

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 (%)
GWENT CORPORATION	14/08/92	2	31,476,200( 5.48)	0( 0.00)			
HUEY TAI HOLDINGS LIMITED	14/08/92	4	177,912,923(30.99)	173,594,223(30.24)		CENTRAL LOT LIMITED (25.51)	
HUEY TAI INTERNATIONAL LIMITED	14/08/92	4	177,912,923(30.99)	173,594,223(30.24)		GWENT CORPORATION ( 5.48) CENTRAL LOT LIMITED (25.51)	
						GWENT CORPORATION ( 5.48)	

STOCK NAME : Cheuk Nang Properties (0131)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
YAN YIN COMPANY LIMITED	17/08/92	1	76,308,960(54.35)	76,268,960(54.32)			

STOCK NAME : Hutchison Whampoa (0013)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHEUNG KONG (HOLDINGS) LIMITED	19/08/92	3,4,6	1,047,573,000(34.33)	1,227,373,000(40.22)		CONTINENTAL REALTY LIMITED (13.86)	
						GOOD ENERGY LIMITED ( 0.00)	
						GUIDEFIELD LIMITED ( 0.44)	
						HALDANER LIMITED ( 0.32)	
						KAM CHIH INVESTMENT S.A- ( 3.22)	

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STOCK NAME : Hutchison Whampoa (0013)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHEUNG KONG (HOLDINGS) - LIMITED	19/08/92	3,4,6	1,047,573,000(34.33)	1,227,373,000(40.22)		ORIENTAL TIME INVESTMENT LIMITED ( 0.19)	
						POLYCOURT LIMITED (10.86)	
						RICHLAND REALTY LIMITED ( 1.92)	
						TOP WIN INVESTMENT LIMITED ( 3.50)	
						WHITE RAIN ENTERPRISES LIMITED ( 0.00)	
CHEUNG KONG (HOLDINGS) - LIMITED	19/08/92	3,4,6	1,347,573,000(44.16)	1,047,573,000(34.33)		CONTINENTAL REALTY LIMITED (13.86)	
						GOOD ENERGY LIMITED ( 1.18)	
						GUIDEFIELD LIMITED ( 0.44)	
						HALDANER LIMITED ( 0.32)	
						KAM CHIN INVESTMENT S.A. ( 3.22)	
						ORIENTAL TIME INVESTMENT LIMITED ( 3.66)	
						POLYCOURT LIMITED (10.86)	
						RICHLAND REALTY LIMITED ( 1.92)	
						TOP WIN INVESTMENT LIMITED ( 3.50)	

STOCK NAME : Hutchison Whampoa (0013)

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Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHEUNG KONG (HOLDINGS) - LIMITED	19/08/92	3,4,6	1,347,573,000(44.16)	1,047,573,000(34.33)		WHITE RAIN ENTERPRISES - ( 1.25) LIMITED WINBO POWER LIMITED ( 3.94)	

STOCK NAME : ITC Holdings (0286)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
GRAND PACIFIC HOLDINGS - LIMITED	12/08/92	3,4	122,465,483(18.97)	102,450,283(15.87)		GRAND PACIFIC HOLDINGS - (18.97) LIMITED	

STOCK NAME : Lam Soon Food (0728)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LAM SOON (HONG KONG) LIMITED	19/08/92	3,4,6	207,893,452(65.19)	209,993,452(65.85)			

STOCK NAME : National Electronics Holdings (0213)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HSBC HOLDINGS (CAPITAL - MARKETS) LIMITED	19/08/92	3,4	158,923,938(20.26)	155,819,988(19.87)		HKBG HOLDINGS LIMITED (20.26)	
HSBC HOLDINGS PLC	19/08/92	3,4	158,923,938(20.26)	155,819,988(19.87)		HSBC HOLDINGS (CAPITAL - MARKETS) LIMITED (20.26)	

STOCK NAME : Raymond Industrial (0229)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
WONG KIN LAE WILSON	01/09/91	2,6	78,946,760(32.48)	0( 0.00)		HAYLEE INC. (32.05)	WONG ANELIA ( 0.06)

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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	14/08/92	1,3,5	181,424,000(53.30)	177,966,000(52.28)		GROW RICH LIMITED (51.33)	
EVERSMILE COMPANY LIMITED	14/08/92	1,3,5	174,724,000(51.33)	171,266,000(50.31)		GROW RICH LIMITED (51.33)	
GROW RICH LIMITED	14/08/92	1,3	174,724,000(51.33)	171,266,000(50.31)			

STOCK NAME : South China H. (0265)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LEE HING DEVELOPMENT LIMITED	11/08/92	2	65,286,000(22.71)	0( 0.00)		LEE HING INVESTMENT COMPANY LIMITED (21.59)	
						KWAI LING ENTERPRISES COMPANY LIMITED ( 1.12)	
LEE HING INVESTMENT COMPANY LIMITED	11/08/92	2	65,286,000(22.71)	0( 0.00)		KWAI KING ENTERPRISES COMPANY LIMITED ( 1.12)	
PARKWAY HOLDINGS LIMITED	11/08/92	2	65,286,000(22.71)	0( 0.00)		LEE HING DEVELOPMENT LIMITED (22.71)	
PARKWAY PANAMA LIMITED - INC.	11/08/92	2	65,286,000(22.71)	0( 0.00)		LEE HING DEVELOPMENT LIMITED (22.71)	
TAN BOOH SENG	11/08/92	2	65,286,000(22.71)	0( 0.00)		LEE HING DEVELOPMENT LIMITED (22.71)	
TAN KIM YEOW	11/08/92	2	65,286,000(22.71)	0( 0.00)		LEE HING DEVELOPMENT LIMITED (22.71)	

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STOCK NAME : Winton Holdings (0510)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
TSANG PUI KEI ALBERT	13/08/92	3	38,879,790(11.11)	38,079,740(10.88)		MARSHLAND ENTERPRISES L- (10.88) IMITED	

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