

STOCK NAME : Allied Group (0373)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LEE MING TEE	21/08/92	1,3	528,446,926(22.90)	680,000,000(29.47)		MINTY HONG KONG LIMITED (22.90)	
MINTY HONG KONG LIMITED	21/08/92	1,3	528,446,926(22.90)	758,446,926(32.87) NI			

STOCK NAME : Cheuk Hing Properties (0131)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
YAN YIN COMPANY LIMITED	24/08/92		76,474,960(54.46)	76,364,960(54.39)			
YAN YIN COMPANY LIMITED	25/08/92	1	76,524,960(54.50)	76,474,960(54.46)			

STOCK NAME : Great China (0141)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
KWONG FONG HOLDINGS LIMITED	24/08/92	2,4	177,839,000(74.10)	0(0.00)		FULCREST LIMITED (74.10)	
						RAYNOR HOLDINGS LIMITED (0.00)	
						SEWARD HOLDINGS CORP. (0.00)	

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	26/08/92	1,3,5	166,770,000(45.92)	184,364,000(50.77)		GROW RICH LIMITED (44.08)	
EVERSMILE COMPANY LIMITED	26/08/92	1,3,5	160,070,000(44.08)	177,664,000(48.92)		GROW RICH LIMITED (44.08)	
GROW RICH LIMITED	26/08/92	1,3	160,070,000(44.08)	177,664,000(48.92)			

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

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STOCK NAME : Temfat Hingfung (0661)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
ADMIRALTY INVESTMENT COMPANY LIMITED	27/08/92	1	187,250,000(21.40)	195,750,000(22.37)			
CHAN FAT CHU RAYMOND	27/08/92	5	289,000,000(33.02)	310,500,000(35.48)		REGENT INVESTMENT CO. L- (21.40) TD.	
						FALCON INVESTMENT CO. L- (11.63) TD.	
CHAN FAT LEUNG ALEXANDER	27/08/92	5	289,000,000(33.02)	310,500,000(35.48)		ADMIRALTY INVESTMENT CO- (21.40) MPANY LIMITED	
						FALCON INVESTMENT COMPA- (11.63) NY LIMITED	
FALCON INVESTMENT COMPANY LIMITED	27/08/92	1	101,750,000(11.63)	114,750,000(13.11)			
REGENT INVESTMENT COMPANY LIMITED	27/08/92	1	187,250,000(21.40)	195,750,000(22.37)			

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	25/08/92	1,3,5	12,402,400(23.18)	11,866,400(22.18)		TAI TSUEN ENTERPRISES L- (14.72) IMITED	HEUNG CHIT KAU (8.46)
HEUNG CHIT KAU	25/08/92	1,3,5	12,402,400(23.18)	11,866,400(22.18)		TAI TSUEN ENTERPRISES L- (14.72) IMITED	

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

STOCK NAME : Winland Investment (0291)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
SPORTRISE INVESTMENTS LIMITED	17/08/92	1,7	29,814,000(20.70)	29,888,000(20.76)			

STOCK NAME : Yanion Int'l (0082)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
TOMEI INTERNATIONAL (HOLDINGS) LIMITED	26/08/92	1	39,904,000(13.30)	40,264,000(13.42)		VOGER COMPANY LIMITED (13.30)	

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

N1 After scrip dividend and 1 for 10 bonus issue