

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

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STOCK NAME : Emperor (China) (0296)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHARRON HOLDINGS LIMITED	23/05/94	1,3	219,343,598(71.21)	218,499,598(70.93)			
EMPEROR INTERNATIONAL HOLDINGS LIMITED	23/05/94	1,3	219,343,598(71.21)	218,499,598(70.93)			
QUESTREL HOLDINGS LIMITED	23/05/94	1,3	219,343,598(71.21)	218,499,598(70.93)			

STOCK NAME : Henderson Investment (0097)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
GOLDCORP HOLDINGS LIMITED	23/05/94	3,4	1,668,478,552(65.05)	1,646,132,552(64.18)		FU SANG CO LTD (0.20)	
						MARKSHING INV LTD (10.00)	
						DARNMAN INV LTD (3.12)	
						GAINWISE INV LTD (7.70)	
						COVITE INV LTD (1.53)	
						BANSHING INV LTD (31.16)	
HOPKINS LIMITED	23/05/94	3,4	1,668,478,552(65.05)	1,646,132,552(64.18)		FU SANG CO LTD (0.20)	
						MARKSHING INV LTD (10.00)	
						DARNMAN INV LTD (3.12)	
						GAINWISE INV LTD (7.70)	

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STOCK NAME : Henderson Investment (0097)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HOPKINS LIMITED	23/05/94	3,4	1,668,478,552(65.05)	1,646,132,552(64.18)		COVITE INV LTD (1.53) BANSING INV LTD (31.16)	

STOCK NAME : Lee Hing Development (0068)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
TAN CHIH NAM	21/05/94		124,790,186(43.85)	124,790,186(43.85)		PARKWAY PANAMA LTD INC (43.08) M & P INVESTMENTS PTC L- (0.04) TD WAH SEONG ENTERPRISES S- (0.74) DN BHD	

STOCK NAME : Lung Kee (0255)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HSBC HOLDINGS B.V.	25/05/94	3,4	157,912,000(68.66)	159,652,000(69.41)		HONGKONGBANK INTERNATIO- (66.14) NAL TRUSTEE LTD HSBC ASSET MANAGEMENT B- (2.51) AHAMAS LTD	
HSBC HOLDINGS PLC	25/05/94	3,4	158,512,000(68.92)	159,700,000(69.43)		HSBC HOLDINGS B.V. (68.66) EUROMOBILIARE GESTIONI - (0.26) S.P.A.	

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STOCK NAME : Ryoden Dev (0745)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CITITRUST (CAYMAN) LIMITED	18/05/94		465,224,000(54.73)	455,440,000(53.58)		DESIGNCASE LTD (25.18)	
						RYODEN (HOLDINGS) LTD (25.83)	
						RYODEN FINANCE LTD (1.70)	
						TOPKILE INV LTD (2.01)	

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