

STOCK NAME : Asia Securities (0271)

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Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
GREENWOOD INTERNATIONAL-LIMITED	28/05/93	3	104,758,817(18.05)	100,152,817(17.26)			

STOCK NAME : CITIC Pacific (0267)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHINA INTERNATIONAL TRUST & INVESTMENT CORPORATION	26/05/93	3,4,6	801,470,705(44.30)	825,651,705(45.64)		CITIC HONG KONG (HOLDINGS) LTD (44.30)	

STOCK NAME : Chesterfield (0234)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
QUEENRICH LIMITED	24/05/93	1	159,805,400(23.51)	0(0.00)		RUBY PARK LTD (4.02) JANGLETON LTD (3.75) FAIRYLAND LTD (15.74)	

STOCK NAME : Chi Cheung (0112)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
MOONSHINE COMPANY LIMITED	27/05/93	1	6,764,272(19.03)	6,922,272(19.47)			

STOCK NAME : Dransfield Holdings (0632)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
DRANSFIELD HOLDINGS (INTERNATIONAL) LIMITED	26/05/93	2	119,851,275(52.11)	0(0.00)			

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

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STOCK NAME : Dransfield Holdings (0632)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
FUNG PING FAN KENNETH	26/05/93	2	122,967,425(53.46)	0(0.00)		DRANSFIELD HOLDINGS (IN- T'L) LTD. (52.11)	
						GRANDOM ASIA TRADING LT- D. (1.35)	
YAO YEE CHEONG HORACE	26/05/93	2	119,851,272(52.11)	0(0.00)		DRANSFIELD HOLDINGS (IN- T'L) LTD. (52.11)	

STOCK NAME : Emperor IHL (0163)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
YEUNG SAU SHING ALBERT	26/05/93	1,3	577,771,354(34.22)	284,520,626(16.85)			LUK SIU MAN SEMON (0.08)

STOCK NAME : Herald Hold. (0114)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HSBC HOLDINGS (CAPITAL - MARKETS) LIMITED	27/05/93	3,4	75,263,356(12.30)	71,878,356(11.74)		HKBG HOLDINGS LTD (12.30)	

STOCK NAME : Jinhui Holdings (0137)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
FAIRLINE CONSULTANTS LIMITED	25/05/93	1,3	264,212,228(62.38)	179,500,000(42.38)			
NG KAM WAH THOMAS	25/05/93	1,3	264,212,228(62.38)	179,500,000(42.38)		FAIRLINE CONSULTANTS LT- D. (62.38)	
NG KI HUNG FRANKIE	25/05/93	1,3	264,212,228(62.38)	179,500,000(42.38)		FAIRLINE CONSULTANTS LT- D. (62.38)	

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

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STOCK NAME : Jinhui Holdings (0137)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
M. SIU FAI		1,3	264,212,228(62.38)	179,500,000(42.38)		FAIRLINE CONSULTANTS LT- (61.91) D.	

STOCK NAME : MKI Corporation (0206)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
BACAROL INVESTMENTS LIMITED	24/05/93	2	89,764,706(16.76)	0(0.00)			

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