

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

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STOCK NAME : Cheuk Nang Properties (0131)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
YAN YIN COMPANY LIMITED	23/09/92	1	76,932,960(54.79)	76,904,960(54.77)			

STOCK NAME : China Inv. (0152)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HONGKONG MACAU (HOLDINGS) LIMITED	22/09/92	1,3,7	0(0.00)	62,952,400(29.01)			
MOHEY FORCE LIMITED	22/09/92	1,3,7	0(0.00)	53,584,400(24.69)			
SWORDLIGHT ENTERPRISES - LIMITED	22/09/92	1,2	62,952,400(29.01)	0(0.00)			
WONG YING KIN	22/09/92	1,2,5	62,952,400(29.01)	0(0.00)		SWORDLIGHT ENTERPRISES - (29.01) LIMITED	

STOCK NAME : China Strategic ‡ (0235)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CALISAN DEVELOPMENTS LIMITED	21/09/92	3	112,456,747(35.70)	89,962,198(28.56)			
CHIP LIAN INVESTMENTS (- HK) LIMITED	21/09/92	1,3	31,293,500(9.93)	25,036,000(7.95)			
OEI HONG LEONG	21/09/92	3,5	143,761,747(45.64)	115,004,198(36.51)		CHIP LIAN INVESTMENTS (- (9.93) HK) LIMITED	
SANION ENTERPRISES LIMITED	21/09/92	3	112,468,247(35.70)	89,968,198(28.56)		SANION ENTERPRISES LIMITED (35.70)	

‡ Rights Issue

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STOCK NAME : Glyphill Int'l (0571)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LIM POR YEN	22/09/92	1,5	515,744,790(56.51)	546,304,351(59.86)		LAI SUN DEVELOPMENT COM- (2.94) PANY LIMITED	
						LAI SUN HOTELS (INTERNA- (7.79) TIONAL) LIMITED	
						TRANSTREND HOLDINGS LIM- (43.36) ITED	

STOCK NAME : Jinhui Holdings (0137)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
FAIRLINE CONSULTANTS LI- MITED	21/09/92	3	228,000,000(57.00)	196,000,000(49.00)			
ORIENTAL METALS SHIPPIN- G AND TRANSPORTATION CO- MPANY LIMITED	21/09/92	2	55,561,142(13.89)	0(0.00)			
TENLUCK HOLDINGS LIMITE- D	21/09/92	3,7	20,000,000(5.00)	84,000,000(21.00)			

STOCK NAME : Magnificent Estates (0201)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHENG KAI MAN WILLIAM #	29/07/92	1	440,051,150(43.20)	220,025,575(21.60)		SHUN HO CONSTRUCTION (H- (43.20) OLDINGS) LIMITED	
LEE PUI LING LIZA	23/09/92	7	440,051,150(43.20)	440,051,150(43.20)			
LEE PUI LING LIZA #	29/07/92	1	440,051,150(43.20)	221,025,575(21.70)			

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STOCK NAME : Magnificent Estates (0201)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
SHUN HO CONSTRUCTION (H-OLDINGS) LIMITED	23/09/92	6	440,051,150(43.20)	440,051,150(43.20)			
SHUN HO CONSTRUCTION (H-OLDINGS) LIMITED	29/07/92	1	440,051,150(43.20)	221,025,575(21.70)			

STOCK NAME : South Sea Dev. (0250)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CIM COMPANY LIMITED	21/09/92	3,4	118,413,800(20.56)	110,736,800(19.22)		PACIFIC DEVELOPMENT CORPORATION LIMITED (16.91)	
						GENERAL COSMOS DEVELOPMENT LIMITED (3.65)	
						MING PAO HOLDINGS LIMITED (3.65)	
						MING PAO INTERNATIONAL INVESTMENT LIMITED - (20.56)	
						MING PAO ENTERPRISES CORPORATION LIMITED (20.56)	
						MPH LIMITED (20.56)	
GENERAL COSMOS DEVELOPMENT LIMITED	21/09/92	1,2,5	20,997,800(3.65)	0(0.00)			
KUNG AI MING	15/09/92	3,4	118,413,800(20.56)	110,736,800(19.22)			YU PUN HOI (20.56)
LAM LOK YEE	21/09/92	3,4	122,413,800(21.25)	114,736,800(19.92)			CHA LOUIS (21.25)

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STOCK NAME : South Sea Dev.

(0250)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
MING PAO ENTERPRISE CORPORATION LIMITED	21/09/92	3,4	118,413,800(20.56)	110,736,800(19.22)		GENERAL COSMOS DEVELOPMENT LIMITED (3.65)	
						MING PAO HOLDINGS LIMITED (3.65)	
						PACIFIC DEVELOPMENT CORPORATION LIMITED (16.91)	
						MING PAO INTERNATIONAL INVESTMENT LIMITED (20.56)	
MING PAO INTERNATIONAL INVESTMENT LIMITED	21/09/92	3,4	118,413,800(20.56)	110,736,800(19.22)		GENERAL COSMOS DEVELOPMENT LIMITED (3.65)	
						MING PAO HOLDINGS LIMITED (3.65)	
						PACIFIC DEVELOPMENT CORPORATION LIMITED (16.91)	
MPH LIMITED	21/09/92	3,4	118,413,800(20.56)	110,736,800(19.22)		PACIFIC DEVELOPMENT CORPORATION LIMITED (16.91)	
						GENERAL COSMOS DEVELOPMENT LIMITED (3.65)	
						MING PAO HOLDINGS LIMITED (3.65)	
						MING PAO ENTERPRISE CORPORATION LIMITED (20.56)	
						MING PAO INTERNATIONAL INVESTMENT LIMITED (20.56)	

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STOCK NAME : T T Equity Income Sub-Fund (0401)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
THE SUMITOMO TRUST & BANKING COMPANY LIMITED	24/09/92	1,7	0	200,000			

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	24/09/92	1,7	N.A.	29,814,000(20.70)			

STOCK NAME : Wong's Kong King Int'l (Hold) (0532)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
GREATWAY COMPANY INC.	21/09/92	1,7	19,331,000(8.95)	50,887,000(23.55)			
WONG SENTA	21/09/92	1	19,331,000(8.95)	50,931,000(23.58)		GREATWAY COMPANY INC. (5.01)	

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