

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

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STOCK NAME : Chek Hang Properties (0131)

| Name of Sub. Shareholder | Date     | Reason | Present Bal. (%)  | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|--------------------------|----------|--------|-------------------|-------------------|------------------------|------------------------|---------------------|
| YAN YIN COMPANY LIMITED  | 10/11/92 | 1      | 77,180,960(54.97) | 77,114,960(54.92) |                        |                        |                     |

STOCK NAME : Hang Lung Development (0010)

| Name of Sub. Shareholder | Date     | Reason    | Present Bal. (%)   | Previous Bal. (%)  | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|--------------------------|----------|-----------|--------------------|--------------------|------------------------|------------------------|---------------------|
| COLE LIMITED             | 06/11/92 | ‡,3,4,5,6 | 465,614,600(40.69) | 421,454,000(36.83) |                        |                        |                     |

STOCK NAME : Shun Ho Resources (0253)

| Name of Sub. Shareholder                | Date     | Reason | Present Bal. (%)   | Previous Bal. (%)  | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%)           |
|---|----------|--------|--------------------|--------------------|------------------------|------------------------|-------------------------------|
| LEE PUI LING LIZA                       | 06/11/92 | 1      | 142,527,000(61.46) | 141,877,000(61.18) |                        |                        | CHENG KAI MAN WILLIAM (61.46) |
| MAGNIFICENT ESTATES LIMITED             | 06/11/92 | 1      | 142,527,000(61.46) | 141,877,000(61.18) |                        |                        |                               |
| ROYLE CORPORATION LIMITED               | 06/11/92 | 1      | 142,527,000(61.46) | 141,877,000(61.18) |                        |                        |                               |
| SHUN HO CONSTRUCTION (HOLDINGS) LIMITED | 06/11/92 | 1      | 142,527,000(61.46) | 141,877,000(61.18) |                        |                        |                               |

STOCK NAME : Thai Asia Fund (0540)

| Name of Sub. Shareholder      | Date     | Reason  | Present Bal. (%)  | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%)                | Family Interest (%)   |
|-------------------------------|----------|---------|-------------------|-------------------|------------------------|---------------------------------------|-----------------------|
| CHAN WAN HAN                  | 06/11/92 | 1,3,4,5 | 12,351,600(23.09) | 12,850,400(24.02) |                        | TAI TSUEN ENTERPRISES LIMITED (14.67) | HEUNG CHIT KAU (8.42) |
| HEUNG CHIT KAU                | 06/11/92 | 1,3,5   | 12,351,600(23.09) | 12,850,400(24.02) |                        | TAI TSUEN ENTERPRISES LIMITED (14.67) |                       |
| TAI TSUEN ENTERPRISES LIMITED | 06/11/92 | 1,3     | 7,846,600(14.67)  | 8,056,200(15.06)  |                        |                                       |                       |

‡ Exercise of warrants

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

STOCK NAME : Yanion Int'l

(0082)

| Name of Sub. Shareholder               | Date     | Reason | Present Bal. (%)  | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%)        | Family Interest (%) |
|--|----------|--------|-------------------|-------------------|------------------------|-------------------------------|---------------------|
| TOMEI INTERNATIONAL (HOLDINGS) LIMITED | 10/11/92 | 1      | 35,526,000(11.84) | 35,626,000(11.88) |                        | VOGER COMPANY LIMITED (11.84) |                     |

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