

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

PRINTED : 20/07/92 PAGE : 1

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 | 1,3    | 332,046,000(19.70) | 335,168,000(19.88) |                        |                              |                     |
| SHK HONG KONG INDUSTRIE-S LIMITED | 16/06/92 | 1,3    | 332,046,000(19.70) | 335,168,000(19.88) |                        | LONG OUTLINE LIMITED (19.70) |                     |

STOCK NAME : Hai Hong Hold. (0144)

| Name of Sub. Shareholder | Date     | Reason | Present Bal. (%)   | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|--------------------------|----------|--------|--------------------|-------------------|------------------------|------------------------|---------------------|
| HOI TUNG (BVI) LIMITED   | 15/07/92 | 2      | 183,750,000(75.00) | 0( 0.00)          |                        |                        |                     |

STOCK NAME : Herald (HK) (0114)

| Name of Sub. Shareholder                   | Date       | Reason | Present Bal. (%)   | Previous Bal. (%)  | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|--------------------------------------------|------------|--------|--------------------|--------------------|------------------------|------------------------|---------------------|
| HKBG HOLDINGS LIMITED                      | 30/12/91   | 1,3    | 282,513,425(12.14) | 266,494,221(11.45) |                        |                        |                     |
| HKBG HOLDINGS LIMITED                      | * 30/03/92 | 3      | 285,513,425(12.27) | 282,513,425(12.14) |                        |                        |                     |
| HKBG HOLDINGS LIMITED                      | 06/07/92   | 1,3    | 324,663,425(13.95) | 296,153,425(12.73) |                        |                        |                     |
| HKBG HOLDINGS LIMITED                      | * 02/05/92 | 1,3,7  | 296,153,425(12.73) | 285,513,425(12.27) |                        |                        |                     |
| HONGKONGBANK INTERNATIONAL TRUSTEE LIMITED | 06/07/92   | 1,3    | 324,663,425(13.95) | 296,153,425(12.73) |                        |                        |                     |
| HONGKONGBANK INTERNATIONAL TRUSTEE LIMITED | 30/12/91   | 1,3    | 282,513,425(12.14) | 266,494,221(11.45) |                        |                        |                     |
| HONGKONGBANK INTERNATIONAL TRUSTEE LIMITED | * 02/05/92 | 1,3    | 296,153,425(12.73) | 285,513,425(12.27) |                        |                        |                     |
| HONGKONGBANK INTERNATIONAL TRUSTEE LIMITED | * 30/03/92 | 3      | 285,513,425(12.27) | 282,513,425(12.14) |                        |                        |                     |

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SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

PRINTED : 20/07/92 PAGE : 2

STOCK NAME : Herald (HK) (0114)

| Name of Sub. Shareholder                  | Date     | Reason | Present Bal. (%)   | Previous Bal. (%)  | Share Jointly Held (%) | Corporate Interest (%)                            | Family Interest (%) |
|-------------------------------------------|----------|--------|--------------------|--------------------|------------------------|---------------------------------------------------|---------------------|
| HSBC HOLDINGS (CAPITAL - MARKETS) LIMITED | 13/07/92 | 4      | 324,663,425(13.95) | 281,634,221(12.10) |                        | HKBG (HOLDINGS) LIMITED (13.95)                   |                     |
| HSBC HOLDINGS PLC                         | 13/07/92 | 4      | 324,663,425(13.95) | 281,634,221(12.10) |                        | HSBC HOLDINGS (CAPITAL - MARKETS) LIMITED (13.95) |                     |

STOCK NAME : Paladin (0495)

| Name of Sub. Shareholder     | Date     | Reason | Present Bal. (%)  | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%)               | Family Interest (%) |
|------------------------------|----------|--------|-------------------|-------------------|------------------------|--------------------------------------|---------------------|
| GOLDENFIELD EQUITIES LIMITED | 01/09/91 | 2      | 60,035,000(16.67) | 0( 0.00)          |                        |                                      |                     |
| SWARD FINANCE LIMITED        | 01/09/91 | 2      | 60,335,000(16.75) | 0( 0.00)          |                        | GOLDENFIELD EQUITIES LIMITED (16.67) |                     |

STOCK NAME : Stelux Holdings (0084)

| Name of Sub. Shareholder | Date     | Reason | Present Bal. (%)   | Previous Bal. (%)  | Share Jointly Held (%) | Corporate Interest (%)                 | Family Interest (%)       |
|--------------------------|----------|--------|--------------------|--------------------|------------------------|----------------------------------------|---------------------------|
| CHUANG YUAN HSIEN        | 11/07/92 | 1      | 360,002,092(63.59) | 416,547,092(73.57) |                        | YEE HING COMPANY LIMITED (40.10)       | WONG CHUE MENG ( 2.14)    |
|                          |          |        |                    |                    |                        | YEE HING INTERNATIONAL LIMITED ( 1.24) |                           |
|                          |          |        |                    |                    |                        | ACTIVE LIGHTS COMPANY LIMITED ( 6.45)  |                           |
|                          |          |        |                    |                    |                        | THONG SIA COMPANY LIMITED (10.83)      |                           |
| WONG CHUE MENG           | 11/07/92 | 1      | 360,002,092(63.59) | 416,547,092(73.57) |                        | YEE HING COMPANY LIMITED (40.10)       | CHUANG YUAN HSIEN ( 2.84) |

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

PRINTED : 20/07/92 PAGE : 3

STOCK NAME : Stelux Holdings (0084)

| Name of Sub. Shareholder | Date     | Reason | Present Bal. (%)   | Previous Bal. (%)  | Share Jointly Held (%) | Corporate Interest (%)                                                                                                     | Family Interest (%) |
|--------------------------|----------|--------|--------------------|--------------------|------------------------|----------------------------------------------------------------------------------------------------------------------------|---------------------|
| WONG CHUE MENG           | 11/07/92 | 1      | 360,002,092(63.59) | 416,547,092(73.57) |                        | YEE HING INTERNATIONAL - ( 1.24) LIMITED<br>ACTIVE LIGHTS COMPANY L- ( 6.45) IMITED<br>THONG SIA COMPANY LIMIT- (10.83) ED |                     |
| YEE HING COMPANY LIMITED | 11/07/92 | 1      | 270,526,554(47.78) | 327,071,554(57.77) |                        | YEE HING INTERNATIONAL - ( 1.24) LIMITED<br>ACTIVE LIGHTS COMPANY L- ( 6.45) IMITED                                        |                     |

STOCK NAME : Tak Sing Allf. (0126)

| Name of Sub. Shareholder                   | Date     | Reason | Present Bal. (%)   | Previous Bal. (%)  | Share Jointly Held (%) | Corporate Interest (%)                            | Family Interest (%) |
|--------------------------------------------|----------|--------|--------------------|--------------------|------------------------|---------------------------------------------------|---------------------|
| HKBG HOLDINGS LIMITED                      | 30/06/92 | 1,3    | 272,980,380(64.08) | 225,000,000(52.82) |                        |                                                   |                     |
| HONGKONGBANK INTERNATIONAL TRUSTEE LIMITED | 30/06/92 | 1,3    | 272,980,380(64.08) | 225,000,000(52.82) |                        |                                                   |                     |
| HSBC HOLDINGS (CAPITAL - MARKETS) LIMITED  | 14/07/92 | 4      | 272,980,380(64.08) | 216,350,000(50.79) |                        | HKBG (HOLDINGS) LIMITED (64.08)                   |                     |
| HSBC HOLDINGS PLC                          | 14/07/92 | 4      | 272,980,380(64.08) | 216,350,000(50.79) |                        | HSBC HOLDINGS (CAPITAL - MARKETS) LIMITED (64.08) |                     |

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

STOCK NAME : Tomei Int'l (Holdings) (0094)

| Name of Sub. Shareholder           | Date     | Reason | Present Bal. (%)  | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%)                     | Family Interest (%) |
|------------------------------------|----------|--------|-------------------|-------------------|------------------------|--------------------------------------------|---------------------|
| SEMI-TECH (GLOBAL) COMPANY LIMITED | 17/07/92 | 1      | 93,120,000(12.52) | 53,120,000( 7.14) |                        | CUMBERLOW LIMITED ( 7.14)                  |                     |
|                                    |          |        |                   |                   |                        | TURNESA INTERNATIONAL LIMITED ( 1.34)      |                     |
| TING JAMES HENRY                   | 17/07/92 | 1      | 93,120,000(12.52) | 53,120,000( 7.14) |                        | SEMI-TECH (GLOBAL) COMPANY LIMITED (12.52) |                     |

STOCK NAME : Uniworld Holdings (0276)

| Name of Sub. Shareholder  | Date     | Reason | Present Bal. (%)     | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|---------------------------|----------|--------|----------------------|-------------------|------------------------|------------------------|---------------------|
| EVERGAIN HOLDINGS LIMITED | 03/07/92 | 2      | 1,613,568,009(11.61) | 0( 0.00)          |                        |                        |                     |

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