

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

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STOCK NAME : Asean Resources (0022)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HUEY TAI INTERNATIONAL - LIMITED	31/03/92	4	582,570,000(34.50)	564,000,000(33.40)		CENTRAL LOT LIMITED (33.40) GWENT CORP. ( 1.10)	
HUEY TAI INVESTMENT COMPANY LIMITED	31/03/92	4	582,570,000(34.50)	564,000,000(33.40)		CENTRAL LOT LIMITED (33.40) GWENT CORP. ( 1.10)	

STOCK NAME : Evergo Int'l Holdings (0034)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LAU LUEN HUNG COMPANY LIMITED	17/02/92	1,3,4	406,535,671(49.76)	284,124,410(34.78)		DAILY FUNDS COMPANY LIMITED (13.25) BEST FAITH INVESTMENT LIMITED ( 0.92) KING PARK LIMITED ( 7.20) HAPPY WORLD INVESTMENTS LIMITED ( 4.04) GOLDEN GAME LIMITED (24.36)	
LAU LUEN HUNG COMPANY LIMITED	10/02/92	1,3,4	284,124,410(34.78)	207,518,500(25.40)		DAILY FUNDS COMPANY LIMITED (13.25) BEST FAITH INVESTMENT LIMITED ( 0.92) KING PARK LIMITED ( 7.20)	

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STOCK NAME : Evergo Int'l Holdings (0034)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LAU LUEN HUNG COMPANY LIMITED	10/02/92	1,3,4	284,124,410(34.78)	207,518,500(25.40)		HAPPY WORLD INVESTMENTS- ( 4.04) LIMITED	
LAU LUEN HUNG COMPANY LIMITED	01/09/91	2	207,518,500(25.40)	0( 0.00)		GOLDEN GAME LIMITED ( 9.38)	
						DAILY FUNDS COMPANY LIMITED (13.25)	
						BEST FAITH INVESTMENT LIMITED ( 0.92)	
						KING PARK LIMITED ( 7.20)	
						HAPPY WORLD INVESTMENTS- ( 4.04) LIMITED	
PARKVIEW (BVI) COMPANY LIMITED	17/02/92	2	199,017,171(24.36)	0( 0.00)		GOLDEN GAME LIMITED (24.36)	

STOCK NAME : Hanson Hold. (0455)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LEE TING WAI	/ /	2	117,077,266(54.95)	0( 0.00)		CACINNI CORPORATION ( 3.95)	
						OMAS INVESTMENTS LIMITED (51.00)	

STOCK NAME : Hong Kong Realty 'A' ★ (0049)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
BACAL LIMITED	30/03/92	7	N.A.	116,919,629(31.74)			

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STOCK NAME : Hong Kong Realty 'A' \* (0049)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
DIPLOCK HOLDINGS LIMITED	30/03/92	7	N.A.	42,769,762(11.61)			
WORLD INTERNATIONAL DEVELOPMENT LIMITED	30/03/92	1,2	116,919,629(31.74)	0( 0.00)		MYERS INVESTMENTS LIMITED (13.10)	
						HARBOTTLE INVESTMENTS LIMITED ( 9.25)	
						HOLDSWORTH LIMITED ( 9.39)	

STOCK NAME : Hong Kong Realty 'B' \* (0153)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
BACAL LIMITED	30/03/92	7	N.A.	189,160,157(74.95)			
WORLD INTERNATIONAL DEVELOPMENT LIMITED	30/03/92	1,2	189,160,157(74.95)	0( 0.00)		RAPIER INVESTMENTS LIMITED (74.95)	

STOCK NAME : Hung Hing Print (0450)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHINA NATIONAL PACKAGING IMPORT AND EXPORT CORPORATION	16/03/92	2	54,000,000(13.50)	0( 0.00)			
HUNG TAI INDUSTRIAL COMPANY LIMITED	16/03/92	2	162,000,000(40.50)	0( 0.00)			
THE UNIVERSAL DEVELOPMENT COMPANY LIMITED	16/03/92	2	54,000,000(13.50)	0( 0.00)			

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STOCK NAME : Hung King Print (0450)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
YAM CHEONG HUNG	16/03/92	2	162,000,000(40.50)	0( 0.00)		HUNG TAI INDUSTRIAL COM- (40.50) PANY LIMITED	
YAM HON MING TOMMY	16/03/92	2	162,000,000(40.50)	0( 0.00)		HUNG TAI INDUSTRIAL COM- (40.50) PANY LIMITED	
YUM CHAK MING MATTHEW	16/03/92	2	162,000,000(40.50)	0( 0.00)		HUNG TAI INDUSTRIAL COM- (40.50) PANY LIMITED	
YUM PUI MING ANNA	16/03/92	2	162,000,000(40.50)	0( 0.00)		HUNG TAI INDUSTRIAL COM- (40.50) PANY LIMITED	

STOCK NAME : Lolliman Holdings (0263)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
FOLDSKY LIMITED	30/03/92	1,3	154,800,000(12.76)	160,800,000(13.26)		FOLDSKY LIMITED (12.76)	
HONG KONG DAILY NEWS & - TRADING HOLDING LIMITED	30/03/92	4	184,800,000(15.23)	190,800,000(15.73)		FOLDSKY LIMITED (12.76)  ROOKIE LIMITED ( 2.47)	

STOCK NAME : R. D. C. 'A' \* (0077)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
BACAL LIMITED	30/03/92	7	N.A.	129,759,460(64.09)			
WORLD INTERNATIONAL DEV- ELOPMENT LIMITED	30/03/92	1,2	129,881,460(64.15)	0( 0.00)		HONGKONG REALTY & TRUST- (52.00) CO., LIMITED  POMEROY INVESTMENTS LIM- ( 9.84) ITED	

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STOCK NAME : R. D. C. 'A' * (0077)							
Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
WORLD INTERNATIONAL DEVELOPMENT LIMITED	30/03/92	1,2	129,881,460(64.15)	0( 0.00)		BLUE BERRY LIMITED ( 2.30)	
STOCK NAME : R. D. C. 'B' * (0228)							
Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
BACAL LIMITED	30/03/92	7	N.A.	79,268,328(74.82)			
WORLD INTERNATIONAL DEVELOPMENT LIMITED	30/03/92	1,2	77,900,366(73.53)	0( 0.00)		HONGKONG REALTY & TRUST- (73.53) CO., LIMITED	
STOCK NAME : Wai Yick # (0283)							
Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CENTURY CITY BVI HOLDINGS LIMITED	31/03/92	1,3,4,6	23,910,000(50.55)	13,110,000(27.72)		CHEERSTAND INVESTMENT LIMITED (50.55)	
CENTURY CITY HOLDINGS LIMITED	31/03/92	1,3,4,6	23,910,000(50.55)	13,110,000(27.72)		CHEERSTAND INVESTMENT LIMITED (50.55)	
CENTURY CITY INTERNATIONAL HOLDINGS LIMITED	31/03/92	1,3,4,6	23,910,000(50.55)	13,110,000(27.72)		CHEERSTAND INVESTMENT LIMITED (50.55)	
CHEERSTAND INVESTMENT LIMITED	31/03/92	1,3,6	23,910,000(50.55)	13,110,000(27.72)			
LO YUK SUI	31/03/92	1,3,5,7	23,910,000(50.55)	13,110,000(27.72)		CHEERSTAND INVESTMENT LIMITED (50.55)	
PALIBURG BVI HOLDINGS LIMITED	31/03/92	1,3,4,6	23,910,000(50.55)	13,110,000(27.72)		CHEERSTAND INVESTMENT LIMITED (50.55)	

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STOCK NAME : Wai Yick (0283)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
PALIBURG INTERNATIONAL - HOLDINGS LIMITED	31/03/92	1,3,4,6	23,910,000(50.55)	13,110,000(27.72)		CHEERSTAND INVESTMENT L- (50.55) IMITED	
PALIBURG INVESTMENTS LIMITED	31/03/92	1,3,4,6	23,910,000(50.55)	13,110,000(27.72)		CHEERSTAND INVESTMENT L- (50.55) IMITED	

STOCK NAME : Wharf (Holdings) (0004)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
DIPLOCK HOLDINGS LIMITED	30/03/92	3	587,113,738(27.98)	531,349,434(25.33)			
HOLDSWORTH LIMITED	30/03/92	7	N.A.	254,150,146(12.11)			

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