1,3,5,6,7	429,735,429(52.12)	489,735,429(59.40)		MERTON HOLDINGS LIMITED (52.12)	

STOCK NAME : Seapower Resources (0269)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
FORDIT LIMITED	15/05/92	3	429,386,518(42.72)	429,386,518(42.72)			

STOCK NAME : Shell Electric * (0081)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
BANKAMERICA INTERNATIONAL TRUSTEES (BVI) LIMITED	12/05/92	1,3,4	87,100,000(30.45)	130,000,000(45.45)		HERALD RICH COMPANY LIMITED (30.45)	
PARKWAY COMPANY LIMITED	12/05/92	1,3,4	87,100,000(30.45)	130,000,000(45.45)		HERALD RICH COMPANY LIMITED (30.45)	

STOCK NAME : Wharf (Holdings) (0004)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
BACAL LIMITED	13/05/92	3	1,069,598,136(50.98)	1,069,975,136(51.00)		DEAKIN LIMITED (13.11)	

‡ All the 429,735,429 remaining shares in Merton Holdings Limited have been pledged in favour of Takugin International (Asia) Limited under a share Mortgage dated 31 January, 1992.

* Please refer to the Company's press announcement of 30 April 1992.

STOCK NAME : Wharf (Holdings) (0004)

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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	13/05/92	3	1,069,598,136(50.98)	1,069,975,136(51.00)		DIPLOCK HOLDINGS LIMITE- (12.21) D	
						HOLDSWORTH LIMITED (12.11)	
						HARBOTTLE INVESTMENTS L- (3.54) IMITED	
						BAIRD HOLDINGS LIMITED (1.22)	
						CLAYBRIDGE LIMITED (4.08)	
						DOLOI LIMITED (3.63)	
						RITZ HOLDINGS LIMITED (0.96)	
BARCLAYTRUST INTERNATIO- NAL LIMITED	13/05/92		1,069,598,136(50.98)	1,069,975,136(51.00)		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 (4.08)	
						DOLOI LIMITED (3.63)	
						RITZ HOLDINGS LIMITED (0.96)	

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

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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 (%)
BARCLAYTRUST INTERNATIONAL LIMITED	13/05/92		1,069,598,136(50.98)	1,069,975,136(51.00)		BACAL LIMITED (0.12)	
WORLD INTERNATIONAL (HOLDINGS) LIMITED	13/05/92 3		1,069,598,136(50.98)	1,069,975,136(51.00)		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)	
						BACAL LIMITED (0.12)	

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