

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

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STOCK NAME : Climax Int'l (0439)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|--------------------------|----------|--------|--------------------|-------------------|------------------------|------------------------|---------------------|
| FUNG KIM KEUNG | 13/08/93 | 2,6 | 145,000,000(36.25) | 0(0.00) | | | |
| YIP WAI MING | 13/08/93 | 2,6 | 145,000,000(36.25) | 0(0.00) | | | |

STOCK NAME : Emperor (China) (0296)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|--|----------|--------|------------------|-------------------|------------------------|------------------------|---------------------|
| EMPEROR INTERNATIONAL HOLDINGS LIMITED | 16/08/93 | 1,3 | 218,499,598 | 188,843,665 | | | |
| WORTHLY STRONG INVESTMENT LIMITED | 31/08/93 | 1,3 | 203,657,598 | 173,623,665 | | | |

STOCK NAME : HK Daily News (0147)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|--|----------|--------|-------------------|-------------------|------------------------|------------------------|---------------------|
| EASTLAND ENTERPRISES INC | 07/09/93 | 1,3 | 81,806,000(34.97) | 77,400,000(33.09) | | | |
| EASTLAND ENTERPRISES INC | 16/08/93 | 1,3 | 77,400,000(33.09) | 76,000,000(32.49) | | | |
| EMPEROR (CHINA CONCEPT)- INVESTMENTS LIMITED | 07/09/93 | 1,3 | 81,806,000(34.97) | 77,400,000(33.09) | | | |
| EMPEROR (CHINA CONCEPT)- INVESTMENTS LIMITED | 16/08/93 | 2 | 77,400,000(33.09) | 0(0.00) | | | |
| EMPEROR INTERNATIONAL HOLDINGS LIMITED | 07/09/93 | 1,3 | 81,806,000(34.97) | 0(0.00) | | | |

STOCK NAME : Leefung-Asco Printers (0623)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|---|----------|--------|--------------------|--------------------|------------------------|---------------------------------------|---------------------|
| PICTET OVERSEAS TRUST CORPORATION LIMITED | 08/09/93 | 4 | 173,040,485(59.05) | 156,564,079(53.42) | | CAMBRIDGE PRINTERS LTD. (46.36) | |
| | | | | | | EGGBUTT KNITWEAR LTD. (7.19) | |
| | | | | | | RANGBURG LTD. (1.00) | |
| | | | | | | UNITED RISE INVESTMENTS- LTD. (4.50) | |

STOCK NAME : Lolliman Holdings (0263)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|--|----------|--------|------------------|--------------------|------------------------|------------------------|---------------------|
| EMPEROR (CHINA CONCEPT)- INVESTMENTS LIMITED | 16/08/93 | 7 | 0(0.00) | 482,849,104(39.79) | | | |
| EMPEROR INTERNATIONAL HOLDINGS LIMITED | 16/08/93 | 7 | 0(0.00) | 838,538,104(69.10) | | | |
| GOLDEN MOUNTAIN LIMITED | 16/08/93 | 7 | 0(0.00) | 480,849,104(39.62) | | | |
| SILVER SPIRIT ENTERPRISES LIMITED | 16/08/93 | 7 | 0(0.00) | 342,088,000(28.19) | | | |

STOCK NAME : Magnificent Estates (0201)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|--------------------------|----------|--------|--------------------|--------------------|------------------------|--|-------------------------------|
| CHENG KAI MAN WILLIAM | 06/09/93 | 1 | 861,092,593(48.32) | 578,356,265(32.46) | | SHJN HO CONSTRUCTION (HOLDINGS) LTD. (48.32) | |
| LEE PUI LING LIZA | 06/09/93 | 1 | 861,092,593(48.32) | 864,092,593(48.49) | | | CHENG KAI MAN WILLIAM (48.32) |

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

STOCK NAME : Magnificent Estates

(0201)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|---|----------|--------|--------------------|--------------------|------------------------|------------------------|-------------------------------|
| | | | | | | | ----- |
| LEE PUI LING LIZA | 03/09/93 | 1 | 864,092,593(48.49) | 870,252,593(48.84) | | | CHENG KAI MAN WILLIAM (48.49) |
| LEE PUI LING LIZA | 03/09/93 | 1 | 870,252,593(48.84) | 578,356,265(32.46) | | | CHENG KAI MAN WILLIAM (48.84) |
| ROYLE CORPORATION LIMITED | 06/09/93 | 1 | 861,092,593(48.32) | 864,092,593(48.49) | | | |
| ROYLE CORPORATION LIMITED | 03/09/93 | 1 | 864,092,593(48.49) | 870,252,593(48.84) | | | |
| ROYLE CORPORATION LIMITED | 03/09/93 | 1 | 870,252,593(48.84) | 578,356,265(32.46) | | | |
| SHUN HO CONSTRUCTION (HOLDINGS) LIMITED | 06/09/93 | 1 | 861,092,593(48.32) | 864,092,593(48.49) | | | |
| SHUN HO CONSTRUCTION (HOLDINGS) LIMITED | 03/09/93 | 1 | 864,092,593(48.49) | 870,252,593(48.84) | | | |
| SHUN HO CONSTRUCTION (HOLDINGS) LTD | 03/09/93 | 1 | 870,252,593(48.84) | 578,356,265(32.46) | | | |
| SHUN HO RESOURCES HOLDINGS LIMITED | 06/09/93 | 1 | 861,092,593(48.32) | 864,092,593(48.49) | | | |
| SHUN HO RESOURCES HOLDINGS LIMITED | 03/09/93 | 1 | 864,092,593(48.49) | 870,252,593(48.84) | | | |
| SHUN HO RESOURCES HOLDINGS LIMITED | 03/09/93 | 1 | 870,252,593(48.84) | 578,356,265(32.46) | | | |

STOCK NAME : Sharp Brave (0736)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|----------------------------------|----------|--------|--------------------|--------------------|------------------------|------------------------|---------------------|
| PLATFORM INTERNATIONAL - LIMITED | 03/09/93 | 1 | 162,125,000(48.03) | 172,125,000(51.00) | | | |

STOCK NAME : Sincere (0244)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|--|----------|--------|------------------|-------------------|------------------------|------------------------|---------------------|
| THE SINCERE INSURANCE & INVESTMENT COMPANY LIMITED | 03/08/93 | 1,6 | 75,608,064 | 37,804,032 | | | |
| THE SINCERE LIFE ASSURANCE COMPANY LIMITED | / / | 1,3,6 | 183,136,032 | 76,306,680 | | | |

STOCK NAME : Television Broadcasts (0511)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|--------------------------|----------|---------|--------------------|--------------------|------------------------|---------------------------------------|---------------------|
| KERRY GROUP LIMITED | 06/09/93 | 1,3,4,6 | 124,424,068(29.62) | 129,912,068(30.93) | | KERRY COMMUNICATIONS LTD (19.08) D | |
| | | | | | | KERRY TRADING CO LTD (0.01) | |
| | | | | | | LUANDA LTD (0.25) | |
| | | | | | | SCOWCE LTD (8.52) | |
| | | | | | | SHANGRI-LA HOLDINGS LTD (1.76) | |
| KERRY HOLDINGS LIMITED | 06/09/93 | 1,3,4,6 | 124,424,068(29.62) | 129,912,068(30.93) | | KERRY COMMUNICATIONS LTD (19.08) D | |
| | | | | | | KERRY TRADING CO LTD (0.01) | |

STOCK NAME : Television Broadcasts (0511)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|--------------------------|----------|---------|--------------------|--------------------|------------------------|---------------------------------|---------------------|
| KERRY HOLDINGS LIMITED | 06/09/93 | 1,3,4,6 | 124,424,068(29.62) | 129,912,068(30.93) | | LUANDA LTD (0.25) | |
| | | | | | | SCOXCE LTD (8.52) | |
| | | | | | | SHANGRI-LA HOLDINGS LTD (1.76) | |

STOCK NAME : Walsin Int'l (0254)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|---------------------------|------|--------|-------------------|-------------------|------------------------|----------------------------|---------------------|
| FIRST TOWER CORPORATION | / / | | 34,870,000(16.60) | 31,700,000(15.09) | | GLOBAL EMPIRE LTD (16.60) | |
| HONGKONG CHINA LIMITED | / / | | 34,870,000(16.60) | 31,700,000(15.09) | | GLOBAL EMPIRE LTD (16.60) | |
| LANIUS LIMITED | / / | | 34,870,000(16.60) | 31,700,000(15.09) | | GLOBAL EMPIRE LTD. (16.60) | |
| LIPPO CAPITAL LIMITED | / / | | 34,870,000(16.60) | 31,700,000(15.09) | | GLOBAL EMPIRE LTD (16.60) | |
| LIPPO CAYMAN LIMITED | / / | | 34,870,000(16.60) | 31,700,000(15.09) | | GLOBAL EMPIRE LTD. (16.60) | |
| LIPPO LIMITED | / / | | 34,870,000(16.60) | 31,700,000(15.09) | | GLOBAL EMPIRE LTD (16.60) | |
| SKYSCRAPER REALTY LIMITED | / / | | 34,870,000(16.60) | 31,700,000(15.09) | | GLOBAL EMPIRE LTD (16.60) | |
| ED | | | | | | | |
| WYNWOOD COMPANY LIMITED | / / | | 34,870,000(16.60) | 31,700,000(15.09) | | GLOBAL EMPIRE LTD (16.60) | |

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