

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

PRINTED : 10/09/91 PAGE : 1

STOCK NAME : Asia Orient (0214)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
FULL SPEED INVESTMENTS - LIMITED	01/09/91	2,4	410,867,382(42.64)	451,867,382(46.89)			

STOCK NAME : Asia Standard Int'l (0129)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
ASIA ORIENT COMPANY LIMITED	01/09/91	2	547,744,188(45.08)	0(0.00)		IMPETUS HOLDINGS LIMITED (6.51)	
						PHATON INVESTMENT LIMITED (0.97)	
						BASSINDALE LIMITED (2.91)	
						PAN BRIGHT INV. LTD. (4.08)	
						PAN SPRING INV. LTD. (5.72)	
						PAN KITE INV. LTD. (4.08)	
						PAN INN INV. LTD. (4.08)	
						PAN PEARL INV. LTD. (4.08)	
						PAN HARBOUR INV. LTD. (6.48)	
						OCEAN HAND INV. LTD. (6.12)	
						UNION HOME DEVELOPMENT LIMITED (0.04)	
GUANGZHOU CHEMICALS OVERSEAS CORPORATION	01/09/91	2	125,750,950(10.35)	0(0.00)		GUANGZHOU CHEMICALS OVERSEAS CORPORATION (10.35)	

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

PRINTED : 10/09/91 PAGE : 2

STOCK NAME : Asia Standard Int'l (0129)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
IMPETUS HOLDINGS LIMITED	01/09/91	2	547,744,188(45.08)	0(0.00)		IMPETUS HOLDINGS LIMITED (6.51)	
						PHATOM INVESTMENT LIMITED (0.97)	
						BASSINDALE LIMITED (2.91)	
						PAN BRIGHT INV. LTD. (4.08)	
						PAN SPRING INV. LTD. (5.72)	
						PAN KITE INV. LTD. (4.08)	
						PAN INN INV. LTD. (4.08)	
						PAN PEARL INV. LTD. (4.08)	
						PAN HARBOUR INV. LTD. (6.48)	
						OCEAN HAND INV. LTD. (6.12)	
						UNION HOME DEVELOPMENT LIMITED (0.04)	
YUE XIU ENTERPRISES LIMITED	01/09/91	2	308,255,960(25.37)	0(0.00)		YUE XIU ENTERPRISES LTD- (15.02)	
						YUE XIU FINANCE CO. LTD- (10.35)	
						GUANGZHOU CHEMICALS OVERSEAS CORPORATION (10.35)	

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

STOCK NAME : Cavendish Int'l (0123)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
BIG BEN OVERSEAS S.A.	01/09/91	2,5	826,200,000(28.50)	0(0.00)			
FALLSGREEN ENTERPRISES - S.A.	01/09/91	2,5	558,451,000(19.26)	0(0.00)			
GOODWELL ASSOCIATES INC-	01/09/91	2,5	397,527,817(13.71)	0(0.00)			
HUTCHISON WHAMPOA LIMITED	01/09/91	2,5	1,879,798,976(64.84)	0(0.00)		FALLSGREEN ENTERPRISES - (19.26) S.A.	
						BIG BEN OVERSEAS S.A. (28.50)	
						TYLGOLD COMPANY LIMITED (3.37)	
						GOODWELL ASSOCIATES INC- (13.71)	
LI KA SHING	01/09/91	2,5	1,879,798,976(64.84)	0(0.00)		HUTCHISON WHAMPOA LIMITED - (64.84) ED	

STOCK NAME : Chee Shing Holdings (0687)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CORAL HOUSE LIMITED	01/09/91	2,5	127,276,000(42.43)	0(0.00)			
LEUNG CHEE HON	01/09/91	2,6	127,276,000(42.43)	0(0.00)		CORAL HOUSE LIMITED (42.43)	HO SUK HING (42.43)
							LEUNG CHUI YAN, JOANHE (42.43)
LEUNG PAK MING	01/09/91	2,6	45,000,000(15.00)	0(0.00)		SILVER LEAF CORPORATION (15.00)	
LEUNG PAK MING	01/09/91	2,6	45,000,000(15.00)	0(0.00)		SILVER LEAF CORPORATION (15.00)	

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

STOCK NAME : Chee Shing Holdings (0687)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
SILVER LEAF CORPORATION	01/09/91	2,5	45,000,000(15.00)	0(0.00)			

STOCK NAME : Cheung Kong (Holdings) (0001)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LI KA SHING	01/09/91	2	768,638,406(34.98)	0(0.00)		COTOMY LIMITED (1.51)	
						ARESEHAL DEVELOPMENT S. - (0.28) A.	
						HAVERHILL COMPANY LIMIT- (0.00) ED	
						WABURA COMPANY LIMITED (0.84)	
						KINGSGOLD INVESTMENT S. - (2.55) A.	
						RUBUS COMPANY LIMITED (0.00)	
						KING'S ROAD DEVELOPMENT- (0.21) COMPANY LIMITED	
						WESTMINSTER INVESTMENT - (0.25) LTD. S.A.	
						RIBE HOLDINGS INC. (1.50)	

STOCK NAME : Cheung Wah Development (0648)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HOLCOMBE LIMITED	31/08/91	2	70,635,000(36.51)	0(0.00)			

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

PRINTED : 10/09/91 PAGE : 5

STOCK NAME : China Paint Holdings (0701)

Name of Sub. Shareholder	Date	Reason	Present Bal. (X)	Previous Bal. (X)	Share Jointly Held (X)	Corporate Interest (X)	Family Interest (X)
TSUI YAM TONG, TERRY	01/09/91	2	250,240,000(68.00)	0(0.00)	TSUI HO CHUEN (68.00)		

STOCK NAME : Chow Sang Sang (0116)

Name of Sub. Shareholder	Date	Reason	Present Bal. (X)	Previous Bal. (X)	Share Jointly Held (X)	Corporate Interest (X)	Family Interest (X)
CHOW KWEN LIM	01/09/91	2,6	106,268,278(24.15)	0(0.00)		FILIATION INVESTMENTS L- (0.52) TD.	CHOW YUEN MAY YIM (1.65)
CHOW YUEN MAY YIM	01/09/91	2,6	106,268,278(24.15)	0(0.00)		FILIATION INVESTMENTS L- (0.52) TD.	CHOW KWEN LIM (22.44)

STOCK NAME : Conic Investment (0031)

Name of Sub. Shareholder	Date	Reason	Present Bal. (X)	Previous Bal. (X)	Share Jointly Held (X)	Corporate Interest (X)	Family Interest (X)
BURHILL COMPANY LIMITED	04/09/91	2	45,073,800(14.54)	0(0.00)			
HUA TUNG MARITIME INC.	04/09/91	2	35,085,000(11.31)	0(0.00)			

STOCK NAME : Continental Holdings (0513)

Name of Sub. Shareholder	Date	Reason	Present Bal. (X)	Previous Bal. (X)	Share Jointly Held (X)	Corporate Interest (X)	Family Interest (X)
DICKSON TOO (HOLDINGS) - COMPANY LIMITED	/ /	2	126,250,000(20.00)	0(0.00)		INNOVISIONS LIMITED (20.00)	
INNOVISIONS HOLDINGS LI- MITED	/ /	2	126,250,000(20.00)	0(0.00)		INNOVISIONS LIMITED (20.00)	
INNOVISIONS LIMITED	/ /	2	126,250,000(20.00)	0(0.00)			
POOH DICKSON	/ /	2	126,250,000(20.00)	0(0.00)		INNOVISIONS LIMITED (20.00)	

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

PRINTED : 10/09/91 PAGE : 6

STOCK NAME : Continental Mariner Investment (0119)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HSU GEE-KING, STEVE	01/09/91	2	16,952,000(19.26)	0(0.00)		REGAL NAVIGATION LTD (17.65)	HSU CHAO CHAI PEI (1.43)
REGAL NAVIGATION LTD	01/09/91	2	15,534,000(17.65)	0(0.00)			

STOCK NAME : Cosmos Machinery (0118)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CODO DEVELOPMENT LIMITED	01/09/91	2	116,256,000(64.59)	0(0.00)		COSMOS MACHINERY (HOLDI- (64.42) NGS) LTD.	
ELEGANT POWER ENTERPRISES LIMITED	01/09/91	2	116,256,000(64.59)	0(0.00)		ASSOCIATED CHINESE FINA- (0.17) NCE CO. LTD.	
FRIENDCHAIN INVESTMENT LIMITED	01/09/91	2	116,256,000(64.59)	0(0.00)		CODO DEVELOPMENT LIMITE- (0.00) D	
						FRIEND CHAIN INVESTMENT- (0.00) LTD.	
						COSMOS MACHINERY (HOLDI- (64.42) NGS) LTD.	
						ASSOCIATED CHINESE FINA- (0.17) NCE CO. LTD.	
						CODO DEVELOPMENT LIMITED (0.00)	
						COSMOS MACHINERY (HOLDI- (64.42) NGS LIMITED	
						ASSOCIATED CHINESE FINA- (0.17) NCE CO. LTD.	

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

PRINTED : 10/09/91 PAGE : 7

STOCK NAME : Cosmos Machinery (0118)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
KAH MOON CHEUNG	01/09/91	2	26,388,000(14.66)	0(0.00)		CODO DEVELOPMENT LTD. (0.00) COSMO MACHINERY (HOLDI- (64.42) GS) LTD. ASSOCIATED CHINESE FINA- (0.17) NCE CO. LTD. ELEGANT POWER ENTERPRIS- (0.00) ES LTD. YIK WAN COMPANY LTD. (0.00) FRIENDCHAIN INVESTMENT - (0.00) LTD.	
KEEPSOUND INVESTMENTS L- IMITED	01/09/91	2	116,256,000(64.59)	0(0.00)		CODO DEVELOPMENT LIMITE- (0.00) D COSMOS MACHINERY (HOLDI- (64.42) NGS) LIMITED ASSOCIATED CHINESE FINA- (0.17) NCE CO. LTD.	
YIK WAN COMPANY LIMITED	01/09/91	2	116,256,000(64.59)	0(0.00)		CODO DEVELOPMENT LIMITE- (0.00) D COSMOS MACHINERY (HOLDI- (64.42) NGS) LTD. ASSOCIATED CHINESE FINA- (0.17) NCE CO. LTD.	

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

STOCK NAME : Elec & Eltek (Bermuda) (0033)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
ELEC & ELTEK INVESTMENT- S LIMITED	01/09/91	2	422,682,791(42.07)	0(0.00)			

STOCK NAME : Far East Consortium Int'l (0035)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHIU TAT-CHEONG, DAVID	01/09/91	2	106,682,680(20.58)	0(0.00)			

STOCK NAME : Far East Holdings Int'l (0036)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
FAR EAST CONSORTIUM LIM- ITED	01/09/91	2	63,254,400(22.74)	0(0.00)		READY TOM LIMITED (0.03)	
						RITSOAIR LIMITED (0.00)	
FAR EAST INTERCONTINENT- AL LIMITED	01/09/91	2	65,531,011(23.56)	0(0.00)			

STOCK NAME : Far East Hotels (0037)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
ACHIEMAX LIMITED	01/09/91	2	72,182,400(15.22)	0(0.00)			

STOCK NAME : First Pacific Bancshares (0166)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
FIRST PACIFIC COMPANY L- IMITED	01/09/91	2	273,496,580(66.29)	0(0.00)		FPH (BVI) LIMITED (66.04)	

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

PRINTED : 10/09/91 PAGE : 9

STOCK NAME : First Pacific Bancshares (0166)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
FIRST PACIFIC COMPANY LIMITED	01/09/91	2	273,496,580(66.29)	0(0.00)		FPHK NOMINEES LIMITED (0.24)	
FIRST PACIFIC INVESTMENTS LIMITED	01/09/91	2	273,496,580(66.29)	0(0.00)		FPH (BVI) LIMITED (66.04)	
						FPHK NOMINEES LIMITED (0.24)	
FPH (BVI) LIMITED	01/09/91	2	273,496,580(66.29)	0(0.00)		FPH (BVI) LIMITED (66.04)	
						FPHK NOMINEES LIMITED (0.24)	

STOCK NAME : Fu Hui Jewellery (0639)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
FUJIAN JEWELLERY IMPORT & EXPORT CORPORATION	01/09/91	2	79,200,000(28.28)	0(0.00)			

STOCK NAME : Giordano Holdings (0709)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LAI CHEE YING	01/09/91	2	284,526,481(47.42)	0(0.00)			

STOCK NAME : Gold Peak (0040)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LO CHUNG WAI, PAUL	/ /	2	30,267,339(11.49)	0(0.00)		KAN SENG INDUSTRY COMPANY LIMITED (7.64)	
LO CHUNG WING, VICTOR	/ /	2	59,274,720(22.51)	0(0.00)		KAN SENG INDUSTRY COMPANY LIMITED (7.64)	

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

PRINTED : 10/09/91 PAGE : 10

STOCK NAME : Gold Peak (0040)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LO CHUNG WING, VICTOR	/ /	2	59,274,720(22.51)	0(0.00)		SHIMMER STAR COMPANY LI- (6.42) MITED	
NG SUNG ON, ANDREW	/ /	2	39,241,150(14.90)	0(0.00)		SHIMMER STAR COMPANY LI- (6.42) MITED	TO MAY MEE (0.06)

STOCK NAME : Hong Kong Electric (0006)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CAVENDISH INTERNATIONAL- HOLDINGS LIMITED	01/09/91	2,5	699,545,862(34.63)	0(0.00)		INTERMAN DEVELOPMENT IN- (8.36) C. UNIVEST EQUITY S.A. (12.50) LIPTON FINANCE S.A. (3.68) MONITOR EQUITIES S.A. (0.37) VENNITON DEVELOPMENT IN- (8.47) C. ASIAN EQUITIES INC. (1.26)	
HUTCHISON WHAMPOA LIMIT- ED	01/09/91	2,5	699,545,862(34.63)	0(0.00)		CAVENDISH INTERNATIONAL- (34.63) HOLDINGS LIMITED	
LI KA SHING	01/09/91	2,5	699,545,862(34.63)	0(0.00)		CAVENDISH INTERNATIONAL- (34.63) HOLDINGS LIMITED	
UNIVEST EQUITY S.A.	01/09/91	2,5	252,450,000(12.50)	0(0.00)			

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

PRINTED : 10/09/91 PAGE : 11

STOCK NAME : Hong Kong Toy Centre (0586)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
PRUDENTIAL ASSET MANAGEMENT ASIA LTD.	08/11/89	2	67,500,000(22.50)	0(0.00)			

STOCK NAME : Hsin Chong Int'l (0055)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LEE HING INVESTMENT CO - LTD	01/09/91	2	82,920,343(27.48)	0(0.00)		STETTLER INVESTMENT LIMITED (9.03)	
PARKWAY HOLDINGS LIMITED	01/09/91	2	82,920,343(27.48)	0(0.00)		DIAMOND WAY INC (0.00)	
PARKWAY PANAMA LIMITED - INC	01/09/91	2	82,920,343(27.48)	0(0.00)		LEE HING DEVELOPMENT LIMITED (27.48)	
TAN BOON SENG	01/09/91	2	82,920,343(27.48)	0(0.00)		LEE HING DEVELOPMENT LIMITED (27.48)	
TAN KIM YEOW	01/09/91	2	82,920,343(27.48)	0(0.00)		LEE HING DEVELOPMENT LIMITED (27.48)	

STOCK NAME : Hwa Key Thai Holdings (0155)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
KANJAHAPAS SIRIWAN	01/09/91	2,6	113,399,462(36.55)	0(0.00)		YEE HING COMPANY LIMITED (29.50)	WONG CHI MING (1.08)

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

PRINTED : 10/09/91 PAGE : 12

STOCK NAME : IMC Holdings (0117)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
TSAO WEN KING & COMPANY- INCORPORATED	01/09/91	6	138,477,525(39.26)	0(0.00)			

STOCK NAME : Innovisions Holdings (0152)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
DICKSON CONCEPTS LIMITE- D	/ /	2	221,607,500(50.37)	0(0.00)			
DICKSON TOO (HOLDINGS) - COMPANY LIMITED	/ /	2	221,607,500(50.37)	0(0.00)		DICKSON CONCEPTS LIMITE- (50.37) D	
POON DICKSON	/ /	2	221,607,500(50.37)	0(0.00)		DICKSON CONCEPTS LIMITE- (50.37) D	

STOCK NAME : JSH Preferred Ordinary (0209)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
ROBERT FLEMING ASSET MA- NAGEMENT LTD.	01/09/91	2	4,169,000(11.18)	0(0.00)		ROBERT FLEMING ASSET MA- (11.18) NAGEMENT LTD.	
ROBERT FLEMING HOUSINGS- LTD	01/09/91	2	4,169,000(11.18)	0(0.00)		ROBERT FLEMING ASSET MA- (11.18) NAGEMENT LTD	
THE FLEMING FAR EASTERN- INV. TRUST PLC.	01/09/91	2	4,169,000(11.18)	0(0.00)			

STOCK NAME : K M Bus (0062)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LOUEY ERNEST LAWRENCE	01/09/91	2	82,190,815(20.36)	0(0.00)		AUSTRAL LIMITED (3.33)	

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

STOCK NAME : K M Bus (0062)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LOUEY ERNEST LAWRENCE	01/09/91	2	82,190,815(20.36)	0(0.00)		NORWICH ENTERPRISES LIM- (5.74) ITED	
						KOWLOON DEVELOPMENT COM- (10.83) PANY LIMITED	

STOCK NAME : Kader Holdings (0180)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
H C TING'S HOLDINGS LIM- ITED	01/09/91	2	196,370,000(47.45)	0(0.00)	TING HOK-SHOU, DENNIS (21.35)		
					TING MOO-SHOU, KENNETH (21.35)		
					TING YUET-SAU, LUNA (4.74)		

STOCK NAME : Kader Investment Co Ltd (0730)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
H C TING'S HOLDINGS LIM- ITED	01/09/91	2	24,546,250(23.80)	0(0.00)	TING HOK-SHOU, DENNIS (10.71)		
					TING MOO-SHOU, KENNETH (10.71)		
					TING YUET-SAU, LUNA (2.38)		
MAYAPPLE INVESTMENT CDR- PORATION	02/09/91	2	10,466,181(10.15)	0(0.00)			

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

PRINTED : 10/09/91 PAGE : 14

STOCK NAME : Lam Soon Food (0728)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LAM SOON (HONG KONG) LIMITED	01/09/91	2,6	216,468,452(67.88)	0(0.00)			

STOCK NAME : Lee Hing Development (0068)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
ANG GUAN SENG	01/09/91	2	125,826,886(45.89)	0(0.00)		PARKWAY PANAMA LTD. INC- (44.76)	
PARKWAY PANAMA LTD INC	01/09/91	2	122,729,186(44.76)	0(0.00)		M & P INVESTMENTS PTE L- (11.30) TD.	
TAN BOON SENG	01/09/91	2	130,314,686(47.52)	0(0.00)		PARKWAY PANAMA LTD. INC- (44.76)	
TAN CHIN NAM	01/09/91	2	130,314,686(47.52)	0(0.00)		M & P INVESTMENTS PTE L- (1.13) TD.	
						WAH SEONG ENTERPRISES S- (0.77) DN BHD.	
						RUBIN PRIVATE LIMITED (0.71)	
						CARLISLE INVESTMENTS PT- (0.16) E LTD.	
						PARKWAY PANAMA LTD INC (44.76)	
						M & P INVESTMENTS PTE L- (1.13) TD	

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

PRINTED : 10/09/91 PAGE : 15

STOCK NAME : Lee Hing Development (0068)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
TAN CHIN NAM	01/09/91	2	130,314,686(47.52)	0(0.00)		WAH SEONG ENTERPRISES S- (0.77) DN BHD RUBIN PRIVATE LIMITED (0.71) CARLISLE INVESTMENTS PT- (0.16) E LTD	
TAN CHOON KEAT TONY	01/09/91	2	135,484,686(49.41)	0(0.00)		PARKWAY PANAMA LTD INC. (44.76) M & P INVESTMENTS PTE L- (1.13) TD WAH SEONG ENTERPRISES S- (0.77) DN BHD RUBIN PRIVATE LIMITED (0.71) CARLISLE INVESTMENTS PT- (0.16) E LTD TKY INVESTMENTS PTE LTD (1.82) TAN KIM YEOW SDN BHD (0.06)	
TAN KIM YEOW	01/09/91	2	135,484,686(49.41)	0(0.00)		PARKWAY PANAMA LTD INC. (44.76) M & P INVESTMENTS PTE L- (1.13) TD WAH SEONG ENTERPRISES S- (0.77) DN BHD RUBIN PRIVATE LIMITED (0.71)	

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

PRINTED : 10/09/91 PAGE : 16

STOCK NAME : Lee Hing Development (0068)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
TAN KIM YEOW	01/09/91	2	135,484,686(49.41)	0(0.00)		CARLISLE INVESTMENTS PT- (0.16) E LTD	
						TKY INVESTMENTS PTE LTD (1.02)	
						TAN KIM YEOW SDN BHD (0.06)	

STOCK NAME : London & Pacific Insurance (0197)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
SELECTED HOLDINGS SDN. - BERHAD	01/09/91	2	8,045,000(36.57)	0(0.00)			

STOCK NAME : Mandarin Oriental Int'l (0422)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
ACCOR S.A.	01/09/91	2	83,248,000(12.30)	0(0.00)			

STOCK NAME : Melbourne Enterprises (0158)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHOW TAI FOOK ENTERPRIS- ES LTD.	01/09/91	2	3,750,000(15.00)	0(0.00)		KIN KIU ENTERPRISES LTD- (15.00)	
KIM KIU ENTERPRISES LTD-	01/09/91	2	3,750,000(15.00)	0(0.00)			
NEW WORLD DEVELOPMENT C- O., LTD.	01/09/91	2	3,750,000(15.00)	0(0.00)		KIN KIU ENTERPRISES LTD- (15.00)	

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

STOCK NAME : National Electronics Holdings (0213)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LEE CHI HOO	01/09/91	2	300,374,447(40.11)	0(0.00)			

STOCK NAME : New World Development (0017)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHOW TAI FOOK ENTERPRISES LTD.	01/09/91	2	551,851,232(39.50)	0(0.00)		CHOW TAI FOOK ENTERPRISES LTD. (35.09)	
						ANDERSON & KIRKWOOD LTD- (2.20)	
						WING FUNG DEVELOPMENT CO. LTD. (1.93)	
						YU YEK ENTERPRISES CO L- (0.21)	
						FOOK HOP SECURITIES CO.- (0.07)	

STOCK NAME : Ocean-Land Development (0217)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHOW WEN HSIEN	01/09/91	2	18,500,000(23.22)	0(0.00)			YIM MAN CHUN (3.14)
CHOW CHUNG KAI	01/09/91	2	19,632,500(24.64)	0(0.00)			

STOCK NAME : Pioneer Industries Int'l (0224)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
INTERCONTINENTAL ENTERPRISES CORP.	02/09/91	1	54,732,756(29.45)	0(0.00)			

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

PRINTED : 10/09/91 PAGE : 18

STOCK NAME : Playmates Int'l Holdings (0075)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
PLAYMATES INVESTMENTS LTD.	01/09/91	2	359,944,200(45.36)	0(0.00)		PLAYMATES INVESTMENTS LIMITED (45.36)	

STOCK NAME : Public Int'l (0227)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
TEH CONSOLIDATED LIMITED	01/09/91	2	125,600,000(34.36)	0(0.00)			
TEH INTERNATIONAL INVESTMENTS LIMITED	01/09/91	2	85,434,667(23.37)	0(0.00)			

STOCK NAME : SHK HK Industries (0666)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHOW TAI FOOK ENTERPRISES LTD.	01/09/91	2	283,100,000(22.43)	0(0.00)		SALES PIONEER INVESTMENT LTD. (9.81)	
						GOLD TRIPLE LTD. (12.22)	
						LEGARLEON FINANCE LTD. (0.41)	
CONCORD ASSOCIATES LTD.	01/09/91	2	283,100,000(22.43)	0(0.00)		SALES PIONEER INVESTMENT LTD. (9.81)	
						GOLD TRIPLE LTD. (12.22)	
						LEGARLEON FINANCE LTD. (0.41)	
GOLD TRIPLE LIMITED	01/09/91	2	154,150,000(12.22)	0(0.00)			
NEW WORLD DEVELOPMENT CO., LTD.	01/09/91	2	283,100,000(22.43)	0(0.00)		SALES PIONEER INVESTMENT LTD. (9.81)	

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

PRINTED : 10/09/91 PAGE : 19

STOCK NAME : SHK HK Industries (0666)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
NEW WORLD DEVELOPMENT C- O., LTD.	01/09/91	2	283,100,000(22.43)	0(0.00)		GOLD TRIPLE LTD. (12.22)	
SUN HUNG KAI & CO. LIM- ITED	01/09/91	2	289,240,000(22.92)	0(0.00)		LEGARLEON FINANCE LTD. (0.41) GOLD TRIPLE LIMITED (12.22)	
SUN HUNG KAI SECURITIES- LIMITED	01/09/91	2	289,240,000(22.92)	0(0.00)		SUN HUNG KAI VENTURE CA- (9.81) PITAL LIMITED SCIENTER INVESTMENTS LI- (0.01) MITED CHEEROLL LIMITED (0.89) GOLD TRIPLE LIMITED (12.22)	
SUN HUNG KAI VENTURE CA- PITAL LIMITED	01/09/91	2	277,900,000(22.02)	0(0.00)		SUN HUNG KAI VENTURE CA- (9.81) PITAL LIMITED SCIENTER INVESTMENTS LI- (0.01) MITED CHEEROLL LIMITED (0.89) GOLD TRIPLE LIMITED (12.22)	

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

PRINTED : 10/09/91 PAGE : 20

STOCK NAME : Sen Miguel (0236)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
NEPTUNIA CORPORATION LIMITED	01/09/91	2	225,680,800(60.41)	0(0.00)			
SAN MIGUEL CORPORATION	01/09/91	2	225,680,800(60.41)	0(0.00)		NEPTUNIA CORPORATION LIMITED (60.41)	
SAN MIGUEL INTERNATIONAL LIMITED	01/09/91	2	225,680,800(60.41)	0(0.00)		NEPTUNIA CORPORATION LIMITED (60.41)	

STOCK NAME : Shell Electric (0081)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HERALD RICH COMPANY LIMITED	01/09/91	2	130,000,000(45.45)	0(0.00)			

STOCK NAME : Southeast Asia Properties (0252)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHUA JULIET P.	/ /	2	11,613,000(12.90)	0(0.00)		SOWLIET INVESTMENT CO. - (5.97)	CHUA MAI TUEN (6.93)

STOCK NAME : Sun Hung Kai & Co (0086)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
FUNG WING FAT THOMAS	/ /		290,138,290(47.71)	0(0.00)			

STOCK NAME : Swire Pacific 'A' (0019)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
JOHN SWIRE & SONS (H.K.) LIMITED	01/09/91	2	40,561,326(4.18)	0(0.00)			

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

PRINTED : 10/09/91 PAGE : 21

STOCK NAME : Techtronic Industries (0669)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
PLDWILL HORST JULIUS	01/09/91	2	114,038,382(28.33)	0(0.00)		SUNNING INC. (28.33)	
RYOBI LIMITED	/ /	2	63,049,210(15.66)	0(0.00)			

STOCK NAME : Tek Lee Finance (0265)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHEUNG CHOI NGOR, CHRISTINA	01/09/91	2	63,296,000(24.22)	0(0.00)		EARNTRADE INVESTMENTS L- (24.22) LIMITED	
GORGES RICHARD HOWARD	01/09/91	2	63,296,000(24.22)	0(0.00)		EARNTRADE INVESTMENTS L- (24.22) LIMITED	
LEE HING DEVELOPMENT LIMITED	01/09/91	2	67,572,000(25.85)	0(0.00)		LEE HING INVESTMENT CO - (25.85) LTD	
PARKWAY HOLDINGS LIMITED	01/09/91	2	67,572,000(25.85)	0(0.00)		LEE HING DEVELOPMENT LI- (25.85) MITED	
PARKWAY PANAMA LIMITED - INC	01/09/91	2	67,572,000(25.85)	0(0.00)		LEE HING DEVELOPMENT LI- (25.85) MITED	
TAN BOON SENG	01/09/91	2	67,572,000(25.85)	0(0.00)		LEE HING DEVELOPMENT LI- (25.85) MITED	

STOCK NAME : Tfan An China (0028)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
SUN HUNG KAI SECURITIES LIMITED	01/09/91	2	151,215,470(21.56)	0(0.00)		RODRIL LIMITED (5.42)	
						SCIENTER INVESTMENTS LI- (0.01) MITED	

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

PRINTED : 10/09/91 PAGE : 22

STOCK NAME : Tian An China (0028)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
SUN HUNG KAI SECURITIES-LIMITED	01/09/91	2	151,215,470(21.56)	0(0.00)		HILARIOUS (NOMINEES) LI- (1.43) MITED CHEEROLL LIMITED (4.32) CHINA DIRECTION INVESTM- (0.14) ENTS LIMITED	

STOCK NAME : Universal Appliances (0419)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
BOSIN COMPANY LIMITED	15/06/90	2	300,095,000(52.88)	0(0.00)			

STOCK NAME : Wah Shing Toys (0413)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LEE YUNG	01/09/91	2	98,143,020(26.69)	0(0.00)		WORLDUMITY INVESTMENTS - (26.69) LIMITED	
RIGHT HIGH INDUSTRIES L-LIMITED	01/09/91	2	104,193,106(28.34)	0(0.00)			
YUE XIU ENTERPRISES LIMITED	01/09/91	2	106,643,106(29.01)	0(0.00)		YUE XIU FINANCE CO. LTD- (29.01) RIGHT HIGH INDUSTRIES L- (29.01) TD. DRAGON YEAR INDUSTRIES - (0.67) LTD. ENGSTRONG LTD. (28.34)	

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

PRINTED : 10/09/91 PAGE : 23

STOCK NAME : Wah Shing Toys (0413)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
YUE XIU FINANCE CO. LTD-	01/09/91	2	106,643,106(29.01)	0(0.00)		RIGHT HIGH INDUSTRIES L- (28.34) TD.	
						DRAGON YEAR INDUSTRIES - (0.67) LTD.	

STOCK NAME : Wing Hung Kee (0288)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
AMLUCK ENTERPRISES	01/09/91	2	31,207,235(13.31)	0(0.00)			

STOCK NAME : Wing Lung Bank (0096)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
WINGS INVESTMENT CO LTD	01/09/91	2	12,271,131(16.44)	0(0.00)		HOPES ENTERPRISES LTD (5.01)	
YEE HONG CO LTD	01/09/91	2	8,963,901(12.01)	0(0.00)			

STOCK NAME : Wing On (Holdings) (0290)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
	/ /		0(0.00)	0(0.00)			
SSF NETHERLANDS B.V.	01/09/91	2	35,867,000(19.76)	0(0.00)			

STOCK NAME : Wing On Co (0289)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
WING ON CORPORATE MANAG- EMENT LIMITED	01/09/91	2	177,538,686(59.96)	0(0.00)		THE WING ON (HOLDINGS) - (21.58) LTD.	

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

PRINTED : 10/09/91 PAGE : 24

STOCK NAME : Wing On Co (0289)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
WING ON CORPORATE MANAGEMENT LIMITED	01/09/91	2	177,538,686(59.96)	0(0.00)		THE WING ON LIFE ASSURANCE CO. LTD (8.13)	
						THE WING ON FIRE & MARINE INSURANCE CO. LTD. (0.03)	
						THE WING ON PROPERTIES & SECURITIES CO. LTD. (10.00)	
						THE WING ON INVESTMENT CO. LTD. (20.13)	
						WELL STARTED LTD. (0.07)	
						WOCOM SECURITIES LTD. (0.00)	
						HOTEL FORTUNA LTD. (0.09)	

STOCK NAME : Wo Kee Hong (Holdings) (0720)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LI KA SHING	01/09/91	2	80,000,000(10.00)	0(0.00)		CHEUNG KONG (HOLDINGS) LTD. (10.00)	

STOCK NAME : Wong's Int'l (0099)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
W.S. WONG & SONS COMPANY LIMITED	01/09/91	2	120,497,490(30.20)	0(0.00)		MICRO-AGE SUPERSTORE LIMITED (0.85)	

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

PRINTED : 10/09/91 PAGE : 25

STOCK NAME : Wong's Kong King Int'l (Hold) (0532)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
W.S. WONG & SONS COMPANY LTD.	01/09/91	2	54,083,749(25.62)	0(0.00)			

STOCK NAME : Yaohan HK (0292)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
YAOHAN INTERNATIONAL CO., LIMITED	/ /	2	192,648,000(64.22)	0(0.00)			

STOCK NAME : Yip's Hang Cheung (Holdings) (0408)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
IP CHI SHING	02/09/91	2	180,000,000(45.00)	0(0.00)			
IP FUNG KUEN	02/09/91	2	60,000,000(15.00)	0(0.00)			
YIP TSZ HIM	02/09/91	2	60,000,000(15.00)	0(0.00)			

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