

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

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STOCK NAME : Capical Asia (0283)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CENTURY CITY BVI HOLDINGS LTD	14/04/93	1,3,4,6	83,000,000(35.10)	23,000,000(9.73)		CHEERSTAND INVESTMENT L- (9.73) TD CENTURY CITY FINANCE LT- (25.37) D	
CENTURY CITY FINANCE LIMITED	14/04/93	1,2,5	60,000,000(25.37)	0(0.00)			
CENTURY CITY HOLDINGS LIMITED	14/04/93	1,3,4,6	83,000,000(35.10)	23,000,000(9.73)		CHEERSTAND INVESTMENT L- (9.73) TD CENTURY CITY FINANCE LT- (25.37) D	
CENTURY CITY INTERNATIONAL HOLDINGS LIMITED	14/04/93	1,3,4,6	83,000,000(35.10)	23,000,000(9.73)		CHEERSTAND INVESTMENT L- (9.73) TD CENTURY CITY FINANCE LT- (25.37) D	
LO YUK SUI	14/04/93	1,3,5,7	83,000,000(35.10)	23,000,000(9.73)		CHEERSTAND INVESTMENT L- (9.73) TD CENTURY CITY FINANCE LT- (25.37) D	

STOCK NAME : Chesterfield (0234)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CATHAY INTERNATIONAL HOLDINGS LIMITED	16/04/93	1,3,4,5	168,719,400(29.78)	175,489,400(30.97)		FAIRYLAND LTD (18.89)	

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STOCK NAME : Chesterfield (0234)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CATHAY INTERNATIONAL HOLDINGS LIMITED	16/04/93	1,3,4,5	168,719,400(29.78)	175,489,400(30.97)		JANGLETON LTD (4.85)	
						RUBY PARK LTD (6.04)	
MKI CORPORATION LIMITED	16/04/93	1,3,4,5	168,719,400(29.78)	175,489,400(30.97)		FAIRYLAND LTD (18.89)	
						JANGLETON LTD (4.85)	
						RUBY PARK LTD (6.04)	

STOCK NAME : Continental Mariner Investment (0119)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
KWAN STEVEN	19/04/93	5	44,890,702(51.01)	53,890,702(61.24)		SOURCE HOLDINGS LIMITED (51.01)	
SOURCE HOLDINGS LIMITED	19/04/93	1,3	44,890,702(51.01)	53,890,702(61.24)			

STOCK NAME : Grand Hotel 'A' (0195)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
COLE LIMITED	20/04/93	1,3,4,6	427,942,228(68.84)	433,942,228(69.81)		PROSPERLAND HOUSING LIMITED (40.78)	
						HANG FAR COMPANY LIMITED (19.52)	
						BELIEVECITY LIMITED (0.55)	
						CURICAO COMPANY LIMITED (0.31)	
						KINDSTOCK LIMITED (3.41)	

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STOCK NAME : Granj Hotel 'A' (0195)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
COLE LIMITED	20/04/93	1,3,4,6	427,942,228(68.84)	433,942,228(69.81)		HOI SANG LIMITED (1.16)	
HANG LUNG DEVELOPMENT COMPANY, LIMITED	20/04/93	1,3,4,6	408,561,581(65.72)	414,561,581(66.69)		PROSPERLAND HOUSING LIMITED (40.78)	
						HANG FAR COMPANY LIMITED (19.52)	
						BELIEVECITY LIMITED (0.55)	
						CURICAO COMPANY LIMITED (0.31)	
						KINDSTOCK LIMITED (3.41)	
						HOI SANG LIMITED (1.16)	

STOCK NAME : HK Bldg & Loan (0145)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHINA RESOURCES (HOLDINGS) COMPANY LIMITED	15/04/93	1,3	1,277,760(10.00)	0(0.00)			
HKCB BANK HOLDING COMPANY LIMITED	15/04/93	1,3,4	7,361,823(57.62)	8,639,583(67.62)		PACPO CAPITAL CORP LTD (57.62)	
HKCB BANK HOLDINGS COMPANY LIMITED	15/04/93	1,3,4	8,639,583(67.62)	0(0.00)		PACPO CAPITAL CORP LTD (67.62)	
LANIUS LIMITED	15/04/93	1,3,4	8,639,583(67.62)	0(0.00)		PACPO CAPITAL CORP LTD (67.62)	
LANIUS LIMITED	15/04/93	1,3,4	7,361,823(57.62)	8,639,583(67.62)		PACPO CAPITAL CORP LTD (57.62)	
LIPPO CAPITAL LIMITED	15/04/93	1,3,4	8,639,583(67.62)	0(0.00)		PACPO CAPITAL CORP LTD (65.50)	

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STOCK NAME : HK Bldg & Loan (0145)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LIPPO CAYMAN LIMITED	15/04/93	1,3,4	8,639,583(67.62)	0(0.00)		PACPO CAPITAL CORP LTD (57.62)	
LIPPO CAYMAN LIMITED	15/04/93	1,3,4	7,361,823(57.62)	8,639,583(67.62)		PACPO CAPITAL CORP LTD (67.62)	
LIPPO CENTRE LIMITED	15/04/93	1,3,4	7,361,823(57.62)	8,639,583(67.62)		PACPO CAPITAL CORP LTD (57.62)	
LIPPO LIMITED	15/04/93	1,3,4	8,639,583(67.62)	0(0.00)		PACPO CAPITAL CORP LTD (67.62)	
LIPPO LIMITED	15/04/93	1,3,4	7,361,823(57.62)	8,639,583(67.62)		PACPO CAPITAL CORP LTD (57.62)	
PACIFIC CONCORD HOLDING-LIMITED	15/04/93	1,4,7	0(0.00)	8,639,583(67.62)			
PACPO CAPITAL CORPORATION LIMITED	15/04/93	1,3	7,361,823(57.62)	8,639,583(67.62)			
PACPO HOLDINGS LIMITED	15/04/93	1,4,7	0(0.00)	8,639,583(67.62)			
RED HILL COMPANY LIMITED	15/04/93	1,4,7	0(0.00)	8,639,583(67.62)			
THE HONGKONG CHINESE BANK, LIMITED	15/04/93	1,3,4	8,639,583(67.62)	0(0.00)		PACPO CAPITAL CORPORATION LIMITED (67.62)	
THE HONGKONG CHINESE BANK, LIMITED	15/04/93	1,3,4	7,361,823(57.62)	8,639,583(67.62)		PACPO CAPITAL CORPORATION LIMITED (57.62)	
U.S. CONCORD HOLDING - LIMITED	15/04/93	1,4,7	0(0.00)	8,639,583(67.62)			
WONG SAI CHUNG	15/04/93	1,5,8	0(0.00)	0(0.00)			

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STOCK NAME : Int'l Pipe (0027)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
K WAH INTERNATIONAL HOLDINGS LIMITED	19/04/93	4	145,750,000(74.74)	146,250,000(75.00)		SUTIMAR ENTERPRISES LTD (74.74)	
SUTIMAR ENTERPRISES LIMITED	19/04/93	1	145,750,000(74.74)	146,250,000(75.00)			

STOCK NAME : South China H. (0265)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
BANNOCK INVESTMENT LIMITED	16/04/93	2	12,075,000(4.16)	42,575,000(14.66)			
CHEUNG CHOI NGOR CHRISTINA	16/04/93	3	42,473,000(14.63)	72,923,000(25.12)		EARNTRADE INVESTMENTS LIMITED (14.63)	
EARNTRADE INVESTMENTS LIMITED	16/04/93	3	42,473,000(14.63)	72,923,000(25.12)		BANNOCK INVESTMENT LIMITED (4.16)	
GORGES RICHARD HOWARD	16/04/93	3	42,473,000(14.63)	72,923,000(25.12)		EARNTRADE INVESTMENTS LIMITED (14.63)	
NG HUNG SANG ROBERT	16/04/93	3	58,212,000(20.05)	88,662,000(30.54)		EARNTRADE INVESTMENTS LIMITED (14.63)	

STOCK NAME : South China Ind. (0413)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
SOUTH CHINA (BVI) LIMITED	16/04/93	1,3,4	151,869,357(34.19)	239,369,357(53.89)		WORLDUNITY INVESTMENTS LIMITED (22.10)	
						GREENEARN INVESTMENTS LIMITED (5.60)	

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STOCK NAME : South China Ind.

(0413)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
SOUTH CHINA (BVI) LIMITED	16/04/93	1,3,4	151,869,357(34.19)	239,369,357(53.89)		SUPER GIANT LIMITED (6.50)	
						TEK LEE FINANCE & INVESTMENT CORP. LTD. (34.19)	
SOUTH CHINA HOLDINGS LIMITED	16/04/93	1,3,4	151,869,357(34.19)	239,369,357(53.89)		SOUTH CHINA (BVI) LIMITED (34.19)	
						TEK LEE FINANCE & INVESTMENT CORP. LTD. (34.19)	
						WORLDUNITY INVESTMENTS LIMITED (22.10)	
						GREENEARN INVESTMENTS LIMITED (5.60)	
						SUPER GIANT LIMITED (6.50)	
SUPER GIANT LIMITED	16/04/93	1,3	28,850,337(6.50)	116,350,337(26.20)			
TEK LEE FINANCE AND INVESTMENT CORPORATION LIMITED	16/04/93	1,3,4	151,869,357(34.19)	239,369,357(53.89)		WORLDUNITY INVESTMENTS LIMITED (22.10)	
						GREENEARN INVESTMENTS LIMITED (5.60)	
						SUPER GIANT LIMITED (6.50)	

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