

SECURITIES (DISCLOSURE OF INTERESTS) DAILY SUMMARIES
 SUBSTANTIAL SHAREHOLDERS' NOTIFICATIONS REPORT

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STOCK NAME : Grand Hotel 'A' (0195)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|--------------------------|----------|--------|--------------------|--------------------|------------------------|---------------------------------|----------------------------|
| CHAN CHICHUNG RONNIE | 22/06/95 | 1,5,7 | 444,510,228(71.51) | 444,350,228(71.48) | | PROAPERLAND HOUSING LTD (40.78) | CHAN ADRIEL WENBWO (3.12) |
| | | | | | | CURICAO CO LTD (0.31) | CHAN ADLEY WENYANG (0.00) |
| | | | | | | KINDSTOCK LTD (2.08) | |
| | | | | | | BELIEVECITY LTD (4.54) | |
| | | | | | | HANG FAR CO LTD (19.52) | |
| | | | | | | HOI SANG LTD (1.16) | |
| CHEN TSENG TAO THOMAS | 22/06/95 | 1,5,7 | 450,206,061(72.42) | 450,046,061(72.40) | | MIGHTYPEARL LTD (0.33) | |
| | | | | | | OKITANA CO LTD (0.00) | |
| | | | | | | HANG TAK INVESTMENT CO (0.00) | |
| | | | | | | PROSPERLAND HOUSING LTD (40.78) | |
| | | | | | | CURICAO CO LTD (0.31) | |
| | | | | | | KINDSTOCK LTD (2.08) | |
| | | | | | | BELIEVECITY LTD (4.54) | |
| | | | | | | HANG FAR CO LTD (19.52) | |
| | | | | | | HOI SANG LTD (1.16) | |

SECURITIES (DISCLOSURE OF INTERESTS) DAILY SUMMARIES
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STOCK NAME : Hang Lung Dev (0010)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|--------------------------|----------|--------|--------------------|--------------------|------------------------|---|-----------------------------|
| CHAN CHICHUNG RONNIE | 21/06/95 | 1,5,7 | 567,647,060(42.11) | 567,107,060(42.07) | | | CHAN ADRIEL WENBWO (42.11) |
| CHAN LOK CHUNG GERALD | 21/06/95 | 1,5,7 | 567,647,060(42.11) | 567,107,060(42.07) | | | CHAN ADLEY WENYANG (0.00) |
| CHEN TSENG TAO THOMAS | 21/06/95 | 1,5,7 | 693,323,085(51.43) | 692,783,085(51.39) | | HIGHTYPEARL LTD (1.84) | CHAN ASHLEY STUART (42.11) |
| | | | | | | OKITANA CO LTD (0.04) | CHAN EVAN WESLEY (0.00) |
| | | | | | | HANG TAK INVESTMENT CO (0.00) | CHEN CHING MING EVA (0.00) |
| | | | | | | HIGHTYPEARL (NOMINEES) - (1.02) LTD | |

STOCK NAME : Siu-Fung Hold (0395)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|--------------------------|----------|--------|--------------------|--------------------|------------------------|------------------------|---------------------------------------|
| LEE SIU FUNG SIEGFRIED | 29/06/95 | 1 | 867,912,351(65.35) | 935,412,351(70.44) | | | LELALERTSUPHAKUN DUSANE- (10.08) E |

STOCK NAME : Thai Asset Fund Pref. (0543)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|--------------------------|----------|--------|------------------|-------------------|------------------------|--|---------------------|
| CHAN WAN HAN | 27/06/95 | 1,3,5 | 3,609,700(72.19) | 3,587,900(71.76) | | TAI TSUEN ENTERPRISES L- (43.70) TD | |
| | | | | | | INCE ASSETS LTD (28.50) | |

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STOCK NAME : Thai Asset Fund Pref. (0543)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|--------------------------|----------|--------|------------------|-------------------|------------------------|--|---------------------|
| HEUNG CHIT KAU | 27/06/95 | 1,3,5 | 3,609,700(72.19) | 3,587,900(71.76) | | TAI TSUEN ENTERPRISES L- (43.70) TD | |
| | | | | | | INCE ASSETS LTD (28.50) | |

STOCK NAME : USI (U Success) (0369)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|----------------------------|----------|--------|--------------------|--------------------|------------------------|-------------------------------|---------------------|
| CHENG WAI CHEE CHRISTOPHER | 26/06/95 | | 167,686,540(17.33) | 164,878,540(17.04) | | BESTIME RESOURCES LTD (8.36) | |
| | | | | | | POFUNG INV LTD (6.91) | |
| | | | | | | BROXBORNE ASSETS LTD (2.06) | |

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

NOTES:

- N1 Acquisitions were made from 21/06/95 to 26/06/95 at prices ranging from HK\$12.05 to HK\$12.35/share.
- N2 Acquisitions were made from 22/06/95 to 26/06/95 at prices ranging from HK\$2.475 to HK\$2.50/share.
- N3 Decrease in interests after donation of shares.
- N4 Revised