SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

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| STOCK NAME : China Strate | gic | (0235) |) | | | | |
|--|----------|--------|--------------------|--------------------|------------------------|----------------------------------|---------------------|
| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
| CHIP LIAN INVESTMENTS (- HK) LIMITED | 25/06/93 | 3,5 | 34,098,500(9.02) | 32,827,500(8.68) | •••••• | ••••••• | |
| STOCK NAME : Goldlion Hol | d | (0533) |) | | | | |
| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
| HSBC HOLDINGS (CAPITAL - MARKETS) LIMITED | 02/04/93 | | 234,351,250(66,96) | 234,601,250(67.03) | | HKBG HOLDINGS LTD. (66.96) | ••••• |
| STOCK NAME : Holian Inves | tments | (0159) |) | | | | |
| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
| OEI HONG LEONG | 25/06/93 | | 29,670,000(7.51) | 36,384,000(9.21) | | WATERLOO ENTERPRISES LT- (2.04) | |
| SANION ENTERPRISES LIMITED | 25/06/93 | 1,5 | 8,058,000(2.04) | 12,688,000(3.21) | | WATERLOO ENTERPRISES LT- (2.04) | |
| STOCK NAME : Ryoden Dev | | (0745 |) | | | | |
| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
| REX LIMITED | 23/06/93 | 1,3,4 | 560,778,000(74.77) | 556,386,000(74.18) | | DESIGNCASE LTD. (18.00) | |
| | | | | | | RYODEN (HOLDINGS) LTD. (56.51) | |
| | | | | | | RYODEN FINANCE LTD. (0.26) | |

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STOCK NAME : S. Megga

(0261)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) | | | |
|--|----------|--------|--------------------|--------------------|---|---|---------------------|--|--|--|
| FOOK MAN DEVELOPMENT CO- MPANY LIMITED | 25/06/93 | 1,3 * | 139,681,280(26.91) | 128,681,280(24.79) | | | ••••• | | | |
| LEUNG RAY MAN | 25/06/93 | 1,3 * | 139,681,280(26.91) | 128,681,280(24.79) | | | | | | |
| STOCK NAME : Singapore Hong Kong Properties (0245) | | | | | | | | | | |
| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) | | | |
| EASTLITE INDUSTRIES LIM- ITED | 25/06/93 | 3 | 41,254,735(62.28) | 41,456,735(62.58) | *************************************** | *************************************** | | | | |

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

^{*} Warrant conversion