

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

STOCK NAME : Asia Securities

(0271)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
EIE DEVELOPMENT (INTERNATIONAL) LIMITED	17/09/92	1,2,4	193,200,000(33.35)	0(0.00)		WYNWOOD COMPANY LIMITED (33.35)	
LANIUS LIMITED	17/09/92	1,2,4	193,200,000(33.35)	0(0.00)		WYNWOOD COMPANY LIMITED (33.35) EIE DEVELOPMENT (INTERNATIONAL) LIMITED (33.35) LIPPO LIMITED (33.35) LIPPO CAPITAL LIMITED (33.35) LIPPO CAYMAN LIMITED (33.35)	
LIPPO CAPITAL LIMITED	17/09/92	1,2,4	193,200,000(33.35)	0(0.00)		WYNWOOD COMPANY LIMITED (33.35) EIE DEVELOPMENT (INTERNATIONAL) LIMITED (33.35) LIPPO LIMITED (33.35)	
LIPPO CAYMAN LIMITED	17/09/92	1,2,4	193,200,000(33.35)	0(0.00)		WYNWOOD COMPANY LIMITED (33.35) EIE DEVELOPMENT (INTERNATIONAL) LIMITED (33.35) LIPPO LIMITED (33.35) LIPPO CAPITAL LIMITED (33.35)	
LIPPO LIMITED	17/09/92	1,2,4	193,200,000(33.35)	0(0.00)		WYNWOOD COMPANY LIMITED (33.35) EIE DEVELOPMENT (INTERNATIONAL) LIMITED (33.35)	

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WYNWOOD COMPANY LIMITED	17/09/92	1,2	193,200,000(33.35)	0(0.00)			

STOCK NAME : Chinney Investments (0216)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHINNEY HOLDINGS LIMITE- D	17/09/92	6	213,503,000(57.09)	213,503,000(57.09)			

STOCK NAME : GoldLion Hold (0533)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
GOLD TRUSTEE HOLDING CO- RPORATION	/ /	2	178,500,000(51.00)	0(0.00)			
SILVER TRUSTEE HOLDING - CORPORATION	/ /	2	55,781,250(15.94)	0(0.00)			
TSANG HIN CHI	/ /	2	234,281,250(66.94)	0(0.00)			
WONG LEI KUAN	/ /	2	234,281,250(66.94)	0(0.00)			

STOCK NAME : Hon Kwok Land * (0160)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHINNEY HOLDINGS LIMITE- D	17/09/92		260,138,573(49.40)	236,489,612(44.91)		CHINNEY INVESTMENTS LIMI- (49.40) TED	
CHINNEY INVESTMENTS LIM- ITED	17/09/92		260,138,573(49.40)	236,489,612(44.91)			
WONG SAI WING JAMES	17/09/92		260,138,573(49.40)	236,489,612(44.91)		CHINNEY INVESTMENTS LIM- (49.40) ITED	

* Bonus Issue

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STOCK NAME : Lai Sun Garment (Int'l) (0191)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LIM POR YEN	18/09/92	5	387,383,755(30.26)	407,895,549(31.86)			U PO CHU (1.54) LAI YUEN FONG (1.60)

STOCK NAME : 001L (0316)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HSBC HOLDINGS (CAPITAL - MARKETS) LIMITED	21/09/92	3,4	66,323,623(14.41)	71,284,234(15.48)		HONGKONGBANK INTERNATIO- (14.41) NAL TRUSTEE LIMITED WARDLEY INVESTMENT SERV- (0.00) ICES LIMITED	
HSBC HOLDINGS PLC	21/09/92	3,4	103,737,450(22.53)	107,978,921(23.45)		HONGKONGBANK LONDON LIM- (0.00) ITED HSBC HOLDINGS (CAPITAL - (14.41) MARKETS) LIMITED THE HONGKONG AND SHANGH- (11.34) AI BANKING CORPORATION - LIMITED MARINE MIDLAND BANK H.A- (0.13)	
THE HONGKONG AND SHANGH- AI BANKING CORPORATION - LIMITED	21/09/92	3,4	52,215,080(11.34)	60,202,415(13.08)		CENTRAL REGISTRATION HO- (0.00) NG KONG LIMITED EASTLEIGH INVESTMENTS L- (4.98) IMITED	

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

STOCK NAME : 001L (0316)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
THE HONGKONG AND SHANGHAI BANKING CORPORATION - LIMITED	21/09/92	3,4	52,215,080(11.34)	60,202,415(13.08)		THE HONGKONG AND SHANGHAI BANKING CORPORATION - LIMITED (2.99)	
						THE HONGKONG AND SHANGHAI BANKING CORPORATION - LIMITED (1.31)	
						HONGKONG SHANGHAI (SHIP-PING) LIMITED (2.03)	
						HASEBA INVESTMENT COMPANY LIMITED (0.03)	

STOCK NAME : R. D. C. 'B' (0228)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
BARCLAYTRUST INTERNATIONAL LIMITED	21/09/92	3	80,627,328(76.11)	79,268,328(74.82)		HONGKONG REALTY & TRUST COMPANY LIMITED (74.82)	
						ALLIED INVESTORS CORPORATION LIMITED (0.27)	
						BUSHMILL INVESTMENTS LIMITED (1.02)	
WORLD INTERNATIONAL HOLDINGS LIMITED	21/09/92	3	80,627,328(76.11)	79,268,328(74.82)		ALLIED INVESTORS CORPORATION LIMITED (0.27)	
						HONGKONG REALTY & TRUST COMPANY LIMITED (74.82)	
						BUSHMILL INVESTMENT LIMITED (1.02)	

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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 (%)
HKBG HOLDINGS LIMITED	17/09/92	1,3,7	181,347,532(9.44)	183,666,542(9.56)			
HONGKONGBANK INTERNATIONAL TRUSTEE LIMITED	17/09/92	1,3,7	181,347,532(9.44)	183,666,542(9.56)			

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