

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

PRINTED : 26/07/93 PAGE : 1

STOCK NAME : Allied Industries (0260)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
ALLIED GROUP LIMITED	19/07/93	1,3,4,6	344,614,758(43.01)	337,914,758(42.18)		CAPSCORE LTD (0.00)	
						SUNHILL INVESTMENTS LTD (33.96)	
						MAXPLAN INVESTMENT LTD (4.49)	
						CITIWELTH INVESTMENT L- (0.00)	
						TD	

STOCK NAME : Essential Enterprises (0128)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHASE CITY INVESTMENTS - LTD	23/07/93	1,7	55,000,000(9.86)	66,000,000(11.84)			

STOCK NAME : HKCB Bank (0655)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LANIUS LIMITED	19/07/93	1,3,4	306,025,281(61.18)	302,947,281(60.57)		LIPPO CAYMAN LTD (61.18)	
LIPPO CAPITAL LIMITED	19/07/93	1,3,4	306,025,281(61.18)	302,947,281(60.57)		LIPPO CAPITAL LTD (61.18)	
LIPPO CAYMAN LIMITED	19/07/93	1,3,4	306,025,281(61.18)	302,947,281(60.57)		LIPPO CAPITAL LTD (61.18)	
LIPPO LIMITED	19/07/93	1,3	304,487,996(60.88)	299,199,996(59.82)			
RIADY JAMES	/ /		306,025,281(61.18)	300,737,281(60.13)		LIPPO CAPITAL LTD. (61.18)	
RIADY MOCHTAR	/ /		306,025,280(61.18)	300,737,281(60.13)		LIPPO CAPITAL LTD. (61.18)	
RIADY STEPHEN	/ /		306,025,281(61.18)	300,737,281(60.13)		LIPPO CAPITAL LTD. (61.18)	

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

STOCK NAME : Hansom Hold. (0455)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LEUNG PSYCHE	21/04/93	1,3,5,6	123,586,458(58.00)	110,801,652(52.00)		SUNKO DEVELOPMENT LTD (58.00)	
SUNKO DEVELOPMENT LIMITED	22/07/93	1,3,5,6	123,586,458(58.00)	110,801,652(52.00)			

STOCK NAME : International Industries (0171)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HUI XIAO BING	22/06/93	2	20,707,035(68.31)	0(0.00)		JOIH TRUTH LTD. (68.31)	
HUI XIAO BING	01/07/93	1	20,708,160(68.32)	20,707,035(68.31)		JOIH TRUTH LTD. (68.32)	
HUI XIAO BING	05/07/93	1	20,714,785(68.34)	20,708,160(68.32)		JOIH TRUTH LTD. (68.34)	
HUI XIAO BING	08/07/93	1	20,717,035(68.34)	20,714,785(68.34)		JOIH TRUTH LTD. (68.34)	

STOCK NAME : Juko Laboratories (0567)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
DONG HUI INVESTMENT HOLDINGS LIMITED	21/07/93	1	81,984,000(18.43)	81,710,000(18.37)			
DONG HUI INVESTMENT HOLDINGS LIMITED	22/07/93	1	82,348,000(18.51)	81,984,000(18.43)			

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

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
GOLDBELLS ENTERPRISES LIMITED	23/07/93	1	102,426,000(14.57)	98,864,000(14.07)			

STOCK NAME : Ryoden Dev (0745)

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PRINTED : 26/07/93 PAGE : 3

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
DESIGNCASE LIMITED	19/07/93	1,3,4	572,070,000(76.28)	563,836,000(75.18)		RYODEN (HOLDINGS) LTD (57.61)	
						RYODEN FINANCE LTD (0.66)	
MITSUBISHI ELECTRIC CORPORATION	19/07/93	1,3,4	437,070,000(58.28)	425,778,000(56.77)		RYODEN (HOLDINGS) LTD (57.61)	
						RYODEN FINANCE LTD (0.66)	
REX LIMITED	19/07/93	1,3,4	572,070,000(76.28)	563,836,000(75.18)		DESIGNCASE LTD (18.00)	
						RYODEN (HOLDINGS) LTD (57.61)	
						RYODEN FINANCE LTD (0.66)	
RYODEN (HOLDINGS) LIMITED	19/07/93	1,3,4	437,070,000(58.28)	425,778,000(56.77)		RYODEN FINANCE LTD (0.66)	
SUMMIT HOLDINGS LIMITED	19/07/93	1,3,4	572,070,000(76.28)	563,836,000(75.18)		DESIGNCASE LTD (18.00)	
						RYODEN (HOLDINGS) LTD (57.61)	
						RYODEN FINANCE LTD (0.66)	

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	22/07/93	1,3,5	256,365,357(48.22)	239,369,357(45.02)		TEK LEE FINANCE & INVESTMENT CORP LTD (48.22)	
SOUTH CHINA HOLDINGS LIMITED	22/07/93	1,3,5	256,365,357(48.22)	239,369,357(45.02)		TEK LEE FINANCE & INVESTMENT CORP LTD (48.22)	

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

PRINTED : 26/07/93 PAGE : 4

STOCK NAME : South China Ind. (0413)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
SUPER GIANT LIMITED	22/07/93	1,3	133,346,337(25.08)	116,350,337(21.88)			
TEK LEE FINANCE AND INVESTMENT CORPORATION LIMITED	22/07/93	1,3,5	256,365,357(48.22)	239,369,357(45.02)		WORLDUNITY INVESTMENTS LTD (18.46)	
						GREENEARN INVESTMENTS LTD (4.68)	
						SUPER GIANT LTD (25.08)	

STOCK NAME : South Sea Dev. (0250) (Revised)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHA LOUIS	17/02/93	5,8	12,000,000(2.08)	423,187,000(73.46)			
CHA LOUIS	11/01/93	3,5,7	423,187,000(73.46)	415,639,800(72.15)		PACIFIC DEVELOPMENT CORPORATION LTD. (50.73)	
						GENERAL COSMOS DEVELOPMENT LTD. (20.65)	
CIM COMPANY LIMITED	12/01/93	3,4,6	411,187,000(71.38)	403,639,800(70.07)		PACIFIC DEVELOPMENT CORPORATION LTD. (50.73)	
						GENERAL COSMOS DEVELOPMENT LTD. (20.65)	
GENERAL COSMOS DEVELOPMENT LIMITED	11/01/93	1,3,6	118,939,000(20.65)	111,391,800(19.34)			
KUNG AI HING	12/01/93	3,4,7	411,187,000(71.38)	403,639,800(70.07)			YU PUN HOI (71.38)

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

PRINTED : 26/07/93 PAGE : 5

STOCK NAME : South Sea Dev.

(0250)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LAM LOK YEE	17/02/93	4,8	12,000,000(2.08)	423,187,000(73.46)			CHA LOUIS (2.08)
LAM LOK YEE	11/01/93	3,4,7	423,187,000(73.46)	415,639,800(72.15)			CHA LOUIS (73.46)
MING PAO ENTERPRISE CORPORATION LIMITED	12/01/93	3,4,6	411,187,000(71.38)	403,639,800(70.07)		GENERAL COSMOS DEVELOPMENT LTD. (20.65)	
						PACIFIC DEVELOPMENT CORPORATION LTD. (50.73)	
MING PAO HOLDINGS LIMITED	11/01/93	3,4,6	118,939,000(20.65)	111,391,800(19.34)		GENERAL COSMOS DEVELOPMENT LTD. (20.65)	
MING PAO INTERNATIONAL INVESTMENT LIMITED	12/01/93	3,4,6	411,187,000(71.38)	403,639,800(70.07)		GENERAL COSMOS DEVELOPMENT LTD. (20.65)	
						PACIFIC DEVELOPMENT CORPORATION LTD. (50.73)	
MPH LIMITED	12/01/93	3,4,6	411,187,000(71.38)	403,639,800(70.07)		PACIFIC DEVELOPMENT CORPORATION LTD. (50.73)	
						GENERAL COSMOS DEVELOPMENT LTD. (20.70)	
SEQUENCE INVESTMENTS LIMITED	12/01/93	2,4,5	411,187,000(71.38)	0(0.00)		PACIFIC DEVELOPMENT CORPORATION LTD. (50.73)	
						GENERAL COSMOS DEVELOPMENT LTD. (20.65)	

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

PRINTED : 26/07/93 PAGE : 6

STOCK NAME : T T Equity Growth Sub-Fund (0892)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
THORNTON & COMPANY LIMITED	15/07/93	1	562,252(23.97)	568,452(24.23)		THORNTON INVESTMENT MANAGEMENT (ASIA) LTD - (2.03) THORNTON UNIT MANAGERS LTD. - (15.13) DRESDBANK ASSET MANAGEMENT S.A. - (6.39) THORNTON MANAGEMENT (AUSTRALIA) LTD. - (0.42)	

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