

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

STOCK NAME : Chia Tai Int'l (0188)

| Name of Sub. Shareholder | Date | Reason | Present Bal. | Previous Bal. | Share Jointly Held (%) | Corporate Interest | Family Interest (%) |
|--|----------|--------|---------------|---------------|------------------------|-----------------------------------|---------------------|
| C.P. PACIFIC INVESTMENTS LIMITED | 27/10/92 | 1 | 1,031,476,900 | 0 | | | |
| CARRINGTON LIMITED | 27/10/92 | 3 | 285,000,000 | 209,672,560 | | | |
| CHAROEN POKPHAND GROUP COMPANY LIMITED | 27/10/92 | 1 | 1,031,476,900 | 0 | | C. P. PACIFIC INVESTMENTS LIMITED | |
| CHEARAVANONT DHANIN | 27/10/92 | 3 | 285,000,000 | 209,672,560 | | CARRINGTON LIMITED | |
| JARAVANON SUMET | 27/10/92 | 3 | 285,000,000 | 209,672,560 | | CARRINGTON LIMITED | |
| WARDLEY HOLDINGS LIMITED | 27/10/92 | 1,2 | 449,062,000 | 0 | | WARDLEY JAMES CAPEL LIMITED | |

STOCK NAME : Chinese Estates Holdings (0127)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|---|----------|--------|--------------------|--------------------|------------------------|--|---------------------|
| EVERGO INTERNATIONAL HOLDINGS COMPANY LIMITED | 23/10/92 | 3 | 900,893,249(53.78) | 900,893,249(53.78) | | CITYGLORY LIMITED (1.17) | |
| | | | | | | COSTOWN LIMITED (2.45) | |
| | | | | | | EAST MASTER INVESTMENT - LIMITED (24.37) | |
| | | | | | | EVER RIGHTFUL INVESTMENT LIMITED (1.35) | |
| | | | | | | EVERWIRE COMPANY LIMITED (15.72) | |
| | | | | | | GAIN CITY INVESTMENT LIMITED (8.72) | |

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

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STOCK NAME : Great Eagle Holdings (0041)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|--------------------------|----------|--------|--------------------|--------------------|--|------------------------|---------------------|
| LO HUNG SUEN | 23/10/92 | 5 | 861,753,309(48.43) | 859,132,309(48.28) | LAW WAI DUEN NINA (48.43) | | |
| | | | | | LO KA SHUI (0.00) | | |
| | | | | | LO KAI SHUI (0.00) | | |
| | | | | | LO YING SUI (0.00) | | |
| | | | | | LO WAI KI (0.00) | | |
| | | | | | HONGKONG BANK TRUSTEE L- (0.00) IMITED | | |

STOCK NAME : Henderson Land (0012)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|---------------------------|----------|--------|----------------------|--------------------|------------------------|--|---------------------|
| GLORIOUS ASIA S.A. | 22/10/92 | 3 | 430,489,300(26.97) | 411,150,000(25.76) | | BELIEVEGOOD LIMITED (7.54) | |
| | | | | | | CAMERON ENTERPRISE INC. (9.09) | |
| | | | | | | FANCY EYE LIMITED (3.45) | |
| | | | | | | SPREADRAL LIMITED (3.45) | |
| | | | | | | PROSGLOSS IVNEMENT LI- (3.45) MITED | |
| GOLDCORP HOLDINGS LIMITED | 22/10/92 | 3 | 1,009,387,700(63.25) | 990,048,400(62.03) | | FU SANG COMPANY LIMITED (0.01) | |
| | | | | | | HENDERSON DEVELOPMENT L- (35.76) IMITED | |

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

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STOCK NAME : Henderson Land

(0012)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|-------------------------------|----------|--------|----------------------|--------------------|------------------------|--------------------------------------|---------------------|
| GOLDCORP HOLDINGS LIMITED | 22/10/92 | 3 | 1,009,387,700(63.25) | 990,048,400(62.03) | | SANDRA INVESTMENT LIMITED (0.44) | |
| | | | | | | MIGHTYGARDEN LIMITED (0.05) | |
| | | | | | | BELIEVEGOOD LIMITED (7.54) | |
| | | | | | | CAMERON ENTERPRISE INC. (9.09) | |
| | | | | | | FANCY EYE LIMITED (3.45) | |
| | | | | | | SPREADRAL LIMITED (3.45) | |
| | | | | | | PROSGLOSS INVESTMENT LIMITED (3.45) | |
| HENDERSON DEVELOPMENT LIMITED | 22/10/92 | 3 | 1,009,195,200(63.23) | 989,855,900(62.02) | | SANDRA INVESTMENT LIMITED (0.44) | |
| | | | | | | MIGHTYGARDEN LIMITED (0.05) | |
| | | | | | | BELIEVEGOOD LIMITED (7.54) | |
| | | | | | | CAMERON ENTERPRISE INC. (9.09) | |
| | | | | | | FANCY EYE LIMITED (3.45) | |
| | | | | | | SPREADRAL LIMITED (3.45) | |
| | | | | | | PROSGLOSS INVESTMENT LIMITED (3.45) | |
| HOPKINS LIMITED | 22/10/92 | 3 | 1,009,387,700(63.25) | 990,048,400(62.03) | | FU SANG COMPANY LIMITED (0.01) | |

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

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STOCK NAME : Henderson Land (0012)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|--------------------------|----------|--------|----------------------|--------------------|------------------------|--|---------------------|
| HOPKINS LIMITED | 22/10/92 | 3 | 1,009,387,700(63.25) | 990,048,400(62.03) | | HENDERSON DEVELOPMENT L- (35.76) IMITED | |
| | | | | | | SANDRA INVESTMENT LIMIT- (0.44) ED | |
| | | | | | | MIGHTYGARDEN LIMITED (0.05) | |
| | | | | | | BELIEVEGOOD LIMITED (7.54) | |
| | | | | | | CAMERON ENTERPRISE INC. (9.09) | |
| | | | | | | FANCY EYE LIMITED (3.45) | |
| | | | | | | SPREADRAL LIMITED (3.45) | |
| | | | | | | PROSGLOSS INVESTMENT LI- (3.45) HITED | |

STOCK NAME : Herald (HK) (0114) Company name changed to Herald Holdings Ltd.

| Name of Sub. Shareholder | Date | Reason | Present Bal. | Previous Bal. | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|--|----------|--------|--------------|---------------|------------------------|------------------------|---------------------|
| HKBG HOLDINGS LIMITED | 20/10/92 | 1,7 | 0 | 324,663,425 | | | |
| HKBG HOLDINGS LIMITED | 20/10/92 | 2 | 78,128,356 | 0 | | | |
| HONGKONGBANK INTERNATIONAL TRUSTEE LIMITED | 20/10/92 | 1,7 | 0 | 324,663,425 | | | |
| HONGKONGBANK INTERNATIONAL TRUSTEE LIMITED | 20/10/92 | 2 | 78,128,356 | 0 | | | |

Substantial Shareholder's Notifications Daily Summary

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Stock Name : Hon Kwok Land (0160)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|-------------------------------------|----------|--------|-------------------|-------------------|------------------------|------------------------|---------------------|
| MANHATTAN GARMENTS HOLDINGS LIMITED | 01/09/91 | 2 | 46,123,000(8.67) | 0(0.00) | | | |
| MANHATTAN GARMENTS HOLDINGS LIMITED | 25/09/91 | 3 | 46,123,000(8.67) | 46,123,000(8.67) | | | |
| MANHATTAN GARMENTS HOLDINGS LIMITED | 04/03/92 | 3,7 | 46,023,000(8.65) | 46,123,000(8.67) | | | |
| MANHATTAN GARMENTS HOLDINGS LIMITED | 04/09/92 | 1,3 | 56,510,333(10.62) | 46,023,000(8.65) | | | |

Stock Name : Hong Kong Telecom (0008)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|---------------------------------------|----------|--------|----------------------|----------------------|------------------------|---|---------------------|
| CABLE AND WIRELESS (FAR-EAST) LIMITED | 24/10/92 | 4,6 | 8,613,642,166(77.23) | 8,618,339,253(77.28) | | OLD MERCURY HOUSE LIMITED (3.39) | |
| CABLE AND WIRELESS PLC | 23/10/92 | 4,6 | 8,613,642,166(77.23) | 8,618,339,253(77.28) | | CABLE AND WIRELESS (FAR-EAST) LIMITED (29.06) | |
| | | | | | | OLD MERCURY HOUSE LIMITED (3.39) | |
| CITIC (CAYMAN ISLANDS) - LIMITED | 23/10/92 | 4,6 | 8,613,644,307(77.23) | 8,618,340,307(77.28) | | CITIC TELECOMMUNICATIONS (HOLDINGS) LIMITED (77.23) | |
| | | | | | | CITIC TELECOMMUNICATIONS LIMITED (0.00) | |
| | | | | | | TELECABLE INVESTMENT LIMITED (0.00) | |

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

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STOCK NAME : Hong Kong Telecom (0008)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|---|----------|--------|----------------------|----------------------|------------------------|---|---------------------|
| CITIC (CAYMAN ISLANDS) - LIMITED | 23/10/92 | 4,6 | 8,613,644,307(77.23) | 8,618,340,307(77.28) | | TELEMEDIA LIMITED (0.00) | |
| | | | | | | INFO TRANSMISSION LIMITED (0.00) | |
| | | | | | | CITIC-VISION LIMITED (0.00) | |
| CITIC HONG KONG (HOLDINGS) LIMITED | 23/10/92 | 4,6 | 8,613,644,307(77.23) | 8,618,340,307(77.28) | | CITIC (CAYMAN ISLANDS) - LIMITED (77.23) | |
| | | | | | | CITIC TELECOMMUNICATIONS (HOLDINGS) LIMITED (0.00) | |
| | | | | | | CITIC TELECOMMUNICATIONS LIMITED (0.00) | |
| | | | | | | TELECABLE INVESTMENT LIMITED (0.00) | |
| | | | | | | TELEMEDIA LIMITED (0.00) | |
| | | | | | | INFO TRANSMISSION LIMITED (0.00) | |
| | | | | | | CITIC-VISION LIMITED (0.00) | |
| | | | | | | HAINSWORTH LIMITED (0.00) | |
| CITIC TELECOMMUNICATIONS LIMITED | 23/10/92 | 4,6 | 8,613,644,307(77.23) | 8,618,340,307(77.28) | | | |
| CITIC TELECOMMUNICATIONS (HOLDINGS) LIMITED | 23/10/92 | 4,6 | 8,613,644,307(77.23) | 8,618,340,307(77.28) | | CITIC TELECOMMUNICATIONS LIMITED (77.23) | |

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

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STOCK NAME : Hong Kong Telecom (0008)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|---|----------|--------|----------------------|----------------------|------------------------|--------------------------------------|---------------------|
| CITIC TELECOMMUNICATIONS (HOLDINGS) LIMITED | 23/10/92 | 4,6 | 8,613,644,307(77.23) | 8,618,340,307(77.28) | | TELECABLE INVESTMENT LIMITED (0.00) | |
| | | | | | | TELEMEDIA LIMITED (0.00) | |
| | | | | | | INFO TRANSMISSION LIMITED (0.00) | |
| | | | | | | CITIC-VISION LIMITED (0.00) | |
| CITIC-VISION LIMITED | 23/10/92 | 6 | 8,613,644,307(77.23) | 8,618,340,307(77.28) | | | |
| INFO TRANSMISSION LIMITED | 23/10/92 | 6 | 8,613,644,307(77.23) | 8,618,340,307(77.28) | | | |
| TELECABLE INVESTMENT LIMITED | 23/10/92 | 6 | 8,613,644,307(77.23) | 8,618,340,307(77.28) | | | |
| TELEMEDIA LIMITED | 23/10/92 | 6 | 8,613,644,307(77.23) | 8,618,340,307(77.28) | | | |

STOCK NAME : OOIL (0316)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|--------------------------|----------|--------|--------------------|--------------------|------------------------|--|---------------------|
| TUNG CHEE HWA | 22/10/92 | 1,3 | 311,798,839(67.73) | 316,759,450(68.81) | | SPRINGFIELD CORPORATION (7.77) | TUNG BETTY (0.00) |
| | | | | | | WHARNCLIFF LIMITED (39.15) | |
| | | | | | | TREELANE COMPANY LIMITED (6.44) | |
| | | | | | | HONGKONGBANK INTERNATIONAL TRUSTEE LIMITED (14.37) | |

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

STOCK NAME : Righteous (Holdings) Ltd. (0622)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|---------------------------|----------|--------|--------------------|--------------------|------------------------|---------------------------|---------------------|
| CHENG PUI KI | 27/10/92 | 1,3,5 | 175,146,000(48.23) | 180,646,000(49.74) | | GROW RICH LIMITED (46.66) | |
| EVERSHILE COMPANY LIMITED | 22/10/92 | 1,3,4 | 169,446,000(46.66) | 174,946,000(48.17) | | GROW RICH LIMITED (46.66) | |
| GROW RICH LIMITED | 22/10/92 | 1,3 | 169,446,000(46.66) | 174,946,000(48.17) | | | |

STOCK NAME : Stelux Holdings (0084)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|--------------------------|----------|--------|--------------------|--------------------|------------------------|--|---------------------|
| YEE HING COMPANY LIMITED | 16/10/92 | 1 | 277,951,554(47.82) | 278,046,554(47.84) | | YEE HING INTERNATIONAL - (0.23) LIMITED ACTIVE LIGHTS COMPANY L- (8.53) LIMITED | |

STOCK NAME : Topstyle Int'l (0467)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|--|----------|--------|-------------------|-------------------|------------------------|------------------------|---------------------|
| UNION TEXTILE OF CHINA - (GROUP) LIMITED | 23/10/92 | 2 | 50,000,000(17.56) | 0(0.00) | | | |
| VOCTOR ONWARD PRINTING - & DYEING (HK) COMPANY LIMITED | 23/10/92 | 2 | 50,000,000(17.56) | 0(0.00) | | | |
| VOCTOR ONWARD TEXTILE INDUSTRIAL COMPANY LIMITED | 23/10/92 | 2 | 50,000,000(17.56) | 0(0.00) | | | |

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

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STOCK NAME : Tung Wing Steel Holdings # (0697)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|---|----------|--------|------------------|--------------------|------------------------|------------------------|---------------------|
| ALLIED GROUP LIMITED | 23/10/92 | 3,4,7 | 0(0.00) | 257,132,000(76.76) | | | |
| ALLIED INDUSTRIES INTERNATIONAL LIMITED | 23/10/92 | 3,4,7 | 0(0.00) | 257,000,000(76.72) | | | |
| CHARMWELL INVESTMENT LIMITED | 23/10/92 | 3,7 | 0(0.00) | 250,000,000(74.63) | | | |

STOCK NAME : Winton Holdings (0510)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|--|----------|--------|-------------------|-------------------|------------------------|------------------------|---------------------|
| PRUDENTIAL ASSET MANAGEMENT ASIA LIMITED | 13/10/92 | 2 | 52,110,840(14.89) | 0(0.00) | | | |

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

Please refer to the press announcement of the company on 23 October 1992.