

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

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STOCK NAME : Asia Securities (0271)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LANCHESTER HOLDINGS LIMITED	01/10/92		0(0.00)	77,846,817(13.44)			
STANDARD CHARTERED INTERNATIONAL TRUSTEE LIMITED	01/10/92	1	0(0.00)	77,846,817(13.44)			

STOCK NAME : Cosmopolitan Int'l (0120)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HOTUNG ERIC EDWARD	19/10/92	3	26,701,739(36.16)	26,701,739(36.16)		HOTUNG INVESTMENT (CHINA) LIMITED (14.59)	
HOTUNG INVESTMENT (CHINA) LIMITED	19/10/92	3	10,776,000(14.59)	10,776,000(14.59)			

STOCK NAME : HKCB Bank (0655)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
RIADY JAMES	14/10/92	1,3,5	302,947,281(60.59)	317,127,281(63.43)		LIPPO LIMITED (59.84)	
						LIPPO INTERNATIONAL COMPANY SORTIUM LIMITED (0.34)	
						LIPPO CAPITAL LIMITED (60.59)	
						LIPPO CAYMAN LIMITED (60.59)	
						LANIUS LIMITED (60.59)	

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Stock Name : Herald (HK) (0114)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HKBG HOLDINGS LIMITED	20/10/92	1,7	0(0.00)	324,663,425(13.95)			
HONGKONGBANK INTERNATIONAL TRUSTEE LIMITED	21/10/92	1,7	0(0.00)	324,663,425(13.95)			

Stock Name : Hong Kong Telecom (0008)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CABLE AND WIRELESS (FAR-EAST) LIMITED	16/10/92	4,6	8,618,339,253(77.28)	8,624,428,307(77.33)		OLD MERCURY HOUSE LIMITED (3.39)	
CABLE AND WIRELESS PLC	16/10/92	4,6	8,618,339,253(77.28)	8,624,428,307(77.33)		CABLE AND WIRELESS (FAR-EAST) LIMITED (29.06)	
						OLD MERCURY HOUSE LIMITED (3.39)	

Stock Name : South Sea Dev. (0250)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHA LOUIS	16/10/92	3,5,7	407,801,800(70.79)	400,710,800(69.56)		PACIFIC DEVELOPMENT CORPORATION LIMITED (50.73)	
						GENERAL COSMOS DEVELOPMENT LIMITED (17.98)	
						MING PAO HOLDINGS LIMITED (17.98)	
						MING PAO INTERNATIONAL INVESTMENT LIMITED (68.71)	

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STOCK NAME : South Sea Dev.

(0250)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHA LOUIS	16/10/92	3,5,7	407,801,800(70.79)	400,710,800(69.56)		MING PAO ENTERPRISE COR- (68.71) PORATION LIMITED	
						MPH LIMITED (68.71)	
CIM COMPANY LIMITED	16/10/92	3,4,6	395,801,800(68.71)	388,710,800(67.48)		PACIFIC DEVELOPMENT COR- (50.73) PORATION LIMITED	
						GENERAL COSMOS DEVELOPM- (17.98) ENT LIMITED	
						MING PAO HOLDINGS LIMIT- (17.98) ED	
						MING PAO INTERNATIONAL - (68.71) INVESTMENT LIMITED	
						MING PAO ENTERPRISE COR- (68.71) PORATION LIMITED	
						MPH LIMITED (68.71)	
KUNG AI MING	16/10/92	3,4,7	395,801,800(68.71)	388,710,800(67.48)			YU PUN HOI (68.71)
LAM LOK YEE	16/10/92	3,4,7	407,801,800(70.79)	400,710,800(69.56)			CHA LOUIS (70.79)
MING PAO ENTERPRISE COR- PORATION LIMITED	16/10/92	3,4,6	395,801,800(68.71)	388,710,800(67.48)		GENERAL COSMOS DEVELOPM- (17.98) ENT LIMITED	
						MING PAO HOLDINGS LIMIT- (17.98) ED	
						PACIFIC DEVELOPMENT COR- (50.73) PORATION LIMITED	

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STOCK NAME : South Sea Dev. (0250)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
MING PAO ENTERPRISE CORPORATION LIMITED	16/10/92	3,4,6	395,801,800(68.71)	388,710,800(67.48)		MING PAO INTERNATIONAL - (68.71) INVESTMENT LIMITED	
MING PAO INTERNATIONAL INVESTMENT LIMITED	16/10/92	3,4,6	395,801,800(68.71)	388,710,800(67.48)		GENERAL COSMOS DEVELOPMENT LIMITED (17.98)	
						MING PAO HOLDINGS LIMITED (17.98)	
						PACIFIC DEVELOPMENT CORPORATION LIMITED (50.73)	
MPH LIMITED	16/10/92	3,4,6	395,801,800(68.71)	388,710,800(67.48)		PACIFIC DEVELOPMENT CORPORATION LIMITED (50.73)	
						GENERAL COSMOS DEVELOPMENT LIMITED (17.98)	
						MING PAO HOLDINGS LIMITED (17.98)	
						MING PAO INTERNATIONAL INVESTMENT LIMITED (68.71)	
						MING PAO ENTERPRISE CORPORATION LIMITED (68.71)	
YU PUN HOI	21/10/92	3,5,7	395,801,800(68.71)	388,710,800(67.48)		GENERAL COSMOS DEVELOPMENT LIMITED (17.98)	
						MING PAO HOLDINGS LIMITED (17.98)	
						PACIFIC DEVELOPMENT CORPORATION LIMITED (50.73)	

STOCK NAME : South Sea Dev. (0250)

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STOCK NAME : South Sea Dev.

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Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
YU PJN HOI	21/10/92	3,5,7	395,801,800(68.71)	388,710,800(67.48)		MING PAO INTERNATIONAL - (68.71) INVESTMENT LIMITED	
						MING PAO ENTERPRISE COR- (68.71) PORATION LIMITED	
						MPH LIMITED (68.71)	
						CIM COMPANY LIMITED (68.71)	

STOCK NAME : Wardley China

(0504)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
WARDLEY INVESTMENT SERVICES LIMITED	19/10/92	1,3	2,483,100(27.59)	2,388,100(26.53)			

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