

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

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STOCK NAME : Daido Concrete (H.K.) (0544) NI

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|----------------------------------|----------|--------|-------------------|-------------------|------------------------|------------------------|---------------------|
| DAIDO CONCRETE COMPANY - LIMITED | 15/11/93 | 1,3 | 40,000,000(27.30) | 36,000,000(24.57) | | | |

STOCK NAME : Far East Hotels (0037)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|--------------------------|----------|--------|------------------|-------------------|------------------------|------------------------|---------------------|
| CATHAY GENERAL INC | 16/11/93 | 1,3,7 | 0(0.00) | 50,000,000(10.54) | | | |

STOCK NAME : Gold Peak (0040)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|--------------------------|----------|--------|-------------------|-------------------|------------------------|--|---------------------|
| FRANKLIN RESOURCES INC | 10/11/93 | 3 | 50,267,000(12.09) | 45,629,000(10.98) | | TEMPLETON GLOBAL INVEST- ORS INC (6.34) | |
| | | | | | | TEMPLETON INT'L INC (5.75) | |

STOCK NAME : Hop Hing Holdings (0047)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|--|----------|--------|--------------------|--------------------|------------------------|---------------------------------|---------------------|
| BARCLAYS PRIVATE BANK &- TRUST LIMITED | 18/11/93 | 1 | 207,708,708(71.42) | 207,438,708(71.33) | | HOP HING OIL (1985) LTD (36.47) | |
| | | | | | | HUNG'S (1985) LTD (34.95) | |
| BARCLAYS PRIVATE BANK &- TRUST LIMITED | 17/11/93 | 1,3 | 207,438,708(71.33) | 207,308,708(71.28) | | HOP HING OIL (1985) LTD (36.38) | |
| | | | | | | HUNG'S (1985) LTD (34.95) | |
| HOP HING OIL (1985) LIMITED | 17/11/93 | 1,3 | 105,802,278(36.38) | 105,672,278(36.34) | | | |

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STOCK NAME : Kong Wah (0358)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|-----------------------------|----------|--------|--------------------|--------------------|------------------------|------------------------|---------------------|
| PRIME TIME HOLDINGS LIMITED | 18/11/93 | 1 | 650,000,000(61.90) | 700,000,000(66.67) | | | |

STOCK NAME : Lai Sun Development (0488)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|--------------------------|----------|--------|----------------------|----------------------|------------------------|--------------------------------------|---|
| LAM KIN MING | 15/11/93 | 1,3,5 | 1,392,315,419(61.17) | 1,327,315,419(58.31) | | LAI SUN GARMENT (INT'L)- LTD (61.17) | |
| LIM POR YEH | 15/11/93 | 1,3,5 | 1,635,552,935(71.85) | 1,570,552,935(69.00) | | LAI SUN GARMENT (INT'L)- LTD (61.17) | U PO CHU (0.14) LAI YUEN FONG (0.22) |

STOCK NAME : R. D. C. 'A' (0077)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|---|----------|--------|--------------------|--------------------|------------------------|---|---------------------|
| HONGKONG REALTY AND TRUST COMPANY LIMITED | 16/11/93 | 3 | 150,226,240(72.00) | 149,826,240(71.81) | | POHEROY INVESTMENTS LTD (9.97) | |
| WORLD INTERNATIONAL (HOLDINGS) LIMITED | 16/11/93 | 3 | 154,398,660(74.00) | 152,845,660(73.26) | | BLUE BERRY LTD (9.45) HONGKONG REALTY & TRUST- CO LTD (52.58) POHEROY INVESTMENTS LTD (9.97) BLUE BERRY LTD (9.45) BOVILLE LTD (0.65) FREXON LTD (0.50) | |

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STOCK NAME : R. D. C. 'A' (0077)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|---|----------|--------|--------------------|--------------------|------------------------|--|---------------------|
| WORLD INTERNATIONAL (HOLDINGS) LIMITED | 16/11/93 | 3 | 154,398,660(74.00) | 152,845,660(73.26) | | ENGAIN LTD (0.85) | |
| WORLD INTERNATIONAL DEVELOPMENT LIMITED | 16/11/93 | 3 | 150,226,240(72.00) | 149,826,240(71.81) | | HONGKONG REALTY & TRUST- CO LTD (52.58) POWERDY INVESTMENTS LTD (9.97) BLUE BERRY LTD (9.45) | |

STOCK NAME : Seajunion Hold N2 (0076)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|--|----------|--------|--------------------|--------------------|------------------------|------------------------|---------------------|
| QUANTUM EMERGING GROWTH-PARTNERS C. V. | 15/11/93 | 1,3,6 | 254,360,000(18.46) | 261,860,000(19.01) | | | |
| QUANTUM EMERGING GROWTH-PARTNERS C.V. | 18/11/93 | 1,3,6 | 304,360,000(22.09) | 254,360,000(18.46) | | | |
| QUANTUM EMERGING GROWTH-PARTNERS C.V. | 12/11/93 | 1 | 261,860,000(19.01) | 254,360,000(18.46) | | | |

STOCK NAME : Swank Int'l Manufacturing (0663)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|--------------------------------|----------|--------|-------------------|--------------------|------------------------|------------------------|---------------------|
| HATTON ENTERPRISES CORPORATION | 15/11/93 | 1 | 86,480,790(29.18) | 114,480,790(38.63) | | Y & L INC (29.18) | |
| HATTON ENTERPRISES CORPORATION | 19/11/93 | 1 | 86,980,790(29.35) | 86,480,790(29.18) | | Y & L INC (29.35) | |
| LAM YIN SANG | 15/11/93 | 1 | 86,480,790(29.18) | 114,480,790(38.63) | | Y & L INC (29.18) | |

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STOCK NAME : Swank Int'l Manufacturing (0663)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|--------------------------|----------|--------|-------------------|--------------------|------------------------|------------------------|---------------------|
| Y & L INC | 15/11/93 | 1 | 86,480,790(29.18) | 114,480,790(38.63) | | | |
| Y & L INC | 19/11/93 | 1 | 86,980,790(29.35) | 86,480,790(29.18) | | | |

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

NOTES :

N1 *Transfer of shares by Okura & Co Ltd to Daido Concrete Co Ltd pursuant to the Pre-emption Agreement in Daido Concrete (HK) Ltd's Listing Prospectus.*

N2 *Revised*