

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

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STOCK NAME : China Strategic (0235)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|-------------------------------------|----------|--------|-------------------|-------------------|------------------------|------------------------|---------------------|
| CHIP LIAN INVESTMENTS (-HK) LIMITED | 08/07/93 | 3,5 | 34,217,500(9.05) | 34,098,500(9.02) | | | |

STOCK NAME : Culturecom Hold (0343)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|--------------------------|----------|--------|--------------------|--------------------|------------------------|------------------------|---------------------|
| WONG CHUN LOONG | 16/06/93 | 3 | 129,252,000(19.47) | 226,070,000(34.05) | | | |

STOCK NAME : Fairyoung Hold (0231)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|--------------------------|----------|--------|--------------------|--------------------|------------------------|------------------------|---------------------|
| ANGKLONG LIMITED | 01/07/93 | 1 | 148,582,321(47.04) | 149,642,321(47.38) | | | |

STOCK NAME : Fortei Holdings (0079)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|------------------------------------|------|--------|--------------------|-------------------|------------------------|---|---------------------|
| COWIN ENTERPRISES LIMITED | / / | 2 | 217,428,600(54.36) | 0(0.00) | | | |
| HOI FAT INVESTMENTS (BV-I) LIMITED | / / | 2 | 271,428,600(67.86) | 0(0.00) | | | |
| KONG YUN KAN | / / | 2 | 277,714,300(69.43) | 0(0.00) | | HOI FAT INVESTMENTS (BV-I) LTD. (67.86) | |

STOCK NAME : Juko Laboratories (0567)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|--------------------------------------|----------|--------|-------------------|-------------------|------------------------|------------------------|---------------------|
| DONG HUI INVESTMENT HOLDINGS LIMITED | 05/07/93 | 1 | 78,292,000(17.60) | 75,874,000(17.06) | | | |

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STOCK NAME : Juko Laboratories (0567)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|--------------------------------------|----------|--------|-------------------|-------------------|------------------------|------------------------|---------------------|
| DONG HUI INVESTMENT HOLDINGS LIMITED | 06/07/93 | 1 | 78,712,000(17.70) | 78,292,000(17.60) | | | |

STOCK NAME : Kader Investment Co Ltd (0730)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|----------------------------------|----------|--------|-------------------|-------------------|------------------------|------------------------|---------------------|
| BOTANY LIMITED | 05/07/93 | 2,4,5 | 10,706,254(10.35) | 0(0.00) | | | |
| CHEUNG KONG (HOLDINGS) - LIMITED | 05/07/93 | 2,4,5 | 10,706,254(10.35) | 0(0.00) | | BOTANY LTD (10.35) | |
| EBONY LIMITED | 05/07/93 | 2,4,5 | 10,706,254(10.35) | 0(0.00) | | BOTANY LTD (10.35) | |
| IVORY LIMITED | 05/07/93 | 2,4,5 | 10,706,254(10.35) | 0(0.00) | | BOTANY LTD (10.35) | |
| LI KA SHING | 05/07/93 | 2,5,6 | 10,706,254(10.35) | 0(0.00) | | BOTANY LTD (10.35) | |

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 | 02/07/93 | 1 | 147,350,500(52.95) | 147,408,500(52.97) | | | CHENG KAI MAN WILLIAM (52.95) |
| ROYLE CORPORATION LIMITED | 02/07/93 | 1 | 147,350,500(52.95) | 147,408,500(52.97) | | | |

STOCK NAME : Sun Hung Kai Properties (0016)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|---|----------|--------|--------------------|-------------------|------------------------|------------------------|---------------------|
| HSBC HOLDINGS (CAPITAL - MARKETS) LIMITED | 09/07/93 | 7 * | 196,554,662(10.17) | N.A. | | | |

* Ceased to have a notifiable interest upon intra-group transfer of interest

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STOCK NAME : Tungtex (Holdings) (0518)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|--------------------------|----------|--------|-------------------|-------------------|------------------------|---|---------------------|
| FRANKLIN RESOURCES INC | 05/07/93 | 3 | 65,473,000(18.27) | 60,903,000(17.00) | | TEMPLETON GLOBAL INVEST- (12.26) ORS INC | |
| | | | | | | TAMPLETON INTERNATIONAL- (6.01) INC | |

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