

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

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STOCK NAME : Burlingame Int'l (0202)

| Name of Sub. Shareholder            | Date     | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|-------------------------------------|----------|--------|------------------|-------------------|------------------------|------------------------|---------------------|
| INTEREAST CAPITAL LIMITED           | 09/07/92 | 7      | N.A.             | N.A.              |                        |                        |                     |
| PACIFIC CAPITAL (FINANCIAL) LIMITED | 09/07/92 | 7      | N.A.             | N.A.              |                        |                        |                     |
| UNIDANMARK ASIA LIMITED             | 09/07/92 | 7      | N.A.             | N.A.              |                        |                        |                     |

STOCK NAME : Righteous (Holdings) Ltd. ‡ (0622)

| Name of Sub. Shareholder | Date     | Reason | Present Bal. (%)   | Previous Bal. (%)  | Share Jointly Held (%) | Corporate Interest (%)    | Family Interest (%) |
|--------------------------|----------|--------|--------------------|--------------------|------------------------|---------------------------|---------------------|
| CHENG PUI KI             | 07/07/92 | 3      | 174,270,000(57.55) | 167,570,000(55.34) |                        | GROW RICH LIMITED (55.34) |                     |

STOCK NAME : Stelux Holdings (0084)

| Name of Sub. Shareholder | Date     | Reason | Present Bal. (%)   | Previous Bal. (%)  | Share Jointly Held (%) | Corporate Interest (%)   | Family Interest (%) |
|--------------------------|----------|--------|--------------------|--------------------|------------------------|--|---------------------|
| YEE HING COMPANY LIMITED | 02/07/92 | 1      | 327,071,554(57.77) | 326,307,554(57.64) |                        | YEE HING INTERNATIONAL - ( 8.83) LIMITED<br>ACTIVE LIGHTS COMPANY L- ( 8.84) LIMITED |                     |

STOCK NAME : Sun Hung Kai Properties (0016)

| Name of Sub. Shareholder                | Date     | Reason | Present Bal. (%)  | Previous Bal. (%)  | Share Jointly Held (%) | Corporate Interest (%)  | Family Interest (%) |
|---|----------|--------|-------------------|--------------------|------------------------|---|---------------------|
| HSBC HOLDINGS (CAPITAL MARKETS) LIMITED | 08/07/92 | 3,4    | 95,882,666( 5.27) | 186,355,895(10.23) |                        | HONGKONGBANK INTERNATIONAL TRUSTEE LIMITED ( 4.55)<br>WARDLEY INVESTMENT SERVICES LIMITED ( 0.71) |                     |

‡ Exercise of share option

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

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STOCK NAME : Sun Hung Kai Properties (0016)

| Name of Sub. Shareholder                  | Date     | Reason | Present Bal. (%)   | Previous Bal. (%)  | Share Jointly Held (%) | Corporate Interest (%)                                     | Family Interest (%) |
|---|----------|--------|--------------------|--------------------|------------------------|--|---------------------|
| HSBC HOLDINGS (CAPITAL - MARKETS) LIMITED | 08/07/92 | 3,4    | 95,882,666( 5.27)  | 186,355,895(10.23) |                        | WARDLEY INVESTMENT SERV- ( 0.00)<br>ICES (LUXEMBOURG) S.A. |                     |
| HSBC HOLDINGS PLC                         | 08/07/92 | 3,4    | 146,659,536( 8.05) | 240,721,660(13.22) |                        | HSBC HOLDINGS (CAPITAL - ( 5.27)<br>MARKETS) LIMITED       |                     |
|   |          |        |                    |                    |                        | CARLINGFORD SWIRE ASSUR- ( 0.22)<br>ANCE LIMITED           |                     |
|   |          |        |                    |                    |                        | CENTRAL REGISTRATION HO- ( 0.00)<br>NG KONG LIMITED        |                     |
|   |          |        |                    |                    |                        | HANG SENG BANK LIMITED ( 0.97)                             |                     |
|   |          |        |                    |                    |                        | HASEBA INVESTMENT COMPA- ( 1.20)<br>NY LIMITED             |                     |
|   |          |        |                    |                    |                        | BANKERS ALLIANCE INSURA- ( 0.00)<br>NCE COMPANY LIMITED    |                     |
|   |          |        |                    |                    |                        | MEI WOON ENTERPRISES LI- ( 0.16)<br>MITED                  |                     |
|   |          |        |                    |                    |                        | ASSOCIATED BANKERS INSU- ( 0.11)<br>RANCE COMPANY LIMITED  |                     |
|   |          |        |                    |                    |                        | HASEBA INTERNATIONAL MA- ( 0.02)<br>NAGEMENT LIMITED       |                     |
|   |          |        |                    |                    |                        | CHEER FREE INVESTMENTS - ( 0.01)<br>LIMITED                |                     |
|   |          |        |                    |                    |                        | WARDLEY-THOMSON LIMITED ( 0.04)                            |                     |

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STOCK NAME : Sun Hung Kai Properties (0016)

| Name of Sub. Shareholder | Date     | Reason | Present Bal. (%)   | Previous Bal. (%)  | Share Jointly Held (%) | Corporate Interest (%)                         | Family Interest (%) |
|--------------------------|----------|--------|--------------------|--------------------|------------------------|--|---------------------|
| HSBC HOLDINGS PLC        | 08/07/92 | 3,4    | 146,659,536( 8.05) | 240,721,660(13.22) |                        | JAMES CAPEL & COMPANY L- ( 0.02)<br>IMITED     |                     |
|                          |          |        |                    |                    |                        | JAMES CAPEL FUND MANAGE- ( 0.03)<br>RS LIMITED |                     |

STOCK NAME : Uniworld Holdings \* (0276)

| Name of Sub. Shareholder | Date     | Reason | Present Bal. (%)     | Previous Bal. (%)    | Share Jointly Held (%) | Corporate Interest (%)                    | Family Interest (%) |
|--------------------------|----------|--------|----------------------|----------------------|------------------------|---|---------------------|
| CHUANG SHAW SWEE ALAN    | 03/07/92 | 1,4,5  | 5,862,268,726(42.17) | 2,640,264,183(18.99) |                        | EVERGAIN HOLDINGS LIMIT- ( 11.61)<br>ED   | HO PIK YU ( 0.00)   |
|                          |          |        |                      |                      |                        | EVERRICH INVESTMENTS LI- ( 6.46)<br>MITED |                     |
|                          |          |        |                      |                      |                        | IN PROFIT LIMITED ( 1.20)                 |                     |
|                          |          |        |                      |                      |                        | ADWIN NOMINEES LIMITED ( 0.58)            |                     |

STOCK NAME : Wah Shing Toys (0413)

| Name of Sub. Shareholder                                     | Date     | Reason | Present Bal. (%)   | Previous Bal. (%)  | Share Jointly Held (%) | Corporate Interest (%)                      | Family Interest (%) |
|--|----------|--------|--------------------|--------------------|------------------------|---|---------------------|
| TEK LEE FINANCE AND INV-<br>ESTMENT CORPORATION LIM-<br>ITED | 07/07/92 | 3,5    | 190,917,357(51.58) | 187,399,020(50.63) |                        | WORLDUNITY INVESTMENTS - (26.52)<br>LIMITED |                     |
|  |          |        |                    |                    |                        | GREENEARN INVESTMENTS L- ( 6.72)<br>IMITED  |                     |
|  |          |        |                    |                    |                        | SUPER GIANT LIMITED (18.34)                 |                     |

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

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