

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

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STOCK NAME : Chesterfield (0234)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CATHAY INTERNATIONAL HOLDINGS LIMITED	17/08/92	1,3,4,6	125,777,400(31.24)	117,339,400(29.14)		FAIRYLAND LIMITED (23.28)	
						JANGLETON LIMITED (6.72)	
						RUBY PARK LIMITED (1.24)	
FAIRYLAND LIMITED	11/08/92	3,6	93,731,400(23.28)	93,573,400(23.24)			
MKI CORPORATION LIMITED	17/08/92	1,3,4,6	125,777,400(31.24)	117,339,400(29.14)		FAIRYLAND LIMITED (23.28)	
						JANGLETON LIMITED (6.72)	
						RUBY PARK LIMITED (1.24)	

STOCK NAME : HK Fortune ‡ (0121)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
ARUNANONDCHAI SUNTHORN	14/08/92	1,3,5	161,110,666(32.43)	136,346,666(27.45)		RAMON LIMITED (32.43)	
BOONDICHARERN YOTIN	14/08/92	1,3,5	165,743,180(33.37)	140,879,180(28.36)		TOWNSON LIMITED (32.48)	
CHEARAVANONT DHANIN	14/08/92	1,3,5	161,110,666(32.43)	136,346,666(27.45)		RAMON LIMITED (32.43)	
RAMON LIMITED	14/08/92	1,3	161,110,666(32.43)	136,346,666(27.45)			
TOWNSON LIMITED	14/08/92	1,3	161,343,446(32.48)	136,479,446(27.48)			

STOCK NAME : Kader Investment Co Ltd (0730)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
KADER HOLDINGS COMPANY LIMITED	17/08/92	5	37,821,577(36.67)	37,503,577(36.36)			

‡ Please refer to the Company's press announcement of 14 July 1992.

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STOCK NAME : Lolliman Holdings (0263)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
EMPEROR INTERNATIONAL HOLDINGS LIMITED	18/08/92	1,3	589,920,000(48.63)	424,920,000(35.03)		SEE FUTURE INVESTMENT LIMITED (1.76)	
						SILVER SPIRIT ENTERPRISES LIMITED (27.91)	
						GOLDEN MOUNTAIN LIMITED (18.96)	
HONG KONG DAILY NEWS & TRADING HOLDING LIMITED	18/08/92	7	19,800,000(1.63)	184,800,000(15.23)			
SILVER SPIRIT ENTERPRISES LIMITED	18/08/92	1,3	338,520,000(27.91)	173,336,000(14.29)			

STOCK NAME : Newfoundland Int'l * (0257)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
ANANDA INTERNATIONAL LIMITED	12/08/92	1	132,470,000(50.95)	0(0.00)	CHINA EVERBRIGHT HOLDINGS COMPANY LIMITED (50.95)		
CHINA EVERBRIGHT HOLDINGS COMPANY LIMITED	12/08/92	1	132,470,000(50.95)	0(0.00)	ANANDA INTERNATIONAL LIMITED (50.95)		

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	12/08/92	3	137,684,460(68.00)	137,175,460(67.75)		POMEROY INVESTMENTS LIMITED (9.84)	
						BLUE BERRY LIMITED (6.16)	
WORLD INTERNATIONAL HOLDINGS LIMITED	12/08/92	3	137,684,460(68.00)	137,175,460(67.75)		HONGKONG REALTY & TRUST COMPANY LIMITED (52.00)	

* Please refer to the Company's press announcement of 13 August 1992.

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

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	12/08/92	3	137,684,460(68.00)	137,175,460(67.75)		POMEROY INVESTMENTS LIMITED (9.84)	
						BLUE BERRY LIMITED (6.16)	
WORLD INTERNATIONAL DEVELOPMENT LIMITED	12/08/92	3	137,684,460(68.00)	137,175,460(67.75)		HONGKONG REALTY & TRUST COMPANY LIMITED (52.00)	
						POMEROY INVESTMENTS LIMITED (9.84)	
						BLUE BERRY LIMITED (6.16)	

STOCK NAME : South China H. (0265)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
BANNOCK INVESTMENT LIMITED	11/08/92	2	42,575,000(14.81)	0(0.00)		BANNOCK INVESTMENT LIMITED (14.81)	
EARNTRADE INVESTMENTS LIMITED	11/08/92	2	69,625,000(24.22)	0(0.00)			

STOCK NAME : South China Ind. (0413)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
SUPER GIANT LIMITED	11/08/92	2	67,898,337(18.34)	0(0.00)			
WORLDUNITY INVESTMENTS LIMITED	11/08/92	2	98,143,020(26.52)	0(0.00)			

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