

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

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STOCK NAME : Asia Financial Holdings (0662)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
COSMOS INVESTMENTS INC.	01/09/91	2	55,671,310(11.44)	0(0.00)			

STOCK NAME : Asia Orient (0214)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HESTON HOLDINGS LIMITED	01/09/91	2	489,248,813(21.63)	0(0.00)			

STOCK NAME : Asia Standard Int'l (0129)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
KINGFISHER INC.	01/09/91	2	210,774,139(17.35)	0(0.00)	LIPTON INVESTMENT LIMIT- (34.70) ED	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 IIIV. LTD. (6.12)	
						UNION HOME DEVELOPMENT - (0.39) LIMITED	
LIPTON INVESTMENT LIMIT- ED	01/09/91	2	210,774,139(17.35)	0(0.00)	KINGFISHER INC. (34.70)	PAN BRIGHT INV. LTD. (4.08)	
						PAN SPRING INV. LTD. (5.72)	

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STOCK NAME : Asia Standard Int'l (0129)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LIPTON INVESTMENT LIMITED	01/09/91	2	210,774,139(17.35)	0(0.00)		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 HOHE DEVELOPMENT - (0.04) LIMITED	
TAKUGIN INTERNATIONAL (- ASIA) LTD.	01/09/91	2,5	547,744,188(45.08)	0(0.00)			
YUE XIU FINANCE CO. LTD.	01/09/91	2	125,750,950(10.35)	0(0.00)		GUANGZHOU CHEMICALS OVERSEAS CORPORATION (2.12)	

STOCK NAME : Burwill Holdings (0024)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LAU KAM WING, DICKIE	05/09/91	2	124,024,004(21.54)	0(0.00)			

STOCK NAME : Cathay Pacific Airways (0293)

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	1,485,220,246(51.85)	0(0.00)		SWIRE PACIFIC LIMITED (51.85)	

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STOCK NAME : Cheung Wah Development (0648)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
YU KAM KEE, LAWRENCE	31/08/90	2	84,839,342(43.86)	0(0.00)		HOLCOMBE LIMITED (36.51)	

STOCK NAME : Chow Sang Seng (0116)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
KAI HO INVESTMENTS LTD.	/ /	2	140,806,974(32.00)	0(0.00)			

STOCK NAME : Dickson Concepts (0113)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
DICKSON TOO (HOLDINGS) - COMPANY LIMITED	/ /	2	210,566,231(50.69)	0(0.00)			
POON DICKSON	/ /	2	210,583,813(50.70)	0(0.00)			

STOCK NAME : First Pacific (0142)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
DJU HAR SUTANTO	01/09/91	2	741,054,047(52.73)	0(0.00)		FIRST PACIFIC INVESTMEN- (52.73) TS LIMITED	
DJU HAR TEDY	01/09/91	2	741,054,047(52.73)	0(0.00)		FIRST PACIFIC INVESTMEN- (52.73) TS LIMITED	
FIRST PACIFIC INVESTMEN- TS LIMITED	01/09/91	2	741,054,047(52.73)	0(0.00)		FIRST PACIFIC INVESTMEN- (52.73) TS LTD.	

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STOCK NAME : Grande Holdings (0186)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
BARRICAN INVESTMENTS CORPORATION	10/04/90	1	685,102,886(40.64)	0(0.00)			
LONG OUTLINE LIMITED	02/09/91	2	337,160,000(20.00)	0(0.00)			
SHK HONG KONG INDUSTRIES LIMITED	01/09/91	2	337,160,000(20.00)	0(0.00)		LONG OUTLINE LIMITED (20.00)	

STOCK NAME : Guangdong Investment (0270)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
WINCALL INVESTMENT LIMITED	01/09/91	2	198,932,840(55.38)	0(0.00)		AMCHAMP TRADING LIMITED (11.09)	

STOCK NAME : Guoco Group (0053)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HONG LEONG COMPANY (MALAYSIA) BERHAD	01/09/91	2	428,757,213(33.60)	0(0.00)		HONG LEONG OVERSEAS (H.K.) LIMITED OPLINO INVESTMENTS LIMITED (0.39)	

STOCK NAME : HAEEO (0044)

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	104,004,703(56.16)	0(0.00)		SWIRE PACIFIC LIMITED (31.12) CATHAY PACIFIC AIRWAYS LIMITED (25.04)	

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Stock Name: Hong Kong Worsted Mills (0154)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
YAI HING COTTON HILL LIMITED	01/09/91	2	26,644,405(68.35)	0(0.00)			

Stock Name: IHD Holdings (0165)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CH'NG POH	/ /	2	202,798,835(67.00)	0(0.00)		AVON INVESTMENT LTD. (2.79) JOIN PARK LTD. (0.09) KATAYORK CO. LTD. (35.73) ROBLEX CO. LTD. (2.98) SILVERFAX LTD. (22.85) WORLD CRYSTLE CO. LTD. (0.33) WORLD KOON CO. LTD. (2.09) CH'NG POH ("CP") (0.05)	KONG YUK CHU (0.05)
KATAYORK COMPANY LIMITED	/ /	2	108,152,400(35.73)	0(0.00)			
SILVERFAX LIMITED	/ /	2	69,169,168(22.85)	0(0.00)	KATAYORK COMPANY LIMITED (4.29)		

Stock Name: International Industries (0171)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
KAO VEI TSING	01/09/91	2	20,485,187(67.58)	0(0.00)		GRAND TEXTILE COMPANY LIMITED (26.12)	

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STOCK NAME : International Industries (0171)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
KAO VEI TSING	01/09/91	2	20,485,187(67.58)	0(0.00)		MAJESTIC INDUSTRIES LIM- (23.56) ITED	
						HAN HWA TEXTILES LIMITE- (3.54) D	

STOCK NAME : Keder Holdings (0180)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
TING HOK SHOU, DENNIS	01/09/91	2	228,080,087(55.11)	0(0.00)	TING MOO SHOU, KENNETH (21.35)	GOLDEN TREE INVESTMENT - (0.39) CO. LTD.	
					TING YUET SAU, LUNA (4.74)	KIMPONT LTD. (5.41)	
						H.C. TING'S HOLDINGS LT- (47.45) D.	
TING MOO SHOU, KENNETH	02/09/91	2	221,991,462(53.64)	0(0.00)	TING HOK SHOU, DENNIS (21.35)	GLORY TOWN LTD. (6.14)	
					TING LUNA (4.74)	H.C. TING'S HOLDINGS LT- (47.45) D.	

STOCK NAME : Keder Investment Co Ltd (0730)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
TING HOK SHOU	01/09/91	2	28,968,877(28.09)	0(0.00)	TING MOO SHOU, KENNETH (10.71)	GOLDEN TREE INVESTMENT - (0.20) CO. LTD.	
					TING YUET SAU, LUNA (2.38)	KIMPONT LTD. (2.71)	
						H.C. TING'S HOLDINGS LT- (23.80) D.	

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STOCK NAME : Kader Investment Co Ltd (0730)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
TING WOO SHOU, KENNETH	01/09/91	2	38,329,090(37.16)	0(0.00)	TING HOK SHOU, DENNIS (10.71) TING LUNA (2.38)	GLORY TOWN LTD. (3.05) H.C. TING'S HOLDINGS LT- (23.80) D. MAYAPPLE INVESTMENT CRO- (10.15) PORATION	

STOCK NAME : London & Pacific Insurance (0197)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
TEH HONG PIOW, TAN SRI - DATO'	01/09/91	2	16,045,000(72.93)	0(0.00)		KEPUNYAAN PEJAL SDN. BE- (11.73) RHAD KEPUNYAAN CHINTAMANI SD- (24.55) N. BERHAD SELECTED HOLDINGS SDN. - (36.57) BERHAD	

STOCK NAME : Public Int'l (0227)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
TEH HONG PIOW, TAN SRI - DATO'	01/09/91	2	227,098,667(62.13)	0(0.00)		TEH CONSOLIDATED LIMITE- (34.36) D TEH INTERNATIONAL INVES- (23.37) TMENTS LIMITED KAYAKITA COMPANY (H.K.)- (4.33) LIMITED	

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STOCK NAME : SHK HK Industries (0666)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
SUM SUN INVESTMENT CO., 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)	

STOCK NAME : Shell Electric (0081)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
YUNG HO WUN CHING	01/09/91	2	135,800,000(47.48)	0(0.00)			YUNG YAU (47.48)
YUNG YAU	01/09/91	2	135,800,000(47.48)	0(0.00)		HERALD RICH CO. LTD. (45.45)	

STOCK NAME : Success Holdings (0254)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HONG KONG PACIFIC INVESTMENTS LIMITED	01/09/91	2	92,520,500(58.08)	0(0.00)		HAIN ROAD LIMITED (23.02)	
LAU HON CHUNG, TONY	01/09/91	2	92,520,500(58.08)	0(0.00)		HONG KONG PACIFIC INVESTMENTS LTD. (35.06)	
						HAIN ROAD LIMITED (23.02)	

STOCK NAME : Swire Pacific 'B' (0087)

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	1,903,239,949(61.73)	0(0.00)		SHREWSBURY HOLDINGS LIMITED (10.42)	

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STOCK NAME : Swire Pacific 'B' (0087)

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	1,903,239,949(61.73)	0(0.00)		TAIKOO LIMITED (3.22)	

STOCK NAME : Tsk Lee Finance (0265)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
EARNTRADE INVESTMENTS LIMITED	01/09/91	2	63,296,000(24.22)	0(0.00)		BANNOCK INVESTMENTS LIMITED (23.87)	

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 & CO. LIMITED	01/09/91	2	151,215,470(21.56)	0(0.00)		SUN HUNG KAI SECURITIES LIMITED (10.24)	
						RODRIL LIMITED (5.42)	
						SCIENTER INVESTMENTS LIMITED (0.01)	
						HILARIOUS (NOMINEES) LIMITED (1.43)	
						CHEEROLL LIMITED (4.32)	
						CHINA DIRECTION INVESTMENTS LIMITED (0.14)	

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STOCK NAME : Tse Sui Luen Jewellery (0417)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
TSE SUI LUEN	01/09/91	2	477,028,290(38.41)	0(0.00)		GREAT BOARD LIMITED (0.54)	
						LEUNG LOK INVESTMENT LI- (7.35) MITED	
						HALL BLOOM INVESTMENT L- (2.22) IMITED	
						TIMORE OVERSEAS LIMITED (4.15)	
						AL-COM COMPANY LIMITED (7.41)	
						GOLDALU INVESTMENT LIMI- (5.79) TED	

STOCK NAME : Wing On (Holdings) (0290)

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	79,271,874(43.68)	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 (%)
THE WING ON (HOLDINGS) - LIMITED	01/09/91	2	177,538,686(59.96)	0(0.00)		THE WING ON LIFE ASSURA- (8.13) NCE CO. LTD.	
						THE WING ON PROPERTIES - (10.00) & SECURITIES CO. LTD.	
						THE WING ON FIRE & MARI- (0.03) NE INSURANCE CO. LTD.	

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STOCK NAME : Wing On Co (0289)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
THE WING ON (HOLDINGS) - LIMITED	01/09/91	2	177,538,686(59.96)	0(0.00)		THE WING ON INVESTMENT - (20.13) CO. LTD.	
						WELL STARTED LTD. (0.07)	
						WOCOM SECURITEIS LTD. (0.00)	
						HOTEL FORTUNA LTD. (0.00)	
THE WING ON INVESTMENT - COMPANY LIMITED	01/09/91	2	59,612,000(20.13)	0(0.00)			
THE WING ON PROPERTIES - & SECURITIES CO. LTD.	01/09/91	2	89,441,440(30.21)	0(0.00)		THE WING ON INVESTMENT - (20.13) CO. LTD.	
						WELL STARTED LTD. (0.07)	

STOCK NAME : Winland Investment (0291)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
SPORTRISE INVESTMENTS LIMITED	05/09/91	2	29,888,000(20.76)	0(0.00)			

STOCK NAME : Winsor Industrial (0098)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
GALA LAND INVESTMENT CO. LTD.	01/09/91	2	26,954,912(10.32)	0(0.00)			

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

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LEE WING SUM	01/09/91	2	424,053,300(53.01)	0(0.00)			

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