

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

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STOCK NAME : Allied Properties (HK) (0056)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LIPPO CAPITAL LIMITED	25/06/92	3,4,6,7	92,171,079(5.60)	217,171,079(13.19)		LIPPO INVESTMENTS LIMITED (5.60)	
						EMERALD LIMITED (5.60)	
LIPPO CAYMAN LIMITED	25/06/92	3,4,6,7	92,557,428(5.62)	217,557,428(13.21)		LIPPO CAPITAL LIMITED (5.60)	
						LIPPO INVESTMENTS LIMITED (5.54)	
						EMERALD LIMITED (5.60)	
						LIPPO HOLDING COMPANY LIMITED (0.02)	
						STEPHENS FINANCE LIMITED (0.02)	
LIPPO INVESTMENTS LIMITED	25/06/92	3,4,6,7	92,171,079(5.60)	187,371,079(11.38)		EMERALD LIMITED (5.60)	

STOCK NAME : Chesterfield (0234)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
AIK LAND LIMITED	29/06/92	3	65,896,000(16.40)	70,000,000(17.42)			
FAR EAST CONSORTIUM (B.-V.I.) LIMITED	29/06/92	3	65,896,000(16.40)	70,000,000(17.42)		AIK LAND LIMITED (16.40)	
						FAR EAST CONSORTIUM LIMITED (16.40)	
FAR EAST CONSORTIUM INTERNATIONAL LIMITED	29/06/92	3	65,896,000(16.40)	70,000,000(17.42)		AIK LAND LIMITED (16.40)	

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STOCK NAME : Chesterfield (0234)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
FAR EAST CONSORTIUM INTERNATIONAL LIMITED	29/06/92	3	65,896,000(16.40)	70,000,000(17.42)		FAR EAST CONSORTIUM LIMITED (16.40)	
						FAR EAST CONSORTIUM (B.- V.I.) LIMITED (16.40)	
FAR EAST CONSORTIUM LIMITED	29/06/92	3	65,896,000(16.40)	70,000,000(17.42)		AIK LAND LIMITED (16.40)	

STOCK NAME : Chevalier Dev. Int'l (0064)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHOW YEI CHING	23/06/92	1,3	256,158,764(69.57)	262,522,764(71.29)		CHEVALIER INTERNATIONAL HOLDINGS LIMITED (55.00)	
CHOW YEI CHING	25/06/92	1,3	255,282,764(69.33)	256,158,764(69.57)		CHEVALIER INTERNATIONAL HOLDINGS LIMITED (55.00)	

STOCK NAME : Chuang's China (0298)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHUANG'S CONSORTIUM INTERNATIONAL LIMITED	24/06/92	1,3,4	622,363,124(58.22)	609,658,124(57.03)		ROURKE INVESTMENTS LIMITED (56.13)	
						CHUANG'S FINANCE LIMITED (2.08)	
CHUANG'S CONSORTIUM LIMITED	24/06/92	1,3,4	622,363,124(58.22)	609,658,124(57.03)		ROURKE INVESTMENTS LIMITED (56.13)	
						CHUANG'S FINANCE LIMITED (2.08)	

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STOCK NAME : Chuang's China (0298)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHUANG'S FINANCE LIMITED	24/06/92	1,3	622,363,124(58.22)	609,658,124(57.03)		ROURKE INVESTMENTS LIMITED (56.13)	

STOCK NAME : International Industries (0171)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
MAJESTIC INDUSTRIES LIMITED	25/06/92	1	6,964,250(22.97)	6,984,250(23.04)	CHANG NAN CHONG (9.07)		
					GRAND TEXTILE COMPANY LIMITED (9.15)		
					CHANG HO KWOK DAVID (4.12)		
					SAVANNAH TRADING COMPANY LIMITED (0.63)		

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 AND INVESTMENT CORPORATION	26/06/92	3	417,806,725(66.21)	335,148,050(53.11)			

STOCK NAME : Wing On Co (0289)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
THE WING ON (HOLDINGS) - LIMITED	23/06/92	1,4,7	N.A.	N.A.			
THE WING ON INVESTMENT - COMPANY LIMITED	23/06/92	1,7	N.A.	N.A.			

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STOCK NAME : Wing On Co (0289)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
THE WING ON PROPERTIES - & SECURITIES COMPANY LI- MITED	23/06/92	1,4,7	N.A.	N.A.			
WING ON HOLDINGS (BVI) - LIMITED	23/06/92	4,7	N.A.	N.A.			

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