

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

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STOCK NAME : Golden Harvest (1132)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHOW TING HSING RAYMOND	23/11/94	2	199,863,507(39.97)	N.A.		RUBIC ASSOCIATES LTD (31.97)	
						CAROUSEL ASSOCIATES LTD (8.00)	
HO KWONG CHEONG LEONARD	23/11/94	2	75,000,000(15.00)	N.A.		LARKIN ASSOCIATES LTD (15.00)	
LARKIN ASSOCIATES LIMITED	23/11/94	2	75,000,000(15.00)	N.A.			
PRUDENTIAL ASSET MANAGEMENT ASIA LIMITED	23/11/94	2	68,284,027(13.66)	N.A.			
RUBIC ASSOCIATES LIMITED	23/11/94	2	159,863,507(31.97)	N.A.			

STOCK NAME : Grand Hotel 'A' (0195)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
COLE LIMITED	28/11/94	1,3,4,6	435,308,228(70.03)	430,276,228(69.22)		PROSPERLAND HOUSING LTD (40.78)	
						CURICAO CO LTD (0.31)	
						KINDSTOCK LTD (2.08)	
						BELIEVECITY LTD (3.06)	
						HANG FAR CO LTD (19.52)	
						HOI SANG LTD (1.16)	
						(0.00)	
HANG LUNG DEVELOPMENT COMPANY LIMITED	29/11/94	1,3,4,6	417,853,581(67.22)	410,895,581(66.10)		PROSPERLAND HOUSING LTD (40.78)	

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STOCK NAME : Grand Hotel 'A' (0195)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HANG LUNG DEVELOPMENT COMPANY LIMITED	29/11/94	1,3,4,6	417,853,581(67.22)	410,895,581(66.10)		CURICAO CO LTD (0.31)	
						KINDSTOCK LTD (2.08)	
						BELIEVECITY LTD (3.37)	
						HANG FAR CO LTD (19.52)	
						HOI SANG LTD (1.16)	

STOCK NAME : HB Int'l (1063)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
SILVER TOWN MANAGEMENT LIMITED	01/12/94	3	51,000,000(11.33)	52,000,000(11.56)			

STOCK NAME : Hang Lung Dev (0010)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
COLE LIMITED	01/12/94	1,3,4,6 N1	526,234,060	466,800,600			

STOCK NAME : Logic Int'l (1193)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
BARCLAYS PRIVATE BANK & TRUST LIMITED	07/11/94	2	44,325,000(22.16)	N.A.		MONKWELL HOLDINGS LTD (22.16)	
BLUE-VINE INVESTMENT SERVICES LIMITED	07/11/94	2	44,325,000(22.16)	N.A.		FUNDWATCH HOLDINGS LTD (22.16)	

STOCK NAME : Logic Int'l (1193)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHAN CHUM MING RICKY	07/11/94	2	44,325,000(22.16)	N.A.		FUNDWATCH HOLDINGS LTD (22.16)	
CHAPLET INVESTMENT SERVICES LIMITED	07/11/94	2	44,325,000(22.16)	N.A.		FUNDWATCH HOLDINGS LTD (22.16)	
CHINA RESOURCES (HOLDINGS) COMPANY LIMITED	07/11/94	1,2	45,045,000(22.52)	N.A. 1		CHINA RESOURCES ENTERPRISE LTD (22.52)	
CHINA RESOURCES ENTERPRISE LIMITED	07/11/94	2	45,045,000(22.52)	N.A.		WATERSIDE HOLDINGS LTD (22.52)	
FUNDWATCH HOLDINGS LIMITED	07/11/94	2	44,325,000(22.16)	N.A.			
LAI NI KIUM FRANK	07/11/94	2	44,325,000(22.16)	N.A.			
LAI NI JAN	07/11/94	2	44,325,000(22.16)	N.A.			
NGAN MAN WAI SIMON	07/11/94	2	44,325,000(22.16)	N.A.		FUNDWATCH HOLDINGS LTD (22.16)	
MUNKWELL HOLDINGS LIMITED	07/11/94	2	44,325,000(22.16)	N.A. 1			
SOVEREIGNTY TRUSTEE HOLDINGS CORPORATION	07/11/94	2	44,325,000(22.16)	N.A.		MUNKWELL HOLDINGS LTD (22.16)	
WATERSIDE HOLDINGS LIMITED	07/11/94	2	45,045,000(22.52)	N.A. 1			

STOCK NAME : Ming Pao Enterprise (0685)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
KUNG AI MING	01/12/94	3,4,7	182,953,000(50.82)	185,953,000(51.65)			YU PUN HOI (50.82)

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STOCK NAME : Ming Pao Enterprise (0685)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
SEQUENCE INVESTMENTS LIMITED	01/12/94	3,4,6	182,953,000(50.82)	185,953,000(51.65)		CIM COMPANY LIMITED (50.82)	
YU PUN HOI	01/12/94	3,5,7	182,953,000(50.82)	185,953,000(51.65)		CIM COMPANY LIMITED (50.82)	

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	30/11/94	8	12,000,000(2.08)	68,548,668(11.90)			
CIM COMPANY LIMITED	30/11/94	3,4,6	273,360,316(47.45)	215,301,648(37.37)		HING PAO ENTERPRISE COR- P LTD (0.05)	
						MPH LTD (34.82)	
						PIPPEN LTD (9.81)	
KUNG AI MING	30/11/94	3,4,7	273,360,316(47.45)	215,301,648(37.37)			YU PUN HOI (47.45)
LAM LUK YI	30/11/94	4,8	12,000,000(2.08)	68,548,668(11.90)			CHA LOUIS (2.08)
SEQUENCE INVESTMENTS LIMITED	30/11/94	3,4,6	273,360,316(47.45)	215,301,648(37.37)		CIM CO LTD (47.45)	
YU PUN HOI	30/11/94	3,5,7	273,360,316(47.45)	216,811,648(37.63)		CIM CO LTD (47.45)	

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

NOTES:

#1 Exercise of warrants & shares acquired from market.