F :

STOCK NAME : A I Hotels		(0105)					
Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
TIAN TECK INVESTMENT HO- LDING COMPANY LIMITED #	/ /	7	100,000(0.03)	198,063,900(55.02)			•••••••••••••••••••••••••••••••••••••••
STOCK NAME : Cheuk Nang Pr	operties	(0131)					
Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	family Interest (%)
YAN YIN COMPANY LIMITED	22/09/92	1	76,904,960(54.77)	76,804,960(54.70)			***************************************
STOCK NAME : Chevalier Dev	. Int'l	± (0064)					
Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHEVALIER INTERNATIONAL- HOLDINGS LIMITED	18/09/92	3	222,775,040(55.00)	202,522,764(50.00)	•••••••••••••••••••••••••••••••••••••••	••••••	***************************************
CHOW YEI CHING	18/09/92	3	261,182,640(64.48)	237,438,764(58.62)		CHEVALIER INTERNATIONAL- (55.00) HOLDINGS LIMITED	
STOCK NAME : Goldlion Hold (0533)							
Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HKBG HOLDINGS LIMITED	18/09/92	2	235,731,250(67.35)	0(0.00)	***************************************		***************************************
HONGKONGBANK INTERNATIO- NAL TRUSTEE LIMITED	18/09/92	2	235,731,250(67.35)	0(0.00)			
HSBC HOLDINGS (CAPITAL - MARKETS) LIMITED	22/09/92	2	235,731,750(67.35)	0(0.00)		HKBG HOLDINGS LIMITED (67.35)	
HSBC HOLDINGS PLC	22/09/92	2	235,731,250(67.35)	0(0.00)		HSBC HOLDINGS (CAPITAL - (67.35) MARKETS) LIMITED	

[#] In members voluntary liquidation

^{*} Bonus Issue

STOCK NAME : South Sea Dev.

(0250)

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held (%)	Corporate Interest	Family Interest (%)
CHA LOUIS	21/09/92	3,5	122,413,800	114,736,800	•••••••••••••••••••••••••••••••••••••••	PACIFIC DEVELOPMENT COR- PORATION LIMITED	••••••••••••
						GENERAL COSMOS DEVELOPM- ENT LIMITED	
						MING PAO HOLDINGS LIMIT- ED	
					.•	MING PAO ENTERPRISE COR- PORATION LIMITED	
						MING PAO INTERNATIONAL - INVESTMENT LIMITED	
						MPH LIMITED	
MING PAO HOLDINGS LIMIT- ED	21/09/92	2,4,5	20,997,800	0		GENERAL COSMOS DEVELOPM- ENT LIMITED	
YU PUN HOI	21/09/92	3,5	118,413,800	110,736,800		GENERAL COSMOS DEVELOPM- ENT LIMITED	
					•	MING PAO HOLDINGS LIMIT- ED	
						PACIFIC DEVELOPMENT COR- PORATION LIMITED	
						MING PAO INTERNATIONAL - INVESTMENT LIMITED	
						MING PAO ENTERPRISE COR- PORATION LIMITED	

STOCK NAME : South Sea Dev. (0250) Name of Sub. Shareholder Date Reason Present Bal. Previous Bal. Share Jointly Held (%) Corporate Interest Family Interest (%) YU PUN HOI 21/09/92 3.5 118,413,800 110,736,800 MPH LIMITED CIH COMPANY LIMITED STOCK NAME : Tian Teck Land (0266) Name of Sub. Shareholder Reason Present Bal. (%) Previous Bal. (%) Share Jointly Held (%) Corporate Interest (%) Family Interest (%) TIAN TECK INVESTMENT HO-0(0.00) 237,370,032(50.00) LDING COMPANY LIMITED # STOCK NAME : Wai Yick (0283)Name of Sub. Shareholder Date Reason Present Bal. Previous Bal. Share Jointly Held (%) Corporate Interest Family Interest (%) CENTURY CITY BVI HOLDIN-18/09/92 1,3,4,6 54,000,000 172,880,000 CHEERSTAND INVESTMENT L-GS LIMITED IMITED CENTURY CITY HOLDINGS L-18/09/92 1,3,4,6 54,000,000 172,880,000 CHEERSTAND INVESTMENT L-IMITED IMITED CENTURY CITY INTERNATIO-18/09/92 1,3,4,6 54,000,000 172,880,000 CHEERSTAND INVESTMENT L-HAL HOLDINGS LIMITED IMITED CHEERSTAND INVESTMENT L-18/09/92 1,3,6 54,000,000 172,880,000 IMITED LO YUK SUI 18/09/92 1,3,5,7 54,000,000 172,880,000 CHEERSTAND INVESTMENT L-IMITED PALIBURG BVI HOLDINGS L-18/09/92 1,3,4,6 54,000,000 172,880,000 CHEERSTAND INVESTMENT L-

IMITED

IMITED

CHEERSTAND INVESTMENT L-

IMITED

PALIBURG INTERNATIONAL -

HOLDINGS LIMITED

18/09/92 1,3,4,6

54,000,000

172,880,000

STOCK NAME : Wai Yick

(0283)

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held (%)	Corporate Interest		Family Interest (%)
PALIBURG INVESTMENTS LI- MITED	18/09/92	1,3,4,6	54,000,000	172,880,000		CHEERSTAND INVESTMENT L-		
STOCK NAME : Yanion Int'l		(008	32)					
Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
TOMEI INTERNATIONAL (HO- LDINGS) LIHITED	23/09/92	1	37,932,000(12.64)	37,992,000(12.66)		VOGER COMPANY LIMITED	(12.64)	
TOMEI INTERNATIONAL (HO-	22/09/92	1	37,992,000(12.66)	38,112,000(12.70)		VOGER COMPANY LIMITED	(12.66)	

**** END OF REPORT ****