

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

PRINTED : 09/11/92 PAGE : 1

STOCK NAME : CITIC Pacific (0267)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
SLIGO HOLDINGS LIMITED	05/11/92	1,3,4,6	150,846,408(12.00)	162,920,408(12.96)		CONCERTO CORPORATION (0.14) KESWICK WAY LIMITED (0.45) LEETON INC. (2.03) LEMON TREE LIMITED (2.04) HACKEREL LIMITED (0.44) RADIUS COMPANY INC. (2.98) REMO COMPANY INC. (2.03) TOULON INC. (0.15) VELMAR COMPANY LIMITED (1.49) VINETO INC. (0.15)	

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	06/11/92		77,064,960(54.88)	77,032,960(54.86)			
YAN YIN COMPANY LIMITED	05/11/92	1	77,032,960(54.86)	76,932,960(54.79)			

STOCK NAME : Chow Sang Sang (0116)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHOW YUEN MAY YIN	03/11/92	1,3,4	116,515,663(26.48)	116,641,663(26.51)			CHOW KWEN LIM (26.48)

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STOCK NAME : Chow Sang Sang (0116)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
EVERWIN COMPANY LIMITED	03/11/92	1,3,4	116,515,663(26.48)	116,641,663(26.51)		GOLDEN COURT LIMITED (3.75)	
FILIATION LIMITED	03/11/92	1,3,4	116,515,663(26.48)	116,641,663(26.51)		EVERWIN COMPANY LIMITED (22.73) GOLDEN COURT LIMITED (3.75)	
LOK MI LING MELANE	03/11/92	4	87,080,920(19.79)	87,580,920(19.90)		TOP FIT INVESTMENTS LIM- (7.95) ITED SPEED STAR HOLDINGS LIM- (3.98) ITED BLOSSOM INVESTMENTS LIM- (3.98) ITED	CHOW WUN SING WINSTON (19.78)

STOCK NAME : Chuang's China (0298)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
AMERSHAM LIMITED	02/11/92	1,3,4	608,718,124(56.92)	616,383,124(57.64)		ROURKE INVESTMENTS LIM- (56.12) TED CHUANG'S FINANCE LIMITE- (0.81) D	
CHUANG'S CONSORTIUM INT-ERNATIONAL LIMITED	02/11/92	1,3,4	608,718,124(56.92)	616,383,124(57.64)		ROURKE INVESTMENTS LIM- (56.12) TED CHUANG'S FINANCE LIMITE- (0.81) D	
CHUANG'S CONSORTIUM LIM-ITED	02/11/92	1,3,4	608,718,124(56.92)	616,383,124(57.64)		ROURKE INVESTMENTS LIM- (56.12) TED	

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STOCK NAME : Chuang's China (0298)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHUANG'S CONSORTIUM LIMITED	02/11/92	1,3,4	608,718,124(56.92)	616,383,124(57.64)		CHUANG'S FINANCE LIMITED (0.81)	
CHUANG'S FINANCE LIMITED	02/11/92	1,3	608,718,124(56.92)	616,383,124(57.64)		ROURKE INVESTMENTS LIMITED (56.12)	
UNIWORLD HOLDINGS LIMITED	02/11/92	1,3,4	608,718,124(56.92)	616,383,124(57.64)		ROURKE INVESTMENTS LIMITED (56.12)	
						CHUANG'S FINANCE LIMITED (0.81)	

STOCK NAME : Cosmos Machinery (0118)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
COSMO DEVELOPMENT LIMITED	02/11/92	1	116,056,000(64.48)	116,256,000(64.59)		COSMOS MACHINERY (HOLDINGS) LIMITED (64.42)	
COSMOS MACHINERY (HOLDINGS) LIMITED	02/11/92	1	116,056,000(64.48)	116,256,000(64.59)		ASSOCIATED CHINESE FINANCE COMPANY LIMITED (0.06)	
						ASSOCIATED CHINESE FINANCE COMPANY LIMITED (0.06)	

STOCK NAME : MKI Corporation (0206)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LAI CHEUK KWAN ARTHUR	31/10/92	1,3,5	113,250,000(21.15)	95,250,000(17.78)		HILLTOP RESOURCES LIMITED (17.74)	LIM ENG SUAN YVONNE (0.05)
						MARK PERFECT CORPORATION (3.36)	

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STOCK NAME : Success Holdings (0254)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
DELICACY HOLDINGS LIMITED	28/10/92	1,2,4	38,232,000(24.00)	0(0.00)		DELICACY HOLDINGS LIMITED (24.00)	

STOCK NAME : Tung Wing Steel Holdings (0697)

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
SHOUANG CORPORATION	03/11/92	1,3,4	257,132,000	87,424,880			
TOP STRENGTH INTERNATIONAL LIMITED	03/11/92	1,3	257,132,000	87,424,880			

STOCK NAME : Varitronix Int'l (0710)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHANG CHU CHENG	05/11/92	1	63,002,269(25.40)	79,602,269(32.10)		COLVILLE INTERNATIONAL - (25.40) LIMITED	
COLVILLE INTERNATIONAL - LIMITED	05/11/92	1	62,981,474(25.40)	79,581,474(32.09)			
YORK LIAO	05/11/92		33,301,066(13.43)	41,601,066(16.77)			LOK MAN LING (0.04)

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