

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

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STOCK NAME : Century City Int'l # (0355)

| Name of Sub. Shareholder | Date     | Reason  | Present Bal. (%)   | Previous Bal. (%)  | Share Jointly Held (%) | Corporate Interest (%)            | Family Interest (%) |
|--------------------------|----------|---------|--------------------|--------------------|------------------------|-----------------------------------|---------------------|
| LO YUK SUI               | 10/11/92 | 1,3,5,7 | 636,663,576(71.88) | 497,079,779(56.12) |                        | SHUI TO COMPANY LIMITED (20.27)   |                     |
|                          |          |         |                    |                    |                        | MASTER CITY LIMITED (13.90)       |                     |
|                          |          |         |                    |                    |                        | FOOK ISLAND LIMITED ( 1.15)       |                     |
|                          |          |         |                    |                    |                        | WISEARN COMPANY LIMITED ( 1.11)   |                     |
|                          |          |         |                    |                    |                        | SHARPLAND COMPANY LIMITED ( 0.22) |                     |
|                          |          |         |                    |                    |                        | HONMARK COMPANY INC. ( 2.16)      |                     |

|                         |          |       |                    |                    |  |  |  |
|-------------------------|----------|-------|--------------------|--------------------|--|--|--|
| MASTER CITY LIMITED     | 11/11/92 | 2     | 123,118,614(13.90) | 0( 0.00)           |  |  |  |
| SHUI TO COMPANY LIMITED | 11/11/92 | 1,3,6 | 179,568,195(20.27) | 151,451,152(17.10) |  |  |  |

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  | 13/11/92 | 1      | 77,240,960(55.01) | 77,180,960(54.97) |                        |                        |                     |

STOCK NAME : Cheung Wah Development (0648)

| Name of Sub. Shareholder               | Date     | Reason | Present Bal. (%)  | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%)    | Family Interest (%) |
|--|----------|--------|-------------------|-------------------|------------------------|---------------------------|---------------------|
| EMPEROR INTERNATIONAL HOLDINGS LIMITED | 11/11/92 | 2      | 52,464,000(12.96) | 0( 0.00)          |                        | MALLACOTE LIMITED ( 5.55) |                     |
|  |          |        |                   |                   |                        | MEIKO CORPORATION ( 7.41) |                     |

# Exercise of warrants

STOCK NAME : Hong Kong Telecom (0008)

| Name of Sub. Shareholder                             | Date     | Reason | Present Bal. (%)     | Previous Bal. (%)    | Share Jointly Held (%) | Corporate Interest (%)                              | Family Interest (%) |
|--|----------|--------|----------------------|----------------------|------------------------|---|---------------------|
| CHINA INTERNATIONAL TRUST AND INVESTMENT CORPORATION | 05/11/92 | 4,6    | 8,576,108,966(76.90) | 8,613,644,307(77.23) |                        | CITIC HONG KONG (HOLDINGS) LIMITED (76.90)          |                     |
|  |          |        |                      |                      |                        | CITIC (CAYMAN ISLANDS) LIMITED ( 0.00)              |                     |
|  |          |        |                      |                      |                        | 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)                          |                     |

STOCK NAME : Lane Crawford Int'l 'A' (0066)

| Name of Sub. Shareholder           | Date     | Reason | Present Bal. (%)  | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%)          | Family Interest (%) |
|------------------------------------|----------|--------|-------------------|-------------------|------------------------|---------------------------------|---------------------|
| ANSETT LIMITED                     | 11/10/92 | 3      | 44,548,314(66.94) | 44,161,314(66.36) |                        | HAMLET HOLDINGS LIMITED (66.94) |                     |
| BABER HOLDINGS LIMITED             | 10/11/92 | 3      | 44,548,314(66.94) | 44,161,314(66.36) |                        | HAMLET HOLDINGS LIMITED (66.94) |                     |
| BARCLAYTRUST INTERNATIONAL LIMITED | 10/11/92 | 3      | 44,548,314(66.94) | 44,161,314(66.36) |                        | HAMLET HOLDINGS LIMITED (66.94) |                     |

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STOCK NAME : Lane Crawford Int'l 'A' (0066)

| Name of Sub. Shareholder                | Date     | Reason | Present Bal. (%)  | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%)          | Family Interest (%) |
|---|----------|--------|-------------------|-------------------|------------------------|---------------------------------|---------------------|
| HAMLET HOLDINGS LIMITED                 | 10/11/92 | 3      | 44,548,314(66.94) | 44,161,314(66.36) |                        |                                 |                     |
| WORLD INTERNATIONAL (HOLDINGS) LIMITED  | 10/11/92 | 3      | 44,548,314(66.94) | 44,161,314(66.36) |                        | HAMLET HOLDINGS LIMITED (66.94) |                     |
| WORLD INTERNATIONAL (HONG KONG) LIMITED | 10/11/92 | 3      | 44,548,314(66.94) | 44,161,314(66.36) |                        | HAMLET HOLDINGS LIMITED (66.94) |                     |

STOCK NAME : Shun Ho Resources (0253)

| Name of Sub. Shareholder                | Date     | Reason | Present Bal. (%)   | Previous Bal. (%)  | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%)           |
|---|----------|--------|--------------------|--------------------|------------------------|------------------------|-------------------------------|
| LEE PUI LING LIZA                       | 10/11/92 | 1      | 144,437,000(62.28) | 143,877,000(62.04) |                        |                        | CHENG KAI MAN WILL AM (62.28) |
| MAGNIFICENT ESTATES LIMITED             | 10/11/92 | 1      | 144,437,000(62.28) | 143,877,000(62.04) |                        |                        |                               |
| ROYLE CORPORATION LIMITED               | 10/11/92 | 1      | 144,437,000(62.28) | 143,877,000(62.04) |                        |                        |                               |
| SHUN HO CONSTRUCTION (HOLDINGS) LIMITED | 10/11/92 | 1      | 144,437,000(62.28) | 143,877,000(62.04) |                        |                        |                               |

STOCK NAME : Star Entertain. (0326)

| Name of Sub. Shareholder | Date     | Reason | Present Bal. (%)  | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|--------------------------|----------|--------|-------------------|-------------------|------------------------|------------------------|---------------------|
| CHAN KIN SHING           | 12/11/92 | 2      | 20,625,000(16.50) | 0( 0.00)          |                        |                        |                     |
| WONG KAM FU              | 12/11/92 | 2      | 60,937,500(48.75) | 0( 0.00)          |                        |                        |                     |

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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 | 13/11/92 | 1      | 278,919,554(47.99) | 278,338,554(47.89) |                        | YEE HING INTERNATIONAL - ( 0.23)<br>LIMITED |                     |
|                          |          |        |                    |                    |                        | ACTIVE LIGHTS COMPANY L- ( 8.70)<br>IMITED  |                     |

STOCK NAME : Thai Asset Fund Pref. (0543)

| Name of Sub. Shareholder      | Date     | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%)                     | Family Interest (%) |
|-------------------------------|----------|--------|------------------|-------------------|------------------------|--|---------------------|
| CHAN WAN HAN                  | 12/11/92 | 1,3,5  | 2,010,500(40.21) | 1,502,500(30.05)  |                        | TAI TSUEN ENTERPRISES L- (40.21)<br>IMITED |                     |
| HEUNG CHIT KAU                | 12/11/92 | 1,3,5  | 2,010,500(40.21) | 1,502,500(30.05)  |                        | TAI TSUEN ENTERPRISES L- (40.21)<br>IMITED |                     |
| TAI TSUEN ENTERPRISES LIMITED | 12/11/92 | 1,3    | 2,010,500(40.21) | 1,502,500(30.05)  |                        |  |                     |

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