

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

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STOCK NAME : China Light (0002)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
BERMUJA TRUST COMPANY LIMITED	08/02/93	2,4,5	166,002,927(10.01)	0(0.00)		MIKADO HOLDING INC. (10.01)	
MIKADO HOLDING INC.	08/02/93	1,2,5	166,002,927(10.01)	0(0.00)			
MIKADO INVESTMENTS LIMITED	08/02/93	2,4,5	166,002,927(10.01)	0(0.00)		MIKADO HOLDING INC. (10.01)	

STOCK NAME : Guangdong Investment (0270)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
GUANGDONG ENTERPRISES (HOLDINGS) LIMITED	08/02/93	3	613,588,740(44.05)	608,374,740(43.67)		WINCALL INVESTMENT LIMITED (23.30)	
						JING MEI TRAVEL AND TRADING COMPANY, LIMITED (7.23)	
						GUANGDONG ENTERPRISES (HOLDINGS) LIMITED (11.13)	
						AHMCHAMP TRADING LIMITED (1.13)	
						GUANGDONG FINANCE COMPANY, LIMITED (0.36)	
						QING YUAN ENTERPRISES LIMITED (0.29)	
						GUANGNAN HANG CO., LTD (0.07)	
						GUANGDONG TRANSPORT LIMITED (0.00)	

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STOCK NAME : Guangdong Investment (0270)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
GUANGDONG ENTERPRISES (- HOLDINGS) LIMITED	08/02/93	3	613,588,740(44.05)	608,374,740(43.67)		GUANGDONG MATERIALS COM- (0.02) PANY, LIMITED GUANGDONG DEVELOPMENT L- (0.04) IMITED STANDARD PAPER BAG WORK- (0.06) S LIMITED FILL SUCCESS INVESTMENT- (0.20) LIMITED	

STOCK NAME : HK&S Hotels (0045)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
BERMUDA TRUST COMPANY L- IMITED	08/02/93	2,4,5	220,482,122(20.44)	0(0.00)		MIKADO HOLDING INC. (20.44)	
ESKO LIMITED	08/02/93	1,3,4	376,341,644(34.88)	383,138,519(35.51)		ACTINIUM HOLDING CORPOR- (1.15) ATION COBALT HOLDING CORPORAT- (1.66) ION MERCURY HOLDING CORPORA- (1.85) TION XENON HOLDING CORPORATI- (17.15) ON ROSTIK LTD. (13.07)	
HESKO LIMITED	08/02/93	1,3,4	376,341,644(34.88)	383,138,519(35.51)		ACTINIUM HOLDING CORPOR- (1.15) ATION	

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STOCK NAME : HK&S Hotels (0045)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HESKO LIMITED	08/02/93	1,3,4	376,341,644(34.88)	383,138,519(35.51)		COBALT HOLDING CORPORAT- (1.66) ION	
						MERCURY HOLDING CORPORA- (1.85) TION	
						XENON HOLDING CORPORATI- (17.15) ON	
						ROSTIK LIMITED (13.07)	
MIKADO HOLDING INC.	08/02/93	1,2,5	220,482,122(20.44)	0(0.00)			
MIKADO INVESTMENTS LIM- ITED	08/02/93	2,4,5	220,482,122(20.44)	0(0.00)		MIKADO HOLDING INC. (20.44)	

STOCK NAME : Hop Hing Holdings (0047)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
BARCLAYS PRIVATE BANK &- TRUST LIMITED	08/02/93	1,3	164,504,338(71.49)	166,504,338(72.36)		HOP HING OIL (1985) LIM- (29.92) ITED	
						HUNG'S (1985) LIMITED (41.57)	
HUNG'S (1985) LIMITED	08/02/93	1,3	95,647,358(41.57)	97,647,358(42.43)			

STOCK NAME : Richfield Int'l Holdings (0231)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
ANGKLONG LIMITED	12/02/93	2	59,616,934(18.88)	0(0.00)			
CHAN KEE HWA	12/02/93	5	65,738,934(20.81)	6,122,000(1.94)		KIAN AN REALTY LTD. (1.94)	

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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 (%)
CHAM KEE HWA	12/02/93	5	65,738,934(20.81)	6,122,000(1.94)		ANGKLONG LTD. (18.88)	

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	05/02/93	1	307,730,554(52.87)	306,606,554(52.68)		YEE HING INTERNATIONAL - (0.23) LIMITED	
						ACTIVE LIGHTS COMPANY L- (13.63) IMITED	

STOCK NAME : UDL Holdings (0620)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HARBOUR FRONT LIMITED	11/02/93	1	333,000,000(69.33)	241,000,000(50.17)			
HARBOUR FRONT LIMITED	11/02/93	1	241,000,000(50.17)	333,000,000(69.33)			

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