

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

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STOCK NAME : China Inv. (0132)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HONGKONG MACAU (HOLDING-S) LIMITED	17/06/92	1,3	40,014,400(24.34)	31,065,400(18.89)			
MONEY FORCE LIMITED	12/06/92	1,3	30,646,400(18.64)	21,697,400(13.20)		HONGKONG MACAU (HOLDING-S) LIMITED (24.34)	

STOCK NAME : Emperor IHL (0163)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
YEUNG SAU SHING ALBERT	17/06/92	1,3	284,500,626(34.02)	277,458,626(33.18)			LUK SIU MAN SEHON (0.08)

STOCK NAME : Grande Holdings (0186)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LONG OUTLINE LIMITED	16/06/92	3	335,168,000(19.88)	337,160,000(20.00)			
SHK HONG KONG INDUSTRIES LIMITED	16/06/92	3	335,168,000(19.88)	337,160,000(20.00)		LONG OUTLINE LIMITED (19.88)	

STOCK NAME : Juko Laboratories (0567)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHAH SIK HING HARRY	12/06/92	1,3	45,080,417(12.22)	40,210,417(10.90)			
EARNWELL LIMITED	12/06/92	1,3	44,980,417(12.20)	40,110,417(10.88)		EARNWELL LIMITED (12.20)	
EASY GAIN LIMITED	12/06/92	1,3	44,980,416(12.20)	40,110,416(10.88)			
GOLDEN POUND INC.	12/06/92	1,3	44,970,417(12.19)	40,110,417(10.88)			
SO PUI SUM	12/06/92	1,3	44,970,417(12.19)	40,110,417(10.88)		GOLDEN POUND INC. (12.19)	

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STOCK NAME : Juko Laboratories (0567)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
YOUNG KAI TAI	12/06/92	1,3	44,980,416(12.20)	40,110,416(10.88)		EASY GAIN LIMITED (12.20)	

STOCK NAME : Paliburg Int'l (0073)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CENTURY CITY BVI HOLDINGS LIMITED	11/06/92	1,3,4,6	514,544,295(45.93)	557,994,295(49.81)		CENTURY CITY HOLDINGS L-IMITED (42.39) SPLENDOUR CORPORATION (3.27) AIKFORD FOOD SERVICES L-IMITED (0.26)	
CENTURY CITY HOLDINGS L-IMITED	11/06/92	1,3,6	477,866,295(42.66)	521,866,295(46.58)		AIKFORD FOOD SERVICES L-IMITED (0.26)	
CENTURY CITY INTERNATIONAL HOLDINGS LIMITED	11/06/92	1,3,4,6	514,544,295(45.93)	557,994,295(49.81)		CENTURY CITY HOLDINGS L-IMITED (42.39) SPLENDOUR CORPORATION (3.27) AIKFORD FOOD SERVICES L-IMITED (0.26)	
LO YUK SUI	10/06/92	1,3,5,7	515,078,917(45.98)	559,078,917(49.90)		CENTURY CITY HOLDINGS L-IMITED (42.39) SPLENDOUR CORPORATION (3.27) AIKFORD FOOD SERVICES L-IMITED (0.26)	

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STOCK NAME : Regal Hotels Int'l (0078)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CENTURY CITY BVI HOLDINGS LIMITED	10/06/92	6	1,259,300,908(49.43)	1,255,562,908(49.28)		BONSETA LIMITED (0.03)	
						FRESWOOD INVESTMENTS LIMITED (0.15)	
						H.P. NOMINEES LIMITED (1.17)	
						LANCER INVESTMENTS LIMITED (0.00)	
						MARVELBEST LIMITED (0.01)	
						RAMPET INVESTMENTS LIMITED (0.00)	
						RUNFIT INVESTMENTS LIMITED (0.06)	
						TAYLOR INVESTMENTS LIMITED (48.00)	
CENTURY CITY HOLDINGS LIMITED	10/06/92	6	1,259,300,908(49.43)	1,255,562,908(49.28)		BONSETA LIMITED (0.03)	
						FRESWOOD INVESTMENTS LIMITED (0.15)	
						H.P. NOMINEES LIMITED (1.17)	
						LANCER INVESTMENTS LIMITED (0.00)	
						MARVELBEST LIMITED (0.01)	

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STOCK NAME : Regal Hotels Int'l (0078)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CENTURY CITY HOLDINGS LIMITED	10/06/92	6	1,259,300,908(49.43)	1,255,562,908(49.28)		RAMPET INVESTMENTS LIMITED (0.00)	
						TED	
						RUNFIT INVESTMENTS LIMITED (0.06)	
						TED	
						TAYLOR INVESTMENTS LIMITED (4.82)	
						TED	
CENTURY CITY INTERNATIONAL HOLDINGS LIMITED	10/06/92	6	1,259,300,908(49.43)	1,255,562,908(49.28)		BONSETA LIMITED (0.03)	
						FRESHWOOD INVESTMENTS LIMITED (0.15)	
						MITED	
						H.P. NOMINEES LIMITED (1.17)	
						LANCER INVESTMENTS LIMITED (0.00)	
						TED	
						MARVELBEST LIMITED (0.01)	
						RAMPET INVESTMENTS LIMITED (0.00)	
						TED	
						RUNFIT INVESTMENTS LIMITED (0.06)	
						TED	
						TAYLOR INVESTMENTS LIMITED (48.00)	
						TED	
PALIBURG BVI HOLDINGS LIMITED	10/06/92	6	1,259,300,908(49.43)	1,255,562,908(49.28)		BONSETA LIMITED (0.03)	

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STOCK NAME : Regal Hotels Int'l (0078)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
PALIBURG BVI HOLDINGS LIMITED	10/06/92	6	1,259,300,908(49.43)	1,255,562,908(49.28)		FRESWOOD INVESTMENTS LIMITED (0.15)	
						H.P. NOMINEES LIMITED (1.17)	
						LANCER INVESTMENTS LIMITED (0.00)	
						MARVELBEST LIMITED (0.01)	
						RAMPET INVESTMENTS LIMITED (0.00)	
						RUNFIT INVESTMENTS LIMITED (0.06)	
						TAYLOR INVESTMENTS LIMITED (48.00)	
PALIBURG INTERNATIONAL HOLDINGS LIMITED	10/06/92	6	1,259,300,908(49.43)	1,255,562,908(49.28)		BONSETA LIMITED (0.03)	
						FRESWOOD INVESTMENTS LIMITED (0.15)	
						H.P. NOMINEES LIMITED (1.17)	
						LANCER INVESTMENTS LIMITED (0.00)	
						MARVELBEST LIMITED (0.01)	
						RAMPET INVESTMENTS LIMITED (0.00)	

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STOCK NAME : Regal Hotels Int'l (0078)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
PALIBURG INTERNATIONAL - HOLDINGS LIMITED	10/06/92	6	1,259,300,908(49.43)	1,255,562,908(49.28)		RUNFIT INVESTMENTS LIMITED (0.06)	
						TAYLOR INVESTMENTS LIMITED (48.00)	
TAYLOR INVESTMENTS LIMITED	10/06/92	6	1,222,870,953(48.00)	1,222,870,953(48.00)			

STOCK NAME : Shell Electric (0081)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LONG SET INVESTMENTS LIMITED	16/06/92	3	52,074,000(15.83)	55,554,000(16.89)			
SHK HONG KONG INDUSTRIES LIMITED	16/06/92	3	52,074,000(15.83)	55,554,000(16.89)		LONG SET INVESTMENTS LIMITED (15.83)	

STOCK NAME : Shun Tak Holdings (0242)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
SHUN TAK SHIPPING COMPANY LIMITED	17/06/92	1,3	426,884,532(35.85)	421,159,067(35.37)			

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STOCK NAME : Wharf (Holdings) (0004)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
BACAL LIMITED	11/06/92	3	887,808,031(42.31)	1,068,998,136(50.95)		DEAKIN LIMITED (13.11)	
						DIPLOCK HOLDINGS LIMITED (27.98)	
						BAIRD HOLDINGS LIMITED (1.22)	
WORLD INTERNATIONAL (HOLDINGS) LIMITED	11/06/92	3	1,070,117,136(51.00)	1,068,998,136(50.95)		DAKIN LIMITED (13.11)	
						DIPLOCK HOLDINGS LIMITED (27.98)	
						BAIRD HOLDINGS LIMITED (1.22)	
						CLAYBRIDGE LIMITED (4.08)	
						DOLOI LIMITED (3.63)	
						RITZ HOLDINGS LIMITED (0.99)	

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