

STOCK NAME : Asia Securities (0271)

STOCK NAME : Chesterfield (0234)

STOCK NAME : Asia Securities

(0271)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|---------------------------|----------|--------|--------------------|-------------------|------------------------|---|---------------------|
| FIRST TOWER CORPORATION | 17/09/92 | 1,2 | 193,200,000(33.35) | 0(0.00) | | WYNWOOD COMPANY LIMITED (33.35) | |
| | | | | | | EIE DEVELOPMENT (INTERNATIONAL) LIMITED (33.35) | |
| | | | | | | SKYSCRAPER REALTY LIMITED (33.35) | |
| SKYSCRAPER REALTY LIMITED | 17/09/92 | 1,2 | 193,200,000(33.35) | 0(0.00) | | WYNWOOD COMPANY LIMITED (33.35) | |
| | | | | | | EIE DEVELOPMENT (INTERNATIONAL) LIMITED (33.35) | |

STOCK NAME : Chesterfield

(0234)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|--------------------------------------|----------|-----------|--------------------|--------------------|------------------------|---------------------------|---------------------|
| ATHAY INTERNATIONAL HOLDINGS LIMITED | 06/10/92 | 1,3,4,5,6 | 161,281,400(28.46) | 151,677,400(26.77) | | FAIRYLAND LIMITED (16.54) | |
| | | | | | | JANGLETON LIMITED (4.77) | |
| | | | | | | RUBY PARK LIMITED (7.15) | |
| KI CORPORATION LIMITED | 06/10/92 | 1,3,4,5,6 | 161,281,400(28.46) | 151,677,400(26.77) | | FAIRYLAND LIMITED (16.54) | |
| | | | | | | JANGLETON LIMITED (4.77) | |
| | | | | | | RUBY PARK LIMITED (7.15) | |

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

STOCK NAME : High Fashion (0608)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|--------------------------|----------|--------|-------------------|-------------------|------------------------|------------------------|---------------------|
| XCEL INVESTMENTS LIMITED | 04/08/92 | 2 | 75,823,000(25.27) | 0(0.00) | | | |

STOCK NAME : Hong Kong Telecom (0008)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|---------------------------------------|----------|--------|----------------------|----------------------|------------------------|---|---------------------|
| CABLE AND WIRELESS (FAR-EAST) LIMITED | 30/09/92 | 4,6 | 8,624,428,307(77.33) | 8,628,599,264(77.37) | | OLD MERCURY HOUSE LIMITED (3.39) | |
| CABLE AND WIRELESS PLC | 30/09/92 | 4,6 | 8,624,428,307(77.33) | 8,628,599,264(77.37) | | CABLE AND WIRELESS (FAR-EAST) LIMITED (29.06) | |
| | | | | | | OLD MERCURY HOUSE LIMITED (3.39) | |

STOCK NAME : Stelux Holdings (0084)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|--------------------------|----------|--------|--------------------|--------------------|------------------------|--|---------------------|
| YEE HING COMPANY LIMITED | 28/09/92 | 1 | 277,602,554(47.80) | 277,891,554(47.84) | | YEE HING INTERNATIONAL LIMITED (0.23) | |
| | | | | | | ACTIVE LIGHTS COMPANY LIMITED (8.48) | |

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