

HCMP2073/1982 –Names of Shares Sold

Eastern Asia Navigation Co. Ltd.
 Bank of Adelaide
 China Light & Power Co. Ltd.
 Allied Investors Corp. Ltd.
 Hang Seng Bank Ltd.
 Crocodile Garments Ltd.
 Jardine Securities Ltd.
 HSBC
 Wheelock Maritime Int'l Ltd.
 HK & China Gas Co. Ltd.
 HK & Yaumati Ferry Co. Ltd.
 HK Electric Co. Ltd.
 Wheelock Marden & Co Ltd 'A' shares
 Sun Hung Kai Properties Ltd.
 City Hotel Ltd
 HK Land Co. Ltd.
 HK & Kowloon Wharf & Godown Co. Ltd.
 HK & Whampoa Dock Co Ltd
 Zung Fu
 Jardine Matheson & Co. Ltd.
 New World Development Co. Ltd.
 Int'l Pacific Securities Co. Ltd.
 Kowloon Motor Bus Co
 Robeco
 Siu On Realty Co. Ltd.
 Lap Heng Co Ltd
 Philex Mining Corp
 HK Telephone Co. Ltd.

HCMP3541/2001- Names of Shares Sold

Lai Sun Development Co Ltd
 Crocodile Garments Ltd.
 Hong Kong Realty And Trust Co Ltd 'A' shares
 Wheelock and Co. Ltd
 China Light & Power Co Ltd
 Sun Hung Kai Properties Ltd
 Hang Seng Bank Ltd
 Brierley Investment Ltd
 Jardine Matheson Holdings Ltd
 Hong Kong Electric Holdings Ltd
 Hutchison Whampoa Ltd
 Beauforte Investors Corporation Ltd
 Hong Kong Land Holdings Ltd.
 Jardine Strategic Holdings Ltd.
 HSCB Holdings PLC
 Hong Kong Ferry (Holdings)
 The Wharf (Holdings) Ltd
 Hong Kong Telecommunications Ltd

HCMP2823/1983 - Names of Shares Sold

Lap Heng Co.
 Siu On Realty Co. Ltd.
 Eastern Asia Navigation Co.
 China Light & Power Co. Ltd.
 Philex Mining Corporation
 Jardine Securities Ltd.
 Hang Seng Bank Ltd.
 HSBC
 Allied Investors Corporation Ltd.
 Crocodile Garments Ltd.
 Wheelock Martime Int'l Ltd.
 HK & China Gas Co. Ltd.
 HK Electric Co. Ltd.
 HK & Yaumati Ferry Co. Ltd
 Jardine Matheson Ltd.
 China Provident Co. Ltd.
 HK Telephone Co. Ltd.
 Sun Hung Kai Property Ltd.
 Cheung Kong (Holdings) Ltd.
 HK & Whampoa Dock Co Ltd
 New World Development Co Ltd
 HK Land Co Ltd
 HK & Kowloon Wharf & Godown Co. Ltd
 A S Watson & Co Ltd

HCMP2403/1986- Names of Shares Sold

Lap Heng Co Ltd
 The Hong Kong and China Gas Co Ltd
 Eastern Asia Navigation Co Ltd
 Crocodile Garments Ltd.
 Allied Investors Corporation Ltd.
 Wheelock Maritime International Ltd. 'A'shares
 China Light & Power Co Ltd
 Jardine Securities Ltd
 The Hong Kong & Yaumati Ferry Co Ltd
 Hang Seng Bank Ltd
 HSBC
 Hong Kong Telephone Co Ltd
 Sun Hung Kai Properties Ltd
 Hong Kong Electric Holdings Ltd
 Hutchison Whampoa Ltd
 Siu On Realty Co Ltd
 The Hong Kong Land Co Ltd
 Jardine Matheson & Co Ltd
 The HK & Kowloon Wharf & Godown Co Ltd
 Hutchison Whampoa Ltd Preference Shares
 HK Electric Loan Stock Rights
 Robeco

HCMP1146/1988 – Names of Shares Sold

Industrial Equity (Pacific) Ltd
Lap Heng Co Ltd
Siu On Realty Co Ltd
The Kowloon Motor Bus Co Ltd
The Hong Kong and China Gas Co Ltd
Wheelock Maritime International 'A' Shares
Wheelock Marden & Co Ltd 'A' Shares
The Hong Kong & Yaumati Ferry Co Ltd Rights
China Light & Power Co Ltd
Regal Hotels (Holdings) Ltd Rights
Crocodile Garments Ltd
Hong Kong Industrial and Commercial Bank Ltd
Hang Seng Bank Ltd
Jardine Securities Ltd
HSBC
Sun Hung Kai Properties Ltd
Hong Kong Telephone Co Ltd
Allied Investors Corporation Ltd
Hutchison Whampoa Ltd
Hong Kong Electric Holdings Ltd
Jardine Matheson & Co Ltd
The Hong Kong Land Co Ltd
The HK & Kowloon Wharf & Godown Co. Ltd
Hutchison Whampoa Ltd Preference shares
Hsin Chong Properties Ltd
World International (Holdings) Ltd
Henderson Land Development Co Ltd
Union Bank of Hong Kong Ltd
New Town (N.T.) Properties Ltd (Certificate
issued on 17MAR81, Scrip no. 100994)

HCMP502/1988 - Names of Shares Sold

Lap Heng Co Ltd
The Hong Kong and China Gas Co Ltd
Eastern Asia Navigation Co Ltd
Allied Investors Corporation Ltd.
Crocodile Garments Ltd.
Wheelock Maritime International Ltd 'A'shares
Wheelock Marden & Co Ltd 'A' shares
Industrial Equity (Pacific) Ltd.
China Light & Power Co Ltd
Hang Seng Bank Ltd.
The HK & Yaumati Ferry Co. Ltd.
HSBC
Hong Kong Telephone Co. Ltd.
Sun Hung Kai Properties Ltd.
Robeco
The Hong Kong Land Co Ltd Rights
Siu On Realty Co Ltd
Hong Kong Electric Holdings Ltd
Hutchison Whampoa Ltd
The HK and Kowloon Wharf & Godown Co Ltd
Jardine Matheson & Co Ltd
Hutchison Whampoa Ltd Preference Shares
Jardine Securities Ltd