

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

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STOCK NAME : Bo Shing (0296)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
UNIDANMARK ASIA LIMITED #	05/03/92	2,5	59,000,000(22.96)	0(0.00)			

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	09/03/92		75,061,960(53.46)	74,811,960(53.28)			
YAN YIN COMPANY LIMITED	10/03/92		75,189,960(53.55)	75,061,960(53.46)			

STOCK NAME : Essential Enterprises (0128)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
UNIDANMARK ASIA LIMITED #	05/03/92	2,5	150,000,000(26.90)	0(0.00)			

STOCK NAME : Great Wall Electronic (0689)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
UNIDANMARK ASIA LIMITED #	05/03/92	2,5	85,000,000(13.28)	0(0.00)			

STOCK NAME : Guangdong Investment (0270)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
GUANGDONG ENTERPRISES (- HOLDINGS) LIMITED	05/03/92	1	380,212,840(44.73)	389,612,840(45.84)		WINCALL INVESTMENT LIMI- (24.72) TED JING MEI TRAVEL AND TRA- (14.62) DING CO. LIMITED GUANGDONG ENTERPRISES (- (2.94) HOLDINGS) LIMITED	

Duty to disclose arises due to the surrendering of the company's DTC licence and exempt dealer status.

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STOCK NAME : Guangdong Investment (0270)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
GUANGDONG ENTERPRISES (- HOLDINGS) LIMITED	05/03/92	1	380,212,840(44.73)	389,612,840(45.84)		AMCHAMP TRADING LIMITED (2.45)	

STOCK NAME : Harbour Centre (0051)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
BACAL LIMITED	05/03/92	3	120,841,000(57.54)	121,932,000(58.06)		FOTHERGILL INVESTMENTS - (1.40) LIMITED WHARF INTERNATIONAL LIM- (56.14) ITED	
BARCLAYTRUST INTERNATIO- NAL LIMITED	05/03/92	3	120,841,000(57.54)	121,932,000(58.06)		FOTHERGILL INVESTMENTS - (1.40) LIMITED WHARF INTERNATIONAL LIM- (56.14) ITED	
THE WHARF (HOLDINGS) LI- MITED	05/03/92	3	120,841,000(57.54)	121,932,000(58.06)		FOTHERGILL INVESTMENTS - (1.40) LIMITED WHARF INTERNATIONAL LIM- (56.14) ITED	
WHARF INTERNATIONAL LIM- ITED	05/03/92	3	120,841,000(57.54)	121,932,000(58.06)		FOTHERGILL INVESTMENTS - (1.40) LIMITED	
WORLD INTERNATIONAL (HO- LDINGS) LIMITED	05/03/92	3	120,841,000(57.54)	121,932,000(58.06)		FOTHERGILL INVESTMENTS - (1.40) LIMITED WHARF INTERNATIONAL LIM- (56.14) ITED	

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STOCK NAME : Yuen Sang (Holdings) (0298)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHUANG'S CONSORTIUM INTERNATIONAL LIMITED	07/03/92	1,3,4	616,223,124(57.84)	320,117,834(30.05)		ROURKE INVESTMENTS LIMITED (56.33)	
						CHUANG'S FINANCE LIMITED (1.51)	
CHUANG'S CONSORTIUM LIMITED	07/03/92	1,3,4	616,223,124(57.84)	320,117,834(30.05)		ROURKE INVESTMENTS LIMITED (56.33)	
						CHUANG'S FINANCE LIMITED (1.51)	
CHUANG'S FINANCE LIMITED	07/03/92	1,3,4	616,223,124(57.84)	320,117,834(30.05)		ROURKE INVESTMENTS LIMITED (56.33)	
INCOME HOLDINGS LIMITED	07/03/92	1,3,4	600,083,124(56.33)	303,977,834(28.53)		ROURKE INVESTMENTS LIMITED (56.33)	
ROURKE INVESTMENTS LIMITED	07/03/92	1,3	600,083,124(56.33)	303,977,834(28.53)			

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