

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	09/09/92	1	76,744,960(54.66)	76,724,960(54.64)			

STOCK NAME : Herald (HK) (0114)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HSBC HOLDINGS (CAPITAL - MARKETS) LIMITED	09/09/92	3,5	329,373,425(14.16)	324,663,425(13.95)		HKBG HOLDINGS LIMITED (13.96)	
HSBC HOLDINGS PLC	09/09/92	3,5	329,373,425(14.16)	324,663,425(13.95)		WARDLEY INVESTMENT SERV- (0.19) ICES LIMITED HSBC HOLDINGS (CAPITAL - (14.16) MARKETS) LIMITED	

STOCK NAME : Hon Kwok Land (0160)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
WONG MAY LUNG MADELINE ‡	03/09/92	1,3,5	236,489,612(44.91)	201,417,612(38.25)		CHINNEY INVESTMENTS LIM- (44.91) ITED	

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	09/09/92	3	131,788,935(13.48)	130,668,935(13.37)			
CHINAVIEW INTERNATIONAL- LIMITED	08/09/92	3	130,668,935(13.37)	130,418,935(13.34)			
CHINAVIEW INTERNATIONAL- LIMITED	07/09/92	3	130,418,935(13.34)	130,168,935(13.32)			

‡ Exercise of warrants

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STOCK NAME : Success Holdings (0254)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHEVY INVESTMENTS LIMITED	07/09/92	3,4	115,913,700(72.76)	115,907,700(72.76)			
INTERNATIONAL TAK CHEUNG HOLDINGS LIMITED	07/09/92	3,4	115,913,700(72.76)	115,907,700(72.76)		CHEVY INVESTMENTS LIMITED (72.76)	

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