

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

STOCK NAME : Crocodile Garments (0122)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LAM KIN MING	18/09/92	5	313,282,809(60.91)	315,282,809(61.30)		LAI SUN GARMENT (INTERN- (60.91) ATIONAL) LIMITED	

STOCK NAME : Fung Cheung Kee (0516)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
ADRIATIC LIMITED	03/09/92	2	50,000,000(12.50)	0(0.00)			
CHEUNG YUK MEI	03/09/92	2	180,000,000(45.00)	0(0.00)		ADRIATIC LIMITED (12.50)	FUNG CHEUNG (32.50)
						HIVER LIMITED (32.50)	
FUNG CHEUNG	03/09/92	2	180,000,000(45.00)	0(0.00)		HIVER LIMITED (32.50)	CHEUNG YUK MEI (12.50)
						ADRIATIC LIMITED (12.50)	
HIVER LIMITED	03/09/92	2	130,000,000(32.50)	0(0.00)			

STOCK NAME : Great Wall Electronic (0689)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
ALWAYS KEEN LIMITED	21/09/92	4	282,503,280(39.46)	282,403,280(39.45)	FRONTLINE INVESTMENT LI- (39.46) MITED	ALWAYS KEEN LIMITED (39.46)	
					GRANDWALL INVESTMENT LI- (39.46) MITED		
FRONTLINE INVESTMENT LI- MITED	21/09/92	4	282,503,280(39.46)	282,403,280(39.45)	FRONTLINE INVESTMENT LI- (39.46) MITED	ALWAYS KEEN LIMITED (39.46)	
					GRANDWALL INVESTMENT LI- (39.46) MITED		

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STOCK NAME : Great Wall Electronic (0689)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
GRANDWALL INVESTMENT LIMITED	21/09/92	4	282,503,280(39.46)	282,403,280(39.45)	FRONTLINE INVESTMENT LIMITED (39.46) GRANDWALL INVESTMENT LIMITED (39.46)	ALWAYS KEEN LIMITED (39.46)	

STOCK NAME : Hop Hing Holdings (0047)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
BARCLAYTRUST INTERNATIONAL LIMITED	17/09/92	1,3	123,189,125(63.50)	136,189,125(70.20)		HOP HING OIL (1985) LIMITED (15.72) HUNG'S (1985) LIMITED (47.78)	
HOP HING OIL (1985) LIMITED	17/09/92	1,3	30,498,726(15.72)	43,498,726(22.42)			

STOCK NAME : ITC Holdings (0286)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHINAVIEW INTERNATIONAL LIMITED	11/09/92	3	150,028,425(15.35)	149,298,425(15.27)			
CHINAVIEW INTERNATIONAL LIMITED	18/09/92	3	153,022,425(15.65)	151,972,425(15.55)			
CHINAVIEW INTERNATIONAL LIMITED	17/09/92	3	151,972,425(15.55)	150,278,425(15.37)			
CHINAVIEW INTERNATIONAL LIMITED	16/09/92	3	150,278,425(15.37)	150,028,425(15.35)			

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STOCK NAME : Stelux Holdings (0084)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHIM PUI CHUNG	18/09/92	3	56,003,000(9.64)	66,377,000(11.43)			
YEE HING COMPANY LIMITED	18/09/92	1	278,210,554(47.90)	275,443,554(47.42)		YEE HING INTERNATIONAL - (0.23) LIMITED	
						ACTIVE LIGHTS COMPANY L- (8.58) IMITED	

STOCK NAME : Thai-Asia Fund (0540)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
TAI TSUEN ENTERPRISES LIMITED	21/09/92	1,3	8,056,200(15.06)	7,542,200(14.10)			

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	18/09/92	1	38,362,000(12.79)	38,432,000(12.81)		VOGER COMPANY LIMITED (12.79)	
TOMEI INTERNATIONAL (HOLDINGS) LIMITED	21/09/92	1	38,112,000(12.70)	38,362,000(12.79)		VOGER COMPANY LIMITED (12.70)	

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