

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

STOCK NAME : EIE Dev. (Int'l) (0156)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|--------------------------|----------|--------|--------------------|--------------------|------------------------|---|---------------------|
| NAGY EL AZAR | 24/06/92 | 7 | 379,950,807(88.50) | 322,832,790(75.19) | | SKYSCRAPER REALTY LIMITED (78.60) ED | |
| | | | | | | GOLD STRIKE LIMITED (9.90) | |

STOCK NAME : Kader Investment Co Ltd (0730)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|----------------------------------|----------|--------|-------------------|-------------------|------------------------|------------------------|---------------------|
| KADER HOLDINGS COMPANY - LIMITED | 29/06/92 | 5 | 37,226,527(36.10) | 36,883,527(35.76) | | | |

STOCK NAME : Nam Pei Hong (0182)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|---|----------|--------|-------------------|-------------------|------------------------|---------------------------------|---------------------|
| CHUANG'S CONSORTIUM INTERNATIONAL LIMITED | 29/06/92 | 1,3,4 | 17,480,000(15.59) | 10,568,000(9.43) | | INCOME HOLDINGS LIMITED (15.59) | |
| CHUANG'S CONSORTIUM LIMITED | 29/06/92 | 1,3,4 | 17,480,000(15.59) | 10,568,000(9.43) | | INCOME HOLDINGS LIMITED (15.59) | |
| CHUANG'S FINANCE LIMITED | 29/06/92 | 1,3,4 | 17,480,000(15.59) | 10,568,000(9.43) | | INCOME HOLDINGS LIMITED (15.59) | |
| INCOME HOLDINGS LIMITED | 29/06/92 | 1,3 | 17,480,000(15.59) | 10,568,000(9.43) | | | |

STOCK NAME : Pacific Concord (0438)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|----------------------------------|----------|--------|--------------------|--------------------|------------------------|------------------------|---------------------|
| U.S. CONCORD (HOLDING) - LIMITED | 01/07/92 | 3,5 | 782,800,209(50.79) | 812,800,209(52.74) | | | |

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

STOCK NAME : Wardley China (0504)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|-------------------------------------|----------|--------|------------------|-------------------|------------------------|------------------------|---------------------|
| WARDLEY INVESTMENT SERVICES LIMITED | 25/06/92 | 1,3 | 2,556,000(28.40) | 2,442,000(27.13) | | | |
| WARDLEY INVESTMENT SERVICES LIMITED | 23/06/92 | 1,3 | 2,442,000(27.13) | 2,366,000(26.29) | | | |

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