

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

STOCK NAME : Chuang's Int'l (0367)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
AMERSHAM LIMITED	16/11/92	1,3	1,224,955,824(53.56)	1,209,615,824(52.89)			
UNI WORLD HOLDING LIMITED	16/11/92	1,3,4	1,373,314,312(60.05)	1,357,974,312(59.38)		GOLDEN HOUSE INC. (6.49)	
						AMERSHAM LIMITED (53.56)	

STOCK NAME : Henderson Land (0012)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HOPKINS LIMITED	17/11/92	6	1,009,387,700(63.25)	1,009,387,700(63.25)		FU SANG COMPANY LIMITED (0.01)	
						HENDERSON DEVELOPMENT LIMITED (35.76)	
						SANDRA INVESTMENT LIMITED (0.44)	
						MIGHTYGARDEN LIMITED (0.05)	
						BELIEVEGOOD LIMITED (7.54)	
						CAMERON ENTERPRISE INC. (9.09)	
						FANCY EYE LIMITED (3.45)	
						SPREADRAL LIMITED (3.45)	
						PROSGLOSS INVESTMENT LIMITED (3.45)	

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STOCK NAME : Lam Soon (Hong Kong) (0411)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
T C WHANG & COMPANY PTE LIMITED	19/11/92	4,5	61,778,920(25.22)	61,278,920(25.02)		LAM SOON CARNERY PTE LIMITED (24.77) TC REALTY DEVELOPMENT PTE LIMITED (0.20)	

STOCK NAME : Richfield Int'l Holdings (0231)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CENTURY CITY BVI HOLDINGS LIMITED	16/11/92	1,3,4,6	235,359,992(74.52)	233,923,992(74.06)		JUSTICAL LIMITED (64.82) BAJAN COMPANY LIMITED (2.67) HONMARK COMPANY INC. (7.02)	
CENTURY CITY HOLDINGS LIMITED	16/11/92	1,3,4,6	235,359,992(74.52)	233,923,992(74.06)		JUSTICAL LIMITED (64.82) BAJAN COMPANY LIMITED (2.67) HONMARK COMPANY INC. (7.02)	
CENTURY CITY INTERNATIONAL HOLDINGS LIMITED	16/11/92	1,3,4,6	235,359,992(74.52)	233,923,992(74.06)		JUSTICAL LIMITED (64.82) BAJAN COMPANY LIMITED (2.67) HONMARK COMPANY INC. (7.02)	
JUSTICAL LIMITED	16/11/92	1,3	204,727,992(64.82)	204,727,992(64.82)			
PALIBURG BVI HOLDINGS LIMITED	16/11/92	1,3,4,6	235,359,992(74.52)	233,923,992(74.06)		JUSTICAL LIMITED (64.82)	

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STOCK NAME : Richfield Int'l Holdings (0231)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
PALIBURG BVI HOLDINGS LIMITED	16/11/92	1,3,4,6	235,359,992(74.52)	233,923,992(74.06)		BAJAN COMPANY LIMITED (2.67)	
						HONMARK COMPANY INC. (7.02)	
PALIBURG INTERNATIONAL HOLDINGS LIMITED	16/11/92	1,3,4,6	235,359,992(74.52)	233,923,992(74.06)		JUSTICAL LIMITED (64.82)	
						BAJAN COMPANY LIMITED (2.67)	
						HONMARK COMPANY INC. (7.02)	

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	16/11/92	1	146,541,000(63.19)	146,197,000(63.04)			CHENG KAI MAN WILLIAM (63.19)
MAGNIFICENT ESTATES LIMITED	16/11/92	1	146,541,000(63.19)	146,197,000(63.04)			
ROYLE CORPORATION LIMITED	16/11/92	1	146,541,000(63.19)	146,197,000(63.04)			
SHUN HO CONSTRUCTION (HOLDINGS) LIMITED	16/11/92	1	146,541,000(63.19)	146,197,000(63.04)			
WAH LEUNG FINANCE LIMITED	16/11/92	1	146,541,000(63.19)	146,197,000(63.04)			

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

STOCK NAME : T T Equity Growth Sub-Fund (0402)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
ALLIED DUNBAR ASSURANCE- PLC	01/09/91	2	375,000	0			
SCOTTISH AMICABLE ¹ INVES- TMENT MANAGERS LIMITED	01/09/91	2	500,000	0			
SCOTTISH AMICABLE INVES- TMENT MANAGERS LIMITED	17/10/91	1,4	560,180	500,000			
THE SUMITOMO TRUS & BA- NKING COMPANY LIMITED	01/09/91	2	200,000	0			
THORNTON & COMPANY LIM- ITED	19/11/92	1,3	572,502	600,502		THORNTON MANAGEMENT (AS- IA) LIMITED	
						THORNTON INVESTMENT MAN- AGEMENT (ASIA) LIMITED	
						THORNTON UNIT MANAGERS - LIMITED	
						DRESDNERBANK ASSET MANA- GEMENT S.A.	
THORNTON & COMPANY LIM- ITED	03/10/91	1,4	871,508	665,000		THORNTON MANAGEMENT (AS- IA) LIMITED	
						THORNTON INVESTMENT MAN- AGEMENT (ASIA) LIMITED	
						THORNTON UNIT MANAGERS - LIMITED	
						THORNTON INVESTMENT MAN- AGEMENT LIMITED	

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STOCK NAME : T T Equity Growth Sub-Fund (0402)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
THORNTON & COMPANY LIMITED	03/10/91	1,4	871,508	665,000		DRESDBANK ASSET MANAGEMENT S.A.	
THORNTON & COMPANY LIMITED	01/09/91	2	665,000	0		THORNTON MANAGEMENT (ASIA) LIMITED	
						THORNTON INVESTMENT MANAGEMENT (ASIA) LIMITED	
						THORNTON UNIT MANAGERS LIMITED	
						THORNTON INVESTMENT MANAGEMENT LIMITED	

STOCK NAME : T T Equity Income Sub-Fund (0401)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
MITSUBISHI MUTUAL LIFE INSURANCE COMPANY	01/09/91	2	300,000	0			
THE MEIJI MUTUAL LIFE COMPANY LIMITED	01/09/91	2	100,000	0			

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