

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

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STOCK NAME : Amoy Properties (0101)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
COLE LIMITED	18/05/93	1,4,5,6	1,333,463,398(59.02)	1,311,940,898(58.07)		PROSPERLAND HOUSING LTD (51.00)	
						CURICAO CO LTD (0.02)	
						KINDSTOCK LTD (0.00)	
						BELIEVECITY LTD (0.47)	
						YEE FLY INVESTMENT LTD (0.05)	
						COKAGE LTD (1.29)	
						PUROTAT LTD (2.28)	

STOCK NAME : Asia Securities (0271)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
GREENWOOD INTERNATIONAL-LIMITED	24/05/93	3	82,801,817(14.27)	77,846,817(13.42)			
KUNG NINA	24/05/93	3	92,931,817(16.02)	87,107,817(15.01)		GREENWOOD INTERNATIONAL-LTD (14.27)	
						TALBOT INVESTMENTS LTD (1.60)	

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	19/05/93	1,3,4	152,499,887(42.14)	148,679,887(41.08)		ROURKE INVESTMENTS LTD (42.14)	
CHUANG'S CONSORTIUM INTERNATIONAL LIMITED	19/05/93	1,3,4	152,499,887(42.14)	148,679,887(41.08)		ROURKE INVESTMENTS LTD (42.14)	

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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	19/05/93	1,3,4	152,499,887(42.14)	148,679,887(41.08)		ROURKE INVESTMENTS LTD (42.14)	
CHUANG'S FINANCE LIMITED	19/05/93	1,3,4	152,499,887(42.14)	148,679,887(41.08)		ROURKE INVESTMENTS LTD (42.14)	
INCOME HOLDINGS LIMITED	19/05/93	1,3,4	152,499,887(42.14)	148,679,887(41.08)		ROURKE INVESTMENTS LTD (42.14)	
ROURKE INVESTMENTS LIMITED	19/05/93	1,3	152,499,887(42.14)	148,679,887(41.08)			
UNIWORLD HOLDINGS LIMITED	19/05/93	1,3,4	152,499,887(42.14)	148,679,887(41.08)		ROURKE INVESTMENTS LTD (42.14)	

STOCK NAME : Herald Hold. (0114)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HSBC HOLDINGS PLC	19/05/93	3,4	79,738,356(13.03)	78,538,356(12.83)		HSBC HOLDINGS (CAPITAL - (11.9%) MARKETS) LTD	
						WARDLEY INVESTMENT SERVICES LTD (1.09)	

STOCK NAME : Hutchison Whampoa (0013)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHEUNG KONG (HOLDINGS) - LIMITED	19/05/93	3,4,6	1,228,785,000(36.62)	1,174,655,000(35.01)		CONTINENTAL REALTY LTD (12.60)	
						GOOD ENERGY LTD (0.00)	
						GUIDEFIELD LTD (0.40)	

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STOCK NAME : Hutchison Whampoa (0013)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHEUNG KONG (HOLDINGS) - LIMITED	19/05/93	3,4,6	1,228,785,000(36.62)	1,174,655,000(35.01)		HALDANER LTD (0.29) KAM CHIN INVESTMENT S.A- (2.93) ORIENTAL TIME INVESTMENT LTD (1.01) POLYCOURT LTD (6.31) RICHLAND REALTY LTD (1.75) TOP WIN INVESTMENT LTD (3.19) WHITE RAIN ENTERPRISES LTD - (0.00) WINBO POWER LTD (6.40) WELL KARIN LTD (1.73)	
LI KA SHING	20/05/93	5,7	1,240,085,000(36.96)	1,182,655,000(35.24)		CHEUNG KONG (HOLDINGS) - LIMITED (36.72) WESTMINISTER INVESTMENT LIMITED S.A. (0.16) WABURA COMPANY LIMITED (0.07)	

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STOCK NAME : ITC Holdings (0286)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
AMERSHAM LIMITED	17/05/93	1,3,4,7	26,220,000(10.01)	30,720,000(11.72)		TIN LEE HOLDINGS LTD (10.01)	
CHUANG'S CONSORTIUM INTERNATIONAL LIMITED	17/05/93	1,3,4,7	26,220,000(10.01)	30,720,000(11.72)		TIN LEE HOLDINGS LTD (10.01)	
CHUANG'S CONSORTIUM LIMITED	17/05/93	1,3,4,7	26,220,000(10.01)	30,720,000(11.72)		TIN LEE HOLDINGS LTD (10.01)	
CHUANG'S FINANCE LIMITED	17/05/93	1,3,4,7	26,220,000(10.01)	30,720,000(11.72)		TIN LEE HOLDINGS LTD (10.01)	
INCOME HOLDINGS LIMITED	17/05/93	1,3,4,7	26,220,000(10.01)	30,720,000(11.72)		TIN LEE HOLDINGS LTD (10.01)	
TIN LEE HOLDINGS LIMITED	17/05/93	1,3,7	26,220,000(10.01)	30,720,000(11.72)			
UNI WORLD HOLDINGS LIMITED	17/05/93	1,3,4,7	26,220,000(10.01)	30,720,000(11.72)		TIN LEE HOLDINGS LTD (10.01)	

STOCK NAME : Kader Investment Co Ltd (0730)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHEUNG KONG (HOLDINGS) - LIMITED	17/05/93	2,4,5	10,706,254(10.36)	0(0.00)		BOTANY LTD (10.36)	
EBONY LIMITED	17/05/93	2,4,5	10,706,254(10.36)	0(0.00)		BOTANY LTD (10.36)	
IVORY LIMITED	17/05/93	2,4,5	10,706,254(10.36)	0(0.00)		BOTANY LTD (10.36)	
LI KA SHING	17/05/93	2,5,6	10,706,254(10.36)	0(0.00)		BOTANY LTD (10.36)	

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STOCK NAME : Righteous (Holdings) Ltd. (0622)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHENG PUI KI	19/05/93	1,3	102,496,000(26.29)	115,496,000(29.62)		GROW RICH LIMITED (24.83)	
EVERSMILE COMPANY LIMITED	19/05/93	1,3	96,796,000(24.83)	109,796,000(28.16)		GROW RICH LTD (24.83)	
GROW RICH LIMITED	19/05/93	1,3	96,796,000(24.83)	109,796,000(28.16)			

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