

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

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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 | 18/08/92 | 5 | 38,225,577(37.06) | 37,821,577(36.67) | | | |

STOCK NAME : Kwong Sang Hong (0189)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|--|----------|--------|--------------------|--------------------|------------------------|------------------------|---------------------|
| PEREGRINE INTERNATIONAL-HOLDINGS LIMITED | 20/08/92 | 1,3 | 182,418,550(36.12) | 179,518,550(35.55) | | | |
| PEREGRINE INVESTMENTS HOLDINGS LIMITED | 20/08/92 | 1,3 | 182,418,550(36.12) | 179,518,550(35.55) | | | |

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

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|---------------------------|----------|--------|--------------------|--------------------|------------------------|---------------------------|---------------------|
| EVERSMILE COMPANY LIMITED | 18/08/92 | 1,3,5 | 177,664,000(48.92) | 174,724,000(48.11) | | GROW RICH LIMITED (48.92) | |
| GROW RICH LIMITED | 18/08/92 | 1,3 | 177,664,000(48.92) | 174,724,000(48.11) | | | |

STOCK NAME : South Sea Dev. (0250)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|--------------------------|----------|--------|--------------------|-------------------|------------------------|---|---------------------|
| CHA LOUIS | 17/08/92 | 3,5,6 | 103,934,000(54.13) | 24,354,000(12.68) | | PACIFIC DEVELOPMENT CORPORATION LIMITED (50.73) | |
| | | | | | | GENERAL COSMOS DEVELOPMENT LIMITED (1.31) | |
| | | | | | | MING PAO HOLDINGS LIMITED (0.00) | |

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

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STOCK NAME : South Sea Dev.

(0250)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|---|----------|--------|--------------------|-------------------|------------------------|--|---------------------|
| CHA LOUIS | 17/08/92 | 3,5,6 | 103,934,000(54.13) | 24,354,000(12.68) | | MING PAO INTERNATIONAL - (0.00) INVESTMENT LIMITED MING PAO ENTERPRISES CO- (0.00) RPORATION LIMITED MPH LIMITED (0.00) | |
| CIM COMPANY LIMITED | 17/08/92 | 3,4,5 | 99,934,000(52.04) | 24,354,000(12.68) | | PACIFIC DEVELOPMENT COR- (50.73) PORATION LIMITED GENERAL COSMOS, DEVELOPH- (1.31) ENT LIMITED MING PAO HOLDINGS LIMIT- (0.00) ED MING PAO INTERNATIONAL - (0.00) INVESTMENT LIMITED MING PAO ENTERPRISES CO- (0.00) RPORATION LIMITED MPH LIMITED (0.00) | |
| KUNG AI MING | 17/08/92 | 3,4,6 | 99,934,000(52.04) | 24,354,000(12.68) | | | YU PUN HOI (52.04) |
| LAM LOK YEE | 17/08/92 | 3,4,6 | 103,934,000(54.13) | 24,354,000(12.68) | | | CHA LOUIS (54.13) |
| MING PAO INTERNATIONAL - INVESTMENT LIMITED | 17/08/92 | 3,4,5 | 99,934,000(52.04) | 24,354,000(12.68) | | GENERAL COSMOS DEVELOPH- (1.31) ENT LIMITED MING PAO HOLDINGS LIMIT- (0.00) ED | |

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

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STOCK NAME : South Sea Dev. (0250)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|---|----------|--------|-------------------|-------------------|------------------------|--|---------------------|
| MING PAO INTERNATIONAL - INVESTMENT LIMITED | 17/08/92 | 3,4,5 | 99,934,000(52.04) | 24,354,000(12.68) | | PACIFIC DEVELOPMENT COR- (52.04) PORATION LIMITED | |
| MPH LIMITED | 17/08/92 | 3,4,5 | 99,934,000(52.04) | 24,354,000(12.68) | | PACIFIC DEVELOPMENT COR- (50.73) PORATION LIMITED GENERAL COSMOS DEVELOPH- (1.31) ENT LIMITED MING PAO HOLDINGS LIMIT- (0.00) ED MING PAO INTERNATIONAL - (0.00) INVESTMENT LIMITED MING PAO ENTERPRISE COR- (0.00) PORATION LIMITED | |
| YU PUN HOI | 17/08/92 | 3,5,6 | 99,934,000(52.04) | 24,354,000(12.68) | | GENERAL COSMOS DEVELOPH- (1.31) ENT LIMITED MING PAO HOLDINGS LIMIT- (0.00) ED PACIFIC DEVELOPMENT COR- (50.73) PORATION LIMITED MING PAO INTERNATIONAL - (0.00) INVESTMENT LIMITED MING PAO ENTERPRISES CO- (0.00) RPORATION LIMITED MPH LIMITED (0.00) | |

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

STOCK NAME : South Sea Dev. (0250)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|--------------------------|----------|--------|-------------------|-------------------|------------------------|-----------------------------|---------------------|
| YU PUN HOI | 17/08/92 | 3,5,6 | 99,934,000(52.04) | 24,354,000(12.68) | | CIM COMPANY LIMITED (0.00) | |

STOCK NAME : Success Holdings (0254)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|---|----------|--------|--------------------|--------------------|------------------------|-----------------------------------|---------------------|
| CHEVY INVESTMENTS LIMITED | 19/08/92 | 3,4 | 130,907,700(82.18) | 115,907,700(72.76) | | | |
| CHEVY INVESTMENTS LIMITED | 18/08/92 | 3,4 | 115,907,700(72.76) | 96,420,500(60.53) | | | |
| INTERNATIONAL TAK CHEUNG HOLDINGS LIMITED | 19/08/92 | 3,4 | 130,907,700(82.18) | 115,907,700(72.76) | | CHEVY INVESTMENTS LIMITED (82.18) | |
| INTERNATIONAL TAK CHEUNG HOLDINGS LIMITED | 18/08/92 | 3,4 | 115,907,700(72.76) | 96,420,500(60.53) | | CHEVY INVESTMENTS LIMITED (72.76) | |

STOCK NAME : Yanion Int'l (0082)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|--|----------|--------|-------------------|-------------------|------------------------|-------------------------------|---------------------|
| TOMEI INTERNATIONAL (HOLDINGS) LIMITED | 19/08/92 | 1 | 40,374,000(13.46) | 40,544,000(13.51) | | VOGER COMPANY LIMITED (13.46) | |

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