

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

STOCK NAME : Chinese Estates Holdings # (0127)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
EAST MASTER INVESTMENT - LIMITED	06/08/92	3	408,333,333(23.87)	408,333,333(23.87)			
EVERGO HOLDINGS COMPANY- LIMITED	07/08/92	3	881,284,999(51.53)	881,284,999(51.53)		COSTOWN LIMITED (2.40)	
						EAST MASTER INVESTMENT - LIMITED (23.87)	
						EVER RIGHTFUL INVESTMENT LIMITED (1.32)	
						EVERWIRE COMPANY LIMITED (15.40)	
						GAIN CITY INVESTMENT LIMITED (8.54)	
EVERGO INTERNATIONAL HOLDINGS COMPANY LIMITED	06/08/92	3	900,893,249(52.67)	900,893,249(52.67)		CITYGLORY LIMITED (1.15)	
						COSTOWN LIMITED (2.40)	
						EAST MASTER INVESTMENT - LIMITED (23.87)	
						EVER RIGHTFUL INVESTMENT LIMITED (1.32)	
						EVERWIRE COMPANY LIMITED (15.40)	
						GAIN CITY INVESTMENT LIMITED (8.54)	

Change in percentage level of notifiable interest as a result of a reduction in issued share capital due to repurchase of shares.

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STOCK NAME : Conic Investment (0031)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
SIN KING ENTERPRISES COMPANY LIMITED	/ /	1	113,095,000(36.47)	0(0.00)			

STOCK NAME : Hang Seng Bank (0011)

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held (%)	Corporate Interest	Family Interest (%)
HSBC HOLDINGS PLC	30/06/92	*	941,529,183	752,890,194		THE HONGKONG AND SHANGHAI BANKING CORPORATION - LIMITED HONGKONGBANK INTERNATIONAL TRUSTEE LIMITED WARDLEY INVESTMENT SERVICES LIMITED JAMES CAPEL FUND MANAGERS LIMITED WARDLEY INVESTMENT SERVICES (LUXEMBOURG) S.A. CENTRAL REGISTRATION HONG KONG LIMITED WARDLEY JAMES CAPEL LIMITED	
THE HONGKONG AND SHANGHAI BANKING CORPORATION - LIMITED	30/06/92	*	914,595,055	731,417,920			

* Capitalisation issue

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STOCK NAME : Righteous (Holdings) Ltd. (0622)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHENG PUI KI	04/08/92	1,3,4	177,966,000(52.28)	174,270,000(51.20)		GROW RICH LIMITED (50.31)	
EVERSMILE COMPANY LIMITED	04/08/92	1,3,4	171,266,000(50.31)	167,570,000(49.23)		GROW RICH LIMITED (50.31)	
GROW RICH LIMITED	04/08/92	1,3	171,266,000(50.31)	167,570,000(49.23)			

STOCK NAME : Team Concepts Holdings (0680)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
KING'S UNION CORPORATION	06/08/92	3	58,344,187(31.12)	56,728,187(30.26)			

STOCK NAME : Texwinca Hold. (0321)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
FARROW STAR LIMITED	06/08/92	2	77,520,000(13.84)	0(0.00)		GIANT WIZARD CORPORATION (0.00)	
GIANT WIZARD CORPORATION	06/08/92	2	285,600,000(51.00)	0(0.00)			
POON BUN CHAK	06/08/92	2	363,120,000(64.84)	0(0.00)			

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