

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

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STOCK NAME : CDL Hotels Int'l (0557)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HONG LEONG INVESTMENT HOLDINGS PTE LIMITED	24/08/92	1	805,506,624(65.05)	799,406,624(64.56)		CITY DEVELOPMENTS LIMITED (51.00)	
						EDUCADO COMPANY LIMITED (1.77)	
						HONG LEONG HOLDINGS LIMITED (6.75)	
						STARICH INVESTMENTS PTE LIMITED (0.64)	
						HONG LEONG INTERNATIONAL (HONG KONG) LIMITED (2.25)	
						TUDOR COURT GALLERY PTE LIMITED (2.42)	
						HONG LEONG ENTERPRISES PTE LIMITED (0.22)	

STOCK NAME : FE Aluminium (0232)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHASE MANHATTAN TRUST COMPANY (HONG KONG) LIMITED	20/08/92	7	0(0.00)	177,950,000(74.15)			

STOCK NAME : Hongkong Macau Hold. (0149)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HU JINGUANG	08/07/92	1,3,5	44,600,000(19.04)	18,200,000(7.77)	NG KWOK KAM MARGARET (19.04)	CARBERY COMPANY LIMITED (19.04)	

STOCK NAME : Hongkong Macau Hold. (0149)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HU JINGUANG	04/09/91	2	455,000,000	0(0.00)	NG KWOK KAM MARGARET	CARBERY COMPANY LIMITED	
HU JINGUANG	26/06/92	1,3,5	18,200,000(7.77)	44,600,000(19.04)	NG KWOK KAM MARGARET (7.77)	CARBERY COMPANY LIMITED (7.77)	

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 ENTERPRISES CORPORATION LIMITED	17/08/92	3,4,5	99,934,000(52.04)	24,354,000(12.68)		GENERAL COSMOS DEVELOPMENT LIMITED (1.31)	
						MING PAO HOLDINGS LIMITED (1.31)	
						MING PAO INTERNATIONAL INVESTMENT LIMITED - (52.04)	
						PACIFIC DEVELOPMENT CORPORATION LIMITED - (50.73)	

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	21/08/92	3,4	115,907,700(72.76)	130,907,700(82.18)			
INTERNATIONAL TAK CHEUNG HOLDINGS LIMITED	21/08/92	3,4	115,907,700(72.76)	130,907,700(82.18)		CHEVY INVESTMENTS LIMITED (72.76)	

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STOCK NAME : Wardley China (0504)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HSBC HOLDINGS (CAPITAL - MARKETS) LIMITED	25/08/92	3,5	2,388,100(26.53)	2,456,000(27.29)		WARDLEY INVESTMENTS SER- VICES LIMITED (26.53)	
HSBC HOLDINGS PLC	25/08/92	3,5	2,402,100(26.69)	2,456,000(27.29)		HSBC HOLDINGS (CAPITAL - MARKETS) LIMITED (26.53)	
						HONGKONGBANK OF AUSTRAL- IA LIMITED (0.16)	

STOCK NAME : Yanion Int'l (0082)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
TCMEI INTERNATIONAL (HOLDINGS) LIMITED	24/08/92	1	40,264,000(13.42)	40,374,000(13.46)		VOGER COMPANY LIMITED (13.42)	

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