

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

STOCK NAME : Cheuk Nang Properties (0131)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|--------------------------|----------|--------|--------------------|--------------------|------------------------|------------------------|---------------------|
| YAN YIN COMPANY LIMITED | 06/05/94 | 1 | 107,207,200(56.41) | 107,162,200(56.39) | | | |

STOCK NAME : ITC Holdings (0286)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|---------------------------------|----------|--------|-------------------|-------------------|------------------------|------------------------|---------------------|
| CHINAVIEW INTERNATIONAL-LIMITED | 06/05/94 | 1,3 | 84,843,340(31.93) | 83,141,340(31.28) | | | |

STOCK NAME : Silver Grant (0171)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|--|----------|--------|--------------------|--------------------|------------------------|------------------------|---------------------|
| JOIN TRUTH LIMITED | 26/01/94 | 1,3 | 73,288,800(40.30) | 103,600,800(56.96) | | | |
| JOIN TRUTH LIMITED | 26/01/94 | 1,3 | 103,600,800(56.96) | 73,288,800(40.30) | | | |
| SILVER GRANT INTERNATIONAL FINANCE LIMITED | 26/01/94 | 1,3 | 73,288,800(40.30) | 103,600,800(56.96) | | JOIN TRUTH LTD (40.30) | |
| SILVER GRANT INTERNATIONAL FINANCE LIMITED | 26/01/94 | 1,3 | 103,600,800(56.96) | 73,288,800(40.30) | | JOIN TRUTH LTD (56.96) | |

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