

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

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STOCK NAME : A I Hotels (0105)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
OSLO PEAK INVESTMENTS LIMITED	30/09/92	1,3	180,030,681(50.01)	197,963,900(54.99)		TIAN TECK LAND LIMITED (46.41)	
						SPARKLAND INVESTMENTS LIMITED (3.60)	

STOCK NAME : Asia Securities (0271)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
GREENWOOD INTERNATIONAL LIMITED	06/10/92	1,2	77,846,817(13.44)	0(0.00)			
KUNG NINA	06/10/92	2,5	83,415,817(14.40)	0(0.00)		GREENWOOD INTERNATIONAL LIMITED (13.44)	
						TALBOT INVESTMENTS LIMITED (0.96)	

STOCK NAME : Chevalier (OA) Int'l (0508)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
WANON INDUSTRIES LIMITED	02/10/92	1,3	84,444,000(13.36)	72,092,000(11.41)			

STOCK NAME : Chi Cheung (0112)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
JASMINE INVESTMENTS LIMITED	07/05/92	3,4	6,922,272(19.43)	5,336,772(14.98)		MOONSHINE COMPANY LIMITED (19.43)	
MOONSHINE COMPANY LIMITED	07/05/92	1,3	6,922,272(19.43)	5,336,772(14.98)			

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STOCK NAME : Chi Cheung (0112)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
SUN HUNG KAI PROPERTIES-LIMITED	07/05/92	3,4	6,922,272(19.43)	5,336,772(14.98)		HOONSHINE COMPANY LIMITED (19.43)	

STOCK NAME : China Paint Holdings (0701)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
RAPID GROWTH LIMITED	01/10/92	4	502,805,000(50.46)	512,805,000(51.46)			
TSUI HO CHUEN PHILIP	01/10/92	5	502,805,000(50.46)	512,805,000(51.46)			
TSUI YAM TONG TERRY	01/10/92	7	502,805,000(50.46)	512,805,000(51.46)			

STOCK NAME : Goldlion Hold (0533)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HSBC HOLDINGS (CAPITAL - MARKETS) LIMITED	22/09/92	2	235,731,250(67.35)	0(0.00)		HKBG HOLDINGS LIMITED (67.35)	

STOCK NAME : Hong Kong Realty 'A' (0049)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
BARCLAYTRUST INTERNATIONAL LIMITED	28/09/92	3	125,350,629(34.03)	124,635,629(33.84)		HYERS INVESTMENTS LIMITED (13.10)	
						HARBOTTLE INVESTMENT LIMITED (9.25)	
						HOLDSWORTH LIMITED (9.42)	
						CULMINGTON LIMITED (2.29)	

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STOCK NAME : Hong Kong Realty 'A' (0049)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
WORLD INTERNATIONAL (HOLDINGS) LIMITED	28/09/92	3	125,350,629(34.03)	124,635,629(33.84)		MYERS INVESTMENTS LIMITED (13.10)	
						HARBOTTLE INVESTMENT LIMITED (9.25)	
						HOLDSWORTH LIMITED (9.39)	
						CULMINGTON LIMITED (2.29)	

STOCK NAME : Hop King Holdings (0047)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
BARCLAYTRUST INTERNATIONAL LIMITED	28/09/92	1,3	159,289,125(82.10)	123,189,125(63.50)		HOP KING OIL (1985) LIMITED (34.33)	
						HUNG'S (1985) LIMITED (47.78)	
HOP KING OIL (1985) LIMITED	28/09/92	1,3	66,598,726(34.33)	30,498,726(15.72)			

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	30/09/92	3	156,512,425(16.01)	155,212,425(15.88)			

STOCK NAME : Lolliman Holdings (0263)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
EMPEROR INTERNATIONAL HOLDINGS LIMITED	01/10/92	1,3	594,464,000(49.00)	592,920,000(48.88)		SILVER SPIRIT ENTERPRISES LIMITED (28.20)	

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STOCK NAME : Lolliman Holdings (0263)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
EMPEROR INTERNATIONAL HOLDINGS LIMITED	01/10/92	1,3	594,464,000(49.00)	592,920,000(48.88)		GOLDEN MOUNTAIN LIMITED (19.04) SEE FUTURE INVESTMENTS - (1.76) LIMITED	
GOLDEN MOUNTAIN LIMITED	01/10/92	1,3	230,976,000(19.04)	230,000,000(18.96)			

STOCK NAME : Shun Tak Holdings (0242)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HO CLEMENTINA ANGELA	29/09/92	1,4	156,513,013(12.89)	153,688,944(12.65)			HO HUNG SUN STANLEY (12.54)
SHUN TAK SHIPPING COMPANY LIMITED	02/10/92	1,3	439,666,532(36.20)	428,884,532(35.31)			

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	28/09/92	3,5,7	388,855,800(67.50)	122,413,800(21.25)		PACIFIC DEVELOPMENT CORPORATION LIMITED (50.73) GENERAL COSMOS DEVELOPMENT LIMITED (16.08) MING PAO HOLDINGS LIMITED (16.08) MING PAO INTERNATIONAL INVESTMENT LIMITED (66.81) MING PAO ENTERPRISE CORPORATION LIMITED (66.81)	

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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 (%)
CHA LOUIS	28/09/92	3,5,7	388,855,800(67.50)	122,413,800(21.25)		MPH LIMITED (66.81)	
CIM COMPANY LIMITED	28/09/92	3,4,6	384,855,800(66.81)	118,413,800(20.56)		PACIFIC DEVELOPMENT COR- (50.73) PORATION LIMITED	
						GENERAL COSMOS DEVELOPM- (16.08) ENT LIMITED	
						MING PAO HOLDINGS LIMIT- (16.08) ED	
						MING PAO INTERNATIONAL - (66.81) INVESTMENT LIMITED	
						MING PAO ENTERPRISE COR- (66.81) PORATION LIMITED	
						MPH LIMITED (66.81)	
GENERAL COSMOS DEVELOPM- ENT LIMITED	28/09/92	1,3,6	92,607,800(16.08)	20,997,800(3.65)			
KUNG AI MING	28/09/92	3,4,7	384,855,800(66.81)	118,413,800(20.56)			YU PUN HOI (66.81)
LAM LOK YEE	28/09/92	3,4,7	388,855,800(67.50)	122,413,800(21.25)			CHA LOUIS (67.50)
MING PAO ENTERPRISE COR- PORATION LIMITED	28/09/92	3,4,6	384,855,800(66.81)	118,413,800(20.56)		GENERAL COSMOS DEVELOPM- (16.08) ENT LIMITED	
						MING PAO HOLDINGS LIMIT- (16.08) ED	
						PACIFIC DEVELOPMENT COR- (50.73) PORATION LIMITED	

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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	28/09/92	3,4,6	384,855,800(66.81)	118,413,800(20.56)		MING PAO INTERNATIONAL - (66.81) INVESTMENT LIMITED	
MING PAO HOLDINGS LIMITED	28/09/92	3,4,6	92,607,800(16.08)	20,997,800(3.65)		GENERAL COSMOS DEVELOPMENT LIMITED	
MING PAO INTERNATIONAL - INVESTMENT LIMITED	28/09/92	3,4,6	384,855,800(66.81)	118,413,800(20.56)		GENERAL COSMOS DEVELOPMENT LIMITED	
						MING PAO HOLDINGS LIMITED	
						PACIFIC DEVELOPMENT CORPORATION LIMITED	
MPH LIMITED	28/09/92	3,4,6	384,855,800(66.81)	118,413,800(20.56)		PACIFIC DEVELOPMENT CORPORATION LIMITED	
						GENERAL COSMOS DEVELOPMENT LIMITED	
						MING PAO HOLDINGS LIMITED	
						MING PAO INTERNATIONAL - INVESTMENT LIMITED	
						MING PAO ENTERPRISE CORPORATION LIMITED	
YU PUN HOI	28/09/92	3,5,7	384,855,800(66.81)	118,413,800(20.56)		GENERAL COSMOS DEVELOPMENT LIMITED	
						MING PAO HOLDINGS LIMITED	

STOCK NAME : South Sea Dev. (0250)

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

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	28/09/92	3,5,7	384,855,800(66.81)	118,413,800(20.56)		PACIFIC DEVELOPMENT COR- (50.73) PORATION LIMITED	
						MING PAO INTERNATIONAL - (66.81) INVESTMENT LIMITED	
						MING PAO ENTERPRISE COR- (66.81) PORATION LIMITED	
						MPH LIMITED (66.81)	
						CIM COMPANY LIMITED (66.81)	

STOCK NAME : Tristate Holdings

(0458)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
BLAUSTEIN FRANCES JAN	28/09/92	2 #	58,454,000(46.03)	0(0.00)		STANDARD CHARTERS TRUST- (46.03) COMPANY LIMITED	
						BUDD MACDONALD (46.03)	

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.	30/09/92	1	23,069,000(10.68)	19,331,000(8.95)			
WONG SENTA	25/09/92	1	23,069,000(10.68)	19,331,000(8.95)		GREATWAY COMPANY INC. (5.01)	

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

Appointment as an additional trustee of the Tang Family Trust & The Jack C. Tang Trust.