

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

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	09/11/92	1	77,114,960(54.92)	77,064,960(54.88)			

STOCK NAME : Hop Hing Holdings * (0047)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
BARCLAYTRUST INTERNATIONAL LIMITED	05/11/92	1,3	166,504,338(85.82)	159,289,125(82.10)		HOP HING OIL (1985) LIMITED (35.49)	
						HUNG'S (1985) LIMITED (50.33)	
HOP HING OIL (1985) LIMITED	05/11/92	1,3	68,856,980(35.49)	66,598,726(34.33)			
HUNG'S (1985) LIMITED	05/11/92	1,3	97,647,358(50.33)	92,690,399(47.78)			

STOCK NAME : Jademan (Holdings) # (0343)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
ASCO INTERNATIONAL LIMITED	01/09/91	2	497,207,594(74.95)	0(0.00)		SING TAO CAPITAL CHOICE- LIMITED (25.51)	
						KATESON HOLDINGS LIMITED (15.40)	
						ARBUS INCORPORATED (34.04)	
ASCO INVESTMENTS (HOLDINGS) LIMITED	01/09/91	2	497,207,594(74.95)	0(0.00)		SING TAO CAPITAL CHOICE- LIMITED (25.51)	
						KATESON HOLDINGS LIMITED (15.40)	

Revised
* Scrip Dividend

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

STOCK NAME : Jademan (Holdings) # (0343)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
ASCO INVESTMENTS (HOLDINGS) LIMITED	01/09/91	2	497,207,594(74.95)	0(0.00)		ARBUS INCORPORATED (34.04)	
AW SIAN SALLY	01/09/91	2	497,207,594(74.95)	0(0.00)		SING TAO CAPITAL CHOICE- (25.51) LIMITED KATESON HOLDINGS LIMITE- (15.40) D ARBUS INCORPORATED (34.04)	
BRILLIANT INVESTMENTS LIMITED	01/09/91	2	497,207,594(74.95)	0(0.00)		SING TAO CAPITAL CHOICE- (25.51) LIMITED KATESON HOLDINGS LIMITE- (15.40) D ARBUS INCORPORATED (34.04)	
CAPITAL CHOICE COMPANY LIMITED	01/09/91	2	169,256,000(25.51)	0(0.00)		SING TAO CAPITAL CHOICE- (25.51) LIMITED	
CEREUS (HOLDINGS) LIMITED	01/09/91	2	497,207,594(74.95)	0(0.00)		SING TAO CAPITAL CHOICE- (25.51) LIMITED KATESON HOLDINGS LIMITE- (15.40) D ARBUS INCORPORATED (34.04)	
GOLDSTAR INVESTMENTS LIMITED	01/09/91	2	497,207,594(74.95)	0(0.00)		SING TAO CAPITAL CHOICE- (25.51) LIMITED KATESON HOLDINGS LIMITE- (15.40) D	

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

STOCK NAME : Jademan (Holdings) (0343)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
GOLDSTAR INVESTMENTS LIMITED	01/09/91	2	497,207,594(74.95)	0(0.00)		ARBUS INCORPORATED (34.04)	
SING TAO CAPITAL CHOICE LIMITED	01/09/91	2	169,204,000(25.51)	0(0.00)			
SING TAO HOLDINGS LIMITED	01/09/91	2	497,207,594(74.95)	0(0.00)		SING TAO CAPITAL CHOICE LIMITED (25.51)	
						KATESON HOLDINGS LIMITED (15.40)	
						ARBUS INCORPORATED (34.04)	
SING TAO LIMITED	01/09/91	2	497,207,594(74.95)	0(0.00)		SING TAO CAPITAL CHOICE LIMITED (25.51)	
						KATESON HOLDINGS LIMITED (15.40)	
						ARBUS INCORPORATED (34.04)	

STOCK NAME : Kader Holdings (0180)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
H C TING'S HOLDINGS LIMITED	06/11/92	1	199,860,000(41.52)	199,400,000(41.43)	TING HOK SHOU DENNIS (18.36)		
					TING WOO SHOU KENNETH (18.36)		
					TING YUE SAU LUNA (4.08)		

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

STOCK NAME : Shun Ho Resources (0253)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LEE PUI LING LIZA	04/11/92	1	141,307,000(60.93)	140,817,000(60.72)			CHENG KAI MAN WILL'AM (60.93)
MAGNIFICENT ESTATES LIMITED	04/11/92	1	141,307,000(60.93)	140,817,000(60.72)			
ROYLE CORPORATION LIMITED	04/11/92	1	141,307,000(60.93)	140,817,000(60.72)			
SHUN HO CONSTRUCTION (HOLDINGS) LIMITED	04/11/92	1	141,307,000(60.93)	140,817,000(60.72)			

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	04/11/92	3,5,7	415,639,800(72.15)	407,801,800(70.79)		PACIFIC DEVELOPMENT CORPORATION LIMITED (50.73)	
						GENERAL COSMOS DEVELOPMENT LIMITED (19.34)	
						MING PAO HOLDINGS LIMITED (0.00)	
						MING PAO INTERNATIONAL INVESTMENT LIMITED (0.00)	
						MING PAO ENTERPRISE CORPORATION LIMITED (0.00)	
						MPH LIMITED (0.00)	
CIM COMPANY LIMITED	04/11/92	3,4,6	403,639,800(70.07)	395,801,800(68.71)		PACIFIC DEVELOPMENT CORPORATION LIMITED (50.73)	

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 (%)
CIM COMPANY LIMITED	04/11/92	3,4,6	403,639,800(70.07)	395,801,800(68.71)		GENERAL COSMOS DEVELOPMENT LIMITED (19.34)	
						MING PAO HOLDINGS LIMITED (0.00)	
						MING PAO INTERNATIONAL INVESTMENT LIMITED (0.00)	
						MING PAO ENTERPRISE CORPORATION LIMITED (0.00)	
						MPH LIMITED (0.00)	
GENERAL COSMOS DEVELOPMENT LIMITED	04/11/92	1,3,6	111,391,800(19.34)	100,309,800(17.41)			
KUNG AI MING	04/11/92	3,4,7	403,639,800(70.07)	395,801,800(68.71)			YU PUN HOI (70.07)
LAM LOK YEE	04/11/92	3,4,7	415,639,800(72.15)	407,801,800(70.79)			CHA LOUIS (72.15)
MING PAO ENTERPRISE CORPORATION LIMITED	04/11/92	3,4,6	403,639,800(70.07)	395,801,800(68.71)		GENERAL COSMOS DEVELOPMENT LIMITED (19.34)	
						MING PAO HOLDINGS LIMITED (0.00)	
						PACIFIC DEVELOPMENT CORPORATION LIMITED (50.73)	
						MING PAO INTERNATIONAL INVESTMENT LIMITED (0.00)	
MING PAO INTERNATIONAL INVESTMENT LIMITED	04/11/92	3,4,6	403,639,800(70.07)	395,801,800(68.71)		GENERAL COSMOS DEVELOPMENT LIMITED (19.34)	

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	04/11/92	3,4,6	403,639,800(70.07)	395,801,800(68.71)		MING PAO HOLDINGS LIMITED (0.00)	
						PACIFIC DEVELOPMENT CORPORATION LIMITED (50.73)	
MPH LIMITED	04/11/92	3,4,6	403,639,800(70.07)	395,801,800(68.71)		PACIFIC DEVELOPMENT CORPORATION LIMITED (50.73)	
						GENERAL COSMOS DEVELOPMENT LIMITED (19.34)	
						MING PAO HOLDINGS LIMITED (0.00)	
						MING PAO INTERNATIONAL - INVESTMENT LIMITED (0.00)	
						MING PAO ENTERPRISE CORPORATION LIMITED (0.00)	
YU PLN HOI	04/11/92	3,5,7	403,639,800(70.07)	395,801,800(68.71)		GENERAL COSMOS DEVELOPMENT LIMITED (19.34)	
						MING PAO HOLDINGS LIMITED (0.00)	
						PACIFIC DEVELOPMENT CORPORATION LIMITED (50.73)	
						MING PAO INTERNATIONAL - INVESTMENT LIMITED (0.00)	
						MING PAO ENTERPRISE CORPORATION 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	04/11/92	3,5,7	403,639,800(70.07)	395,801,800(68.71)		MPH LIMITED (0.00) CIM COMPANY LIMITED (0.00)	

STOCK NAME : Thai-Asia Fund (0540)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
REGENT FUND MANAGEMENT - LIMITED	06/11/92	2	5,411,800(10.12)	0(0.00)		UNDervalUED ASSETS FUND (5.92) REGENT TIGER FUND (1.30) ALEXANDRIA TIGER EQUITY- FUND (0.09) REGENT GLOBAL FUND - PA- CIFIC BASIN GROWTH FUND (0.34) PACIFIC ARBITRAGE COMPA- NY LIMITED (1.50) REGENT PACIFIC CORPORAT- E ADVISORY LIMITED (0.97)	

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