

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

STOCK NAME : Applied Int'l (0519)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|-------------------------------|----------|--------|------------------|-------------------|------------------------|------------------------|---------------------|
| JARDINE FLEMING GROUP LIMITED | 20/07/94 | 4,7 | N.A. | 71,440,000(10.97) | | | |

STOCK NAME : CIL Holdings (0479)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|--------------------------|----------|--------|-------------------|-------------------|------------------------|------------------------|---------------------|
| CHAU'S FAMILY TRUST | 19/07/94 | 1,3,4 | 40,023,672(13.79) | 43,049,672(14.84) | | JOBRENCO LTD (13.79) | |

STOCK NAME : Companion Build (0432)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|------------------------------|----------|--------|-------------------|-------------------|------------------------|------------------------|---------------------|
| KINGSTAR INVESTMENTS LIMITED | 21/07/94 | | 88,334,000(38.06) | 88,294,000(38.05) | | | |

STOCK NAME : Egana Int'l (0048)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|---------------------------------|----------|--------|-----------------------|--------------------|------------------------|-----------------------------|--------------------------------|
| FENINSULA INTERNATIONAL LIMITED | 20/07/94 | 3 | N1 639,500,000(66.76) | 607,000,000(63.37) | | | |
| SEEBERGER HANS JOERG | 20/07/94 | 3 | N1 639,500,000(66.76) | 607,000,000(63.37) | | PENINSULA INT'L LTD (66.76) | SEEBERGER YAMADA MICHIO (1.04) |
| TRUSTCORP LIMITED | 20/07/94 | 3 | N1 639,500,000(66.76) | 607,000,000(63.37) | | PENINSULA INT'L LTD (66.76) | |

STOCK NAME : Hop Hing Hold (0047)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|---------------------------------------|----------|--------|------------------|-------------------|------------------------|-------------------------|---------------------|
| BARCLAYS PRIVATE BANK & TRUST LIMITED | 19/07/94 | 1,3 | N2 244,795,616 | 194,795,616 | | HOP HING OIL (1985) LTD | |

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STOCK NAME : Hop Hing Hold (0047)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|---------------------------------------|----------|--------|--------------------|--------------------|------------------------|------------------------|---------------------|
| BARCLAYS PRIVATE BANK & TRUST LIMITED | 19/07/94 | 1,3 | 244,795,616(82.28) | 194,795,616(65.47) | | HUNG'S (1985) LTD | |

STOCK NAME : OOIL (0316)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|--------------------------|----------|--------|-------------------|-------------------|------------------------|--|---------------------|
| HSBC HOLDINGS B.V. | 21/07/94 | 3,4 | 87,220,171(18.95) | 91,001,847(19.77) | | HONGKONGBANK INT'L TRUS- (7.30) TEE LTD | |
| HSBC HOLDINGS PLC | 21/07/94 | 3,4 | 87,224,336(18.95) | 91,006,012(19.77) | | THE HONGKONG & SHANGHAI- (11.64) BANKING CORP LTD | |
| | | | | | | HSBC INVESTMENT BANKING- (0.00) LTD | |
| | | | | | | HSBC HOLDINGS BV (18.95) | |

STOCK NAME : Sing Tao Hold (0233)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|-------------------------------------|----------|--------|--------------------|--------------------|------------------------|--|---------------------|
| ASCO INTERNATIONAL LIMITED | 21/07/94 | 1,4 | 172,240,713(44.95) | 173,440,713(45.26) | | BRILLIANT INVESTMENTS L- (44.95) TD | |
| ASCO INVESTMENTS (HOLDINGS) LIMITED | 21/07/94 | 1,4 | 172,240,713(44.95) | 173,440,713(45.26) | | BRILLIANT INVESTMENTS L- (44.95) TD | |
| BRILLIANT INVESTMENTS LIMITED | 21/07/94 | 1,4 | 172,240,713(44.95) | 173,440,713(45.26) | | | |
| CEREUS (HOLDINGS) LIMITED | 21/07/94 | 1,4 | 172,240,713(44.95) | 173,440,713(45.26) | | BRILLIANT INVESTMENTS L- (44.95) TD | |

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STOCK NAME : Sing Tao Hold (0233)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|------------------------------|----------|--------|--------------------|--------------------|------------------------|---------------------------------------|---------------------|
| GOLDSTAR INVESTMENTS LIMITED | 21/07/94 | 1,4 | 172,240,713(44.95) | 173,440,713(45.26) | | BRILLIANT INVESTMENTS LIMITED (44.95) | |

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

NOTES:

- N1 Scrip Dividend
- N2 Subscription of 50 million new shares.