

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

STOCK NAME : Cheuk Wang Properties (0131)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
YAN YIN COMPANY LIMITED	27/07/92	1	76,064,960(54.17)	76,004,960(54.13)			

STOCK NAME : Herald (HK) # (0114)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HSBC HOLDINGS (CAPITAL - MARKETS) LIMITED	30/12/91	4	284,013,425(12.21)	267,994,221(11.52)		HKBG HOLDINGS LIMITED (12.14)	
						WARDLEY INVESTMENT SERV- ICES LIMITED (0.06)	
HSBC HOLDINGS (CAPITAL - MARKETS) LIMITED	06/07/92	4	324,663,425(13.95)	287,013,425(12.34)		HKBG (HOLDINGS) LIMITED (13.95)	
HSBC HOLDINGS (CAPITAL - MARKETS) LIMITED	30/03/92	4	287,013,425(12.34)	284,013,425(12.21)		HKBG HOLDINGS LIMITED (12.27)	
						WARDLEY INVESTMENT SERV- ICES LIMITED (0.06)	
HSBC HOLDINGS PLC	06/07/92	4	324,663,425(13.95)	287,013,425(12.34)		HSBC HOLDINGS (CAPITAL - MARKETS) LIMITED (13.95)	
HSBC HOLDINGS PLC	30/12/91	4	284,013,425(12.21)	267,994,221(11.52)		HSBC HOLDINGS (CAPITAL - MARKETS) LIMITED (12.21)	
HSBC HOLDINGS PLC	30/03/92	4	287,013,425(12.34)	284,013,425(12.21)		HSBC HOLDINGS (CAPITAL - MARKETS) LIMITED (12.34)	

# Revised

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

STOCK NAME : Success Holdings (0254)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HONG KONG PACIFIC INVESTMENTS LIMITED	24/07/92	1,4,7	N.A.	N.A.			
LAU HON CHUNG TONY	24/07/92	1,5,8	0( 0.00)	92,520,500(58.08)			
MAIR ROAD LIMITED	24/07/92	1,7	N.A.	N.A.			

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	27/07/92	3,4	196,554,662(10.79)	95,882,666( 5.27)		HONGKONGBANK INTERNATIONAL TRUSTEE LIMITED ( 10.09)	
HSBC HOLDINGS PLC	27/07/92	3,4	246,990,932(13.56)	146,659,536( 8.05)		WARDLEY INVESTMENT SERVICES LIMITED ( 0.69)	
						WARDLEY INVESTMENT SERVICES (LUXEMBOURG) S.A. ( 0.02)	
						HSBC HOLDINGS (CAPITAL - MARKETS) LIMITED ( 10.79)	
						CARLINGFORD SWIRE ASSURANCE LIMITED ( 0.23)	
						CENTRAL REGISTRATION HONG KONG LIMITED ( 0.00)	
						HANG SENG BANK LIMITED ( 0.97)	
						HASEBA INVESTMENT COMPANY LIMITED ( 1.20)	

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 PLC	27/07/92	3,4	246,990,932(13.56)	146,659,536( 8.05)		BANKERS ALLIANCE INS. C- ( 0.00) OMPANY LIMITED	
						MEI WOON ENTERPRISES LI- ( 0.16) MITED	
						ASSOCIATED BANKERS INSU- ( 0.11) RANCE COMPANY LIMITED	
						CHEER FREE INVESTMENTS - ( 0.01) LIMITED	
						WARDLEY-THOMSON LIMITED ( 0.04)	
						JAMES CAPEL & COMPANY L- ( 0.02) IMITED	
						JAMES CAPEL FUND MANAGE- ( 0.03) RS LIMITED	

STOCK NAME : Thai Asset Fund Pref. (0543)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHAN WAN HAN	01/09/91	2	857,200(17.14)	0( 0.00)		TAI TSUEN ENTERPRISES L- (17.14) IMITED	
CHAN WAN HAN	09/07/92	1,3,5	1,450,200(29.00)	857,200(17.14)		TAI TSUEN ENTERPRISES L- (29.00) IMITED	
HEUNG CHIT KAU	01/09/91	2	857,200(17.14)	0( 0.00)		TAI TSUEN ENTERPRISES L- (17.14) IMITED	
HEUNG CHIT KAU	09/07/92	1,3,5	1,450,200(29.00)	857,200(17.14)		TAI TSUEN ENTERPRISES L- (29.00) IMITED	

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

STOCK NAME : Thai Asset Fund Pref. (0543)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
TAI TSUEN ENTERPRISES L-IMITED	01/09/91	2	857,200(17.14)	0( 0.00)			
TAI TSUEN ENTERPRISES L-IMITED	09/07/92	1,3	1,450,200(29.00)	857,200(17.14)			

STOCK NAME : Thai-Asia Fund (0540)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHAN WAN HAN	01/09/91	2	7,933,600(14.83)	0( 0.00)		TAI TSUEN ENTERPRISES L- ( 6.37)	HEUNG CHIT KAU ( 8.46)
CHAN WAN HAN	01/07/92	1,3,5	11,866,400(22.18)	7,933,600(14.83)		TAI TSUEN ENTERPRISES L- (13.72)	HEUNG CHIT KAU ( 8.46)
HEUNG CHIT KAU	01/09/91	2	7,933,600(14.83)	0( 0.00)		TAI TSUEN ENTERPRISES L- ( 6.37)	
HEUNG CHIT KAU	01/07/92	1,3,5	11,866,400(22.18)	7,933,600(14.83)		TAI TSUEN ENTERPRISES L- (13.72)	
TAI TSUEN ENTERPRISES L-IMITED	11/11/91	2	5,446,200(10.18)	0( 0.00)			
TAI TSUEN ENTERPRISES L-IMITED	14/07/92	1,3	7,542,200(14.10)	5,446,200(10.18)			

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