

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

STOCK NAME : ASM Pacific Technology (0522)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
ADVANCED SEMICONDUCTOR - MATERIALS (NETHERLANDS - ANTILLES) N.V.	/ /		234,000,000(64.68)	0(0.00)			

STOCK NAME : Asean Resources (0022)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CENTRAL LOT LIMITED	01/09/91	2	564,000,000(34.74)	0(0.00)			
ELBOMA LIMITED	01/09/91	2	564,000,000(34.74)	0(0.00)		CENTRAL LOT LIMITED (34.74)	
HUEY TAI INTERNATIONAL - LIMITED	01/09/91	2	564,000,000(34.74)	0(0.00)		CENTRAL LOT LIMITED (34.74)	
HUEY TAI INVESTMENT COMPANY, LIMITED	01/09/91	2	564,000,000(34.74)	0(0.00)		CENTRAL LOT LIMITED (34.74)	

STOCK NAME : Asia Commercial Holdings (0104)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
DUONG LOUISE	01/09/91	2	266,773,202(26.31)	0(0.00)			
EAV YIM	01/09/91	2	433,717,777(42.78)	0(0.00)		GOODIDEAL INDUSTRIAL LIMITED (8.61)	LAM KIM PHUNG (0.46)
							EAV MING KEONG (0.40)
							LAM KIM PHUNG (25.97)
							EAV MING KEONG (25.97)
LAM KIM PHUNG	01/09/91	2	433,717,777(42.78)	0(0.00)			EAV YIM (16.69)

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STOCK NAME : Asia Commercial Holdings (0104)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LAM KIM PHUNG	01/09/91	2	433,717,777(42.78)	0(0.00)			EAV MING KEONG (0.40) EAV MING KEONG (25.97)

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	451,867,382(19.98)	0(0.00)			
TAKUGIN INTERNATIONAL (- ASIA) LTD.	01/09/91	2,5	1,504,330,327(66.52)	0(0.00)			
TEDDINGTON HOLDINGS LIMITED	01/09/91	2	587,248,814(25.97)	0(0.00)			

STOCK NAME : Beazer Asia (0134)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
BEAZER EUROPEAND OVERSEAS LIMITED	05/09/91	2	51,857,006(50.15)	0(0.00)			

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)			

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STOCK NAME : CDL Hotels Int'l (0557)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HONG LEONG INVESTMENT HOLDINGS PTE LTD.	01/09/91	2,5,7	1,893,924,000(62.13)	0(0.00)		CITY DEVELOPMENT LIMITED (51.00)	
						EDUCADO COMPANY LIMITED (1.77)	
						STARICH INVESTMENTS PTE- LTD. (0.37)	

STOCK NAME : Cathay City Int'l (0206)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CENTURY CITY BVI HOLDINGS LIMITED	01/09/91	2	291,968,019(60.26)	0(0.00)		MARVELBEST LIMITED (55.50)	
						PALIBURG INVESTMENTS LIMITED (4.48)	
						H.P. NOMINEES LIMITED (0.16)	
						TAYLOR INVESTMENTS LTD. (0.10)	
						MANVILLE COMPANY, LIMITED (0.01)	
						RUMFIT INVESTMENTS LIMITED (0.00)	
CENTURY CITY HOLDINGS LIMITED	01/09/91	2	291,968,019(60.26)	0(0.00)		MARVELBEST LIMITED (55.50)	
						PALIBURG INVESTMENTS LIMITED (4.48)	

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STOCK NAME : Cathey City Int'l (0206)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CENTURY CITY HOLDINGS LIMITED	01/09/91	2	291,968,019(60.26)	0(0.00)		H.P. NOMINEES LIMITED (0.16)	
						TAYLOR INVESTMENTS LTD. (0.10)	
						MANVILLE COMPANY, LIMITED (0.01)	
						RUNFIT INVESTMENTS LIMITED (0.00)	
CENTURY CITY INTERNATIONAL HOLDINGS LIMITED	01/09/91	2	291,968,019(60.26)	0(0.00)		MARVELBEST LIMITED (55.50)	
						PALIBURG INVESTMENTS LIMITED (4.48)	
						H.P. NOMINEES LIMITED (0.16)	
						TAYLOR INVESTMENTS LTD. (0.10)	
						MANVILLE COMPANY, LIMITED (0.01)	
						RUNFIT INVESTMENTS LIMITED (0.00)	
LO YUK SUI	01/09/91	2	291,968,019(60.26)	0(0.00)		MARVELBEST LIMITED (55.50)	
						PALIBURG INVESTMENTS LIMITED (4.48)	
						H.P. NOMINEES LIMITED (0.16)	

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

STOCK NAME : Cathay City Int'l (0206)

Name of Sub. Shareholder	Date	Reason	Present Bal. (X)	Previous Bal. (X)	Share Jointly Held (X)	Corporate Interest (X)	Family Interest (X)
LO YUK SUJ	01/09/91	2	291,968,019(60.26)	0(0.00)		TAYLOR INVESTMENTS LTD. (0.10)	
						MARVILLE COMPANY, LIMITED	
						RUMFIT INVESTMENTS LIMITED	
MARVELBEST LIMITED	01/09/91	2	268,918,813(55.50)	0(0.00)			
PALIBURG BVI HOLDINGS LIMITED	01/09/91	2	291,968,019(60.26)	0(0.00)		MARVELBEST LIMITED (55.50)	
						PALIBURG INVESTMENTS LIMITED	
						H.P. NOMINEES LIMITED (0.16)	
						TAYLOR INVESTMENTS LTD. (0.10)	
						MARVILLE COMPANY, LIMITED	
						RUMFIT INVESTMENTS LIMITED	
PALIBURG INTERNATIONAL HOLDINGS LIMITED	01/09/91	2	291,968,019(60.26)	0(0.00)		MARVELBEST LIMITED (55.50)	
						PALIBURG INVESTMENTS LIMITED	
						H.P. NOMINEES LIMITED (0.16)	

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STOCK NAME : Cathay City Int'l (0206)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
PALIBURG INTERNATIONAL - HOLDINGS LIMITED	01/09/91	2	291,968,019(60.26)	0(0.00)		TAYLOR INVESTMENTS LTD. (0.10)	
						MARVILLE COMPANY, LIMITED	
						RUNFIT INVESTMENTS LIMITED	

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 & SOHS LTD.	01/09/91	2	1,485,220,246(51.85)	0(0.00)		SWIRE PACIFIC LTD. (51.85)	

STOCK NAME : Cavendish Int'l (0123)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LI KA SHING	01/09/91	2,5	1,879,798,976(64.84)	0(0.00)		HUTCHISON WHARFODA LIMITED	

STOCK NAME : Century City Int'l (0355)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LO YUK SUI	01/09/91	2	358,459,531(54.73)	0(0.00)		SHUI TO CO., LIMITED (17.90)	
						FOOK ISLAND LIMITED (1.02)	
						MASTER CITY LIMITED (6.35)	
						WISEARN COMPANY LIMITED (0.98)	

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STOCK NAME : Century City Int'l (0355)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LO YUK SUI	01/09/91	2	358,459,531(54.73)	0(0.00)		SHARPLAND COMPANY LIMIT- (0.20) ED	
SHUI TO CO., LIMITED	01/09/91	2	117,260,348(17.90)	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(36.98)	0(0.00)		COTONY LIMITED (1.51) ARESENAL 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)	

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

STOCK NAME : China Entertainment Holdings (0130)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHASE MASTER COMPANY LIMITED	01/09/91	2	201,101,600(14.53)	0(0.00)			
CHINESE ESTATES HOLDINGS LIMITED	01/09/91	2	1,013,368,120(73.24)	0(0.00)		CHINESE ESTATES, LIMITED (13.48)	
						CHASE MASTER COMPANY LIMITED (14.53)	
						FLAME COMPANY LIMITED (45.23)	
CHINESE ESTATES, LIMITED	01/09/91	2	387,581,600(28.01)	0(0.00)		CHASE MASTER COMPANY LIMITED (14.53)	
EVERGO INTERNATIONAL HOLDINGS COMPANY LIMITED	01/09/91	2	1,013,368,120(73.24)	0(0.00)		CHINESE ESTATES, LIMITED (13.48)	
						CHASE MASTER COMPANY LIMITED (14.53)	
						FLAME COMPANY LIMITED (45.23)	
FLAME COMPANY LIMITED	01/09/91	2	625,786,520(45.23)	0(0.00)			

STOCK NAME : China Light (0002)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
MCALRAY RONALD JAMES	01/09/91	2	382,921,557(23.08)	0(0.00)		KADOORIE, MCALRAY LIMITED (0.61)	

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STOCK NAME : Chinese Estates Holdings (0127)

Name of Sub. Shareholder	Date	Reason	Present Bal. (X)	Previous Bal. (X)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
EAST MASTER INVESTMENT - LIMITED	01/09/91	2	408,333,333(23.00)	0(0.00)			
EVERGO INTERNATIONAL HOLDINGS COMPANY LIMITED	01/09/91	2	879,976,164(49.56)	0(0.00)		CITYGLORY LIMITED (1.10)	
						COSTOWN LIMITED (1.13)	
						EAST MASTER INVESTMENT - LIMITED (23.00)	
						EVER RIGHTFUL INVESTMENT LIMITED (1.27)	
						EVERWIRE COMPANY LIMITED (14.83)	
						GAIN CITY INVESTMENT LIMITED (8.23)	
EVERWIRE COMPANY LIMITED	01/09/91	2	263,334,666(14.83)	0(0.00)			

STOCK NAME : Cosmos Machinery (0118)

Name of Sub. Shareholder	Date	Reason	Present Bal. (X)	Previous Bal. (X)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
COSMO DEVELOPMENT LIMITED	01/09/91	2	116,256,000(64.59)	0(0.00)		COSMOS MACHINERY (HOLDINGS) LTD. (64.42)	
						ASSOCIATED CHINESE FINANCE CO. LTD. (0.17)	
COSMOS MACHINERY (HOLDINGS) LIMITED	01/09/91	2	116,256,000(64.59)	0(0.00)		ASSOCIATED CHINESE FINANCE CO. LTD. (0.17)	

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STOCK NAME : Cosmos Machinery (0118)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
COSMOS MACHINERY (HOLDINGS) LIMITED	01/09/91	2	116,256,000(64.59)	0(0.00)		ASSOCIATED CHINESE FINANCE CO. LTD. (0.17)	
ELEGANT POWER ENTERPRISES LIMITED	01/09/91	2	116,256,000(64.59)	0(0.00)		CODO DEVELOPMENT LIMITED (0.00)	
						FRIEND CHAIN INVESTMENT LTD. (0.00)	
						COSMOS MACHINERY (HOLDINGS) LTD. (64.42)	
						ASSOCIATED CHINESE FINANCE CO. LTD. (0.17)	
FRIENDCHAIN INVESTMENT LIMITED	01/09/91	2	116,256,000(64.59)	0(0.00)		CODO DEVELOPMENT LIMITED (0.00)	
						COSMOS MACHINERY (HOLDINGS) LIMITED (64.42)	
						ASSOCIATED CHINESE FINANCE CO. LTD. (0.17)	
KAN MOON CHEUNG	01/09/91	2	26,388,000(14.66)	0(0.00)		CODO DEVELOPMENT LTD. (0.00)	
						COSMOS MACHINERY (HOLDINGS) LTD. (64.42)	
						ASSOCIATED CHINESE FINANCE CO. LTD. (0.17)	
						ELEGANT POWER ENTERPRISES LTD. (0.00)	

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STOCK NAME : Cosmos Machinery (0118)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
KAM HOON CHEUNG	01/09/91	2	26,388,000(14.66)	0(0.00)		YIK WAN COMPANY LTD. (0.00) FRIENDCHAIN INVESTMENT - (0.00) LTD.	
KEEPSOUND INVESTMENTS LIMITED	01/09/91	2	116,256,000(64.59)	0(0.00)		CODO DEVELOPMENT LIMITED (0.00) COSMOS MACHINERY (HOLDINGS) LIMITED (64.42) ASSOCIATED CHINESE FINANCE CO. LTD. (0.17)	
TANG KWAN	01/09/91	2	47,466,000(26.37)	0(0.00)		CODO DEVELOPMENT LTD. (0.00) COSMOS MACHINERY (HOLDINGS) LTD. (64.42) ASSOCIATED CHINESE FINANCE CO. LTD. (0.17) FRIENDCHAIN INVESTMENT - (0.00) LTD.	
YIK WAN COMPANY LIMITED	01/09/91	2	116,256,000(64.59)	0(0.00)		KEEPSOUND INVESTMENTS LIMITED (0.00) CODO DEVELOPMENT LIMITED (0.00) COSMOS MACHINERY (HOLDINGS) LTD. (64.42)	

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STOCK NAME : Cosmos Machinery (0118)

Name of Sub. Shareholder	Date	Reason	Present Bal. (X)	Previous Bal. (X)	Share Jointly Held (X)	Corporate Interest (X)	Family Interest (X)
YIK WAN COMPANY LIMITED	01/09/91	2	116,256,000(64.59)	0(0.00)		ASSOCIATED CHINESE FINA- (0.17) NCE CO. LTD.	

STOCK NAME : Crusader Holdings (0106)

Name of Sub. Shareholder	Date	Reason	Present Bal. (X)	Previous Bal. (X)	Share Jointly Held (X)	Corporate Interest (X)	Family Interest (X)
HASLINGTON HOLDINGS LIMITED	01/09/91	2	107,400,000(4.96)	0(0.00)			

STOCK NAME : EIE Development (0156)

Name of Sub. Shareholder	Date	Reason	Present Bal. (X)	Previous Bal. (X)	Share Jointly Held (X)	Corporate Interest (X)	Family Interest (X)
E.I.E. DEVELOPMENT (HONG KONG) LTD.	/ /	2	836,526,302(52.24)	0(0.00)			
MAGY EL-AZAR	01/09/91	2	231,950,000(14.48)	0(0.00)		HORSFORD NOMINEES LIMITED (1.00) ED	
						IBI ASIA LIMITED (1.56)	
						IFL NOMINEES LIMITED (1.12)	
REALSTAND INVESTMENT LIMITED	01/09/91	2	166,921,768(10.42)	0(0.00)			

STOCK NAME : Evergo Int'l Holdings (0034)

Name of Sub. Shareholder	Date	Reason	Present Bal. (X)	Previous Bal. (X)	Share Jointly Held (X)	Corporate Interest (X)	Family Interest (X)
DAILY FUNDS COMPANY LIMITED	01/09/91	2	207,518,500(25.40)	0(0.00)		BEST FAITH INVESTMENT LIMITED (0.92)	

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

STOCK NAME : Evergo Int'l Holdings (0034)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
DAILY FUNDS COMPANY LIMITED	01/09/91	2	207,518,500(25.40)	0(0.00)		KING PARK LIMITED (7.20)	
						HAPPY WORLD INVESTMENTS- LIMITED (4.04)	

STOCK NAME : First Pacific (0142)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
SALIM ANTHONY	01/09/91	2	827,027,249(58.85)	0(0.00)	SALIM ANTHONY & HALIM, - ANDREE (0.38)	FIRST PACIFIC INVESTMENT LTD., LIBERIA (52.73)	
						GLOBAL INVESTMENTS GROUP LTD., LIBERIA (4.57)	
						KMP PRIVATE LIMITED, SINGAPORE (1.17)	
SALIM SOEDONO	01/09/91	2	821,728,619(58.47)	0(0.00)		FIRST PACIFIC INVESTMENT LTD., LIBERIA (52.73)	
						GLOBAL INVESTMENTS GROUP LTD., LIBERIA (4.57)	
						KMP PRIVATE LIMITED, SINGAPORE (1.17)	

STOCK NAME : Golden Island (0674)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
GOLDEN ISLAND (BVI) LIMITED	01/09/91	2	89,330,374(62.78)	0(0.00)			

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STOCK NAME : Golden Resources (0677)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHELSEY DEVELOPMENTS LTD.	01/09/91	2	60,000,000(19.91)	0(0.00)			
MORRAY INCORPORATED	01/09/91	2	153,000,000(50.78)	0(0.00)			

STOCK NAME : Henderson Investment (0097)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
BANSHING INVESTMENT LIMITED	01/09/91	2	799,072,000(37.16)	0(0.00)			
COVITE INVESTMENT LIMITED	01/09/91	2	330,299,000(15.36)	0(0.00)			
HENDERSON DEVELOPMENT LIMITED	01/09/91	2	1,641,027,872(76.32)	0(0.00)		MARKSHING INVESTMENT LIMITED (10.88)	
						DARNMAN INVESTMENT LIMITED (3.73)	
						GAINWISE INVESTMENT LIMITED (9.19)	
						COVITE INVESTMENT LIMITED (15.36)	
						BANSHING INVESTMENT LIMITED (37.16)	
HENDERSON LAND DEVELOPMENT COMPANY LIMITED	01/09/91	2	1,641,027,872(76.32)	0(0.00)		MARKSHING INVESTMENT LIMITED (10.88)	
						DARNMAN INVESTMENT LIMITED (3.73)	

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STOCK NAME : Henderson Investment (0097)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HENDERSON LAND DEVELOPMENT COMPANY LIMITED	01/09/91	2	1,641,027,872(76.32)	0(0.00)		GAINWISE INVESTMENT LIMITED (9.19)	
						COVITE INVESTMENT LIMITED (15.36)	
						BANSHING INVESTMENT LIMITED (37.16)	
KINGSLEE S.A.	01/09/91	2	1,641,027,872(76.32)	0(0.00)		MARKSHIN INVESTMENT LIMITED (10.88)	
						DARMMAN INVESTMENT LIMITED (3.73)	
						GAINWISE INVESTMENT LIMITED (9.19)	
						COVITE INVESTMENT LIMITED (15.36)	
						BANSHING INVESTMENT LIMITED (37.16)	

STOCK NAME : Henderson Land (0012)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
GLORIOUS ASTA S.A.	01/09/91	2	411,150,000(25.76)	0(0.00)		BELIEVEGOOD LIMITED (6.33)	
						CAMERON ENTERPRISE INC. (9.09)	
						FANCY EYE LIMITED (3.45)	

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STOCK NAME : Henderson Land (0012)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
GLORIOUS ASIA S.A.	01/09/91	2	411,150,000(25.76)	0(0.00)		SPREADRAL LIMITED (3.45)	
						PROGLASS INVESTMENT LI- (3.45) MITED	
HENDERSON DEVELOPMENT L- LIMITED	01/09/91	2	989,855,900(62.02)	0(0.00)		SANDRA INVESTMENT LIMIT- (0.44) ED	
						HIGHTYGARDEN LIMITED (0.05)	
						BELIEVEGOOD LIMITED (6.33)	
						CAMERON ENTERPRISE INC. (9.09)	
						FANCY EYE LIMITED (3.45)	
						SPREADRAL LIMITED (3.45)	
						PROGLASS INVESTMENT LI- (3.45) MITED	

STOCK NAME : Hong Kong & China Gas (0003)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
WANSHING INVESTMENT LIM- ITED	01/09/91	2	344,697,358(31.63)	0(0.00)		DISRAELI INVESTMENT LIM- (18.28) ITED	
						MEDLEY INVESTMENT LIMIT- (7.64) ED	
						MAGROSTAR INVESTMENT LI- (5.72) MITED	

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STOCK NAME : Hong Kong & China Gas (0003)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
DISRALEI INVESTMENT LIMITED	01/09/91	2	199,166,604(18.28)	0(0.00)			
HENDERSON DEVELOPMENT LIMITED	01/09/91	2	345,378,958(31.69)	0(0.00)		DISRALEI INVESTMENT LIMITED (18.28)	
						MEDLEY INVESTMENT LIMITED (7.64)	
						MACROSTAR INVESTMENT LIMITED (5.72)	
						MIGHTYGARDEN LIMITED (0.06)	
HENDERSON INVESTMENT LIMITED	01/09/91	2	344,697,358(31.63)	0(0.00)		DISRALEI INVESTMENT LIMITED (18.28)	
						MEDLEY INVESTMENT LIMITED (7.64)	
						MACROSTAR INVESTMENT LIMITED (5.72)	
HENDERSON LAND DEVELOPMENT COMPANY LIMITED	01/09/91	2	344,697,358(31.63)	0(0.00)		DISRALEI INVESTMENT LIMITED (18.28)	
						MEDLEY INVESTMENT LIMITED (7.64)	
						MACROSTAR INVESTMENT LIMITED (5.72)	
KINGSLEE S.A.	01/09/91	2	344,697,358(31.63)	0(0.00)		DISRALEI INVESTMENT LIMITED (18.28)	

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

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STOCK NAME : Hong Kong & China Gas (0003)

Name of Sub. Shareholder	Date	Reason	Present Bal. (X)	Previous Bal. (X)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
KINGSLEE S.A.	01/09/91	2	344,697,358(31.63)	0(0.00)		MEDLEY INVESTMENT LIMITED (7.64)	
						MACROSTAR INVESTMENT LIMITED (5.72)	
TIMPANI INVESTMENTS LIMITED	01/09/91	2	282,375,758(25.91)	0(0.00)		DISRAELI INVESTMENT LIMITED (18.28)	
						MEDLEY INVESTMENT LIMITED (7.64)	

STOCK NAME : Hong Kong Building and Loan (0145)

Name of Sub. Shareholder	Date	Reason	Present Bal. (X)	Previous Bal. (X)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LIPPO CAPITAL CORPORATION LIMITED	01/09/91	2	8,639,583(67.62)	0(0.00)			

STOCK NAME : Hong Kong Daily News (0147)

Name of Sub. Shareholder	Date	Reason	Present Bal. (X)	Previous Bal. (X)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
KWOK YING CHUEN	01/09/91	2	387,000,000(33.19)	0(0.00)		LOLLIMAN HOLDINGS LIMITED (33.19)	
LAW KUM PUI (LAW SUN)	01/09/91	2	128,449,196(11.01)	0(0.00)		SIMMONS INVESTMENT LTD. (11.01)	

STOCK NAME : Hong Kong Electric (0006)

Name of Sub. Shareholder	Date	Reason	Present Bal. (X)	Previous Bal. (X)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LI KA SHING	01/09/91	2,5	699,545,862(34.63)	0(0.00)		CAVEHISH INTERNATIONAL HOLDINGS LIMITED (34.63)	

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

STOCK NAME : Hong Kong Ferry (0050)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
BAHSHING INVESTMENT LIMITED	01/09/91	2	55,686,200(30.43)	0(0.00)		WISELIN INVESTMENT LIMITED (10.76)	
						GRAF INVESTMENT LIMITED (6.56)	
						MOUNT SHERPA LIMITED (6.56)	
						PAILLARD INVESTMENT LIMITED (6.56)	
HENDERSON DEVELOPMENT LIMITED	01/09/91	2	55,686,200(30.43)	0(0.00)		WISELIN INVESTMENT LIMITED (10.76)	
						GRAF INVESTMENT LIMITED (6.56)	
						MOUNT SHERPA LIMITED (6.56)	
						PAILLARD INVESTMENT LIMITED (6.56)	
HENDERSON INVESTMENT LIMITED	01/09/91	2	55,686,200(30.43)	0(0.00)		WISELIN INVESTMENT LIMITED (10.76)	
						GRAF INVESTMENT LIMITED (6.56)	
						MOUNT SHERPA LIMITED (6.56)	
						PAILLARD INVESTMENT LIMITED (6.56)	
HENDERSON LAND DEVELOPMENT COMPANY LIMITED	01/09/91	2	55,686,200(30.43)	0(0.00)		WISELIN INVESTMENT LIMITED (10.76)	
						GRAF INVESTMENT LIMITED (6.56)	

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

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STOCK NAME : Hong Kong Ferry (0050)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HEMDESON LAND DEVELOPMENT COMPANY LIMITED	01/09/91	2	55,686,200(30.43)	0(0.00)		MOUNT SHERPA LIMITED (6.56)	
						PAILLARD INVESTMENT LIMITED (6.56)	
KINGSLEE S.A.	01/09/91	2	55,686,200(30.43)	0(0.00)		WISELIN INVESTMENT LIMITED (10.76)	
						GRAF INVESTMENT LIMITED (6.56)	
						MOUNT SHERPA LIMITED (6.56)	
						PAILLARD INVESTMENT LIMITED (6.56)	
MAX-MERCAN INVESTMENT LIMITED	01/09/91	2	19,686,200(10.76)	0(0.00)		WISELIN INVESTMENT LIMITED (10.76)	
PATAKA ENTERPRISES LIMITED	01/09/91	2	36,000,000(19.67)	0(0.00)		GRAF INVESTMENT LIMITED (6.56)	
						MOUNT SHERPA LIMITED (6.56)	
						PAILLARD INVESTMENT LIMITED (6.56)	
WISELIN INVESTMENT LIMITED	01/09/91	2	19,686,200(10.76)	0(0.00)			

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STOCK NAME : Huey Tai Int'l (0164)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHAN BOOH HO,PETER	01/09/91	2	202,458,229(14.14)	0(0.00)		SIMULTRONICS LIMITED (11.02) WAIMOA INVESTMENTS LIMI- (2.81) TED	
CHAN KEE HWA	01/09/91	2	314,687,514(21.98)	0(0.00)			WONG SAW ENG (1.21) FUNG YUEN LAM (0.69)
CHAN KEE HWA	01/09/91	2	314,687,514(21.98)	0(0.00)			WONG SAW ENG (1.21) FUNG YUEN LAM (0.69)

STOCK NAME : Hua Key Thai Holdings (0155)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
YEE HING COMPANY LIMITED	01/09/91	2,5	91,538,437(29.50)	0(0.00)		YEE HING INTERNATIONAL - (8.93) LIMITED	

STOCK NAME : IDT Int'l (0167)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHAN PAU SHIU YENG,SHIRLEY	01/09/91	2	25,964,000(10.79)	0(0.00)		RAYMAX TIME COMPANY LIMITED	
CHAN RAYMOND	01/09/91	2	114,408,000(47.56)	0(0.00)		INTEGRATED DISPLAY TECHNOLOGY LTD.	

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

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STOCK NAME : Int'l Tak Cheung Holdings (0286)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHAN KWOK KEUNG, CHARLES	01/09/91	2	47,250,218(16.29)	0(0.00)		CHINAVIEW INTERNATIONAL- (16.29) LIMITED	
CHAN KWOK KEUNG, CHARLES	01/09/91	2	47,250,218(16.29)	0(0.00)		CHINAVIEW INTERNATIONAL- (16.29) LIMITED	
CHINAVIEW INTERNATIONAL- LIMITED	01/09/91	2	47,250,218(16.29)	0(0.00)			
CHINAVIEW INTERNATIONAL- LIMITED	01/09/91	2	47,250,218(16.29)	0(0.00)			
HUEY TAI INVESTMENT COMPANY LIMITED	01/09/91	2	148,160,000(51.09)	0(0.00)		PINEYARD LIMITED (50.79) GHEENT CORP. (0.30) ST. PETERS (BVI) LIMITED (0.00) D	
PINEYARD LIMITED	01/09/91	2	147,302,000(50.79)	0(0.00)			
PINEYARD LIMITED	01/09/91	2	147,302,000(50.79)	0(0.00)			

STOCK NAME : Jadeson (Holdings) (0343)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
TANG LAP YAN	01/09/91	2	271,389,594(47.52)	0(0.00)		SING TAO CAPITAL CHOICE- (29.64) LIMITED KATESON HOLDINGS LIMITED (17.88) D	

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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 (%)
ROYHILL LIMITED	01/09/91	2	90,331,234(24.50)	0(0.00)			
TSUI CHUEN SANG	01/09/91	2	90,331,234(24.50)	0(0.00)			ROYHILL LIMITED (24.50)

STOCK NAME : Kin Son Electronic (0499)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHAN SUK KAN	01/09/91	2	230,624,056(50.07)	0(0.00)			SO KIM KEUNG (8.51)
PLENTY VICTORY LIMITED	01/09/91	2	43,223,450(9.38)	0(0.00)			
SO KIM KEUNG	01/09/91	2	230,624,056(50.07)	0(0.00)			CHAN SUK KAN (6.90)

STOCK NAME : Lollimon Holdings (0263)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
KWOK YING CHUEN	01/09/91	2	500,000,000(41.22)	0(0.00)		TEMPINE LIMITED (12.24)	

STOCK NAME : Luks Industrial (0366)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHENG CHEUNG	01/09/91	2	75,348,750(14.97)	0(0.00)		C. C. (HOLDINGS) LTD. (14.97)	
LUK KING TIM	03/09/91	7	140,866,725(27.98)	0(0.00)			
LUK KING TIM	01/09/91	2	130,066,725(25.84)	0(0.00)		K T (HOLDINGS) LTD. (25.84)	

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STOCK NAME : Mansion House Securities (0376)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
TOPSMART INVESTMENTS LIMITED	01/09/91	2	24,200,000(14.56)	0(0.00)			

STOCK NAME : Ming Ren (0207)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HWANG CHOU SHILIAN	01/09/91	2	30,000,000(20.00)	0(0.00)			

STOCK NAME : Morning Star (0542)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
IPSWICH LIMITED	01/09/91	2	49,518,000(24.76)	0(0.00)			
WIDJAYA DEDDY PHILIPUS	01/09/91	2	49,518,000(24.76)	0(0.00)		IPSWICH LIMITED (24.76)	

STOCK NAME : Newfoundland Int'l (0257)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
GUILDFORD LIMITED	01/09/91	2	131,665,000(50.64)	0(0.00)			

STOCK NAME : Ong Holdings (0218)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
ONG TRADING PRIVATE LTD	31/08/91	2	14,022,797(16.86)	0(0.00)		ONG TRADING PRIVATE LTD (16.86)	

STOCK NAME : Paliburg Int'l (0073)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CENTURY CITY BVI HOLDINGS LIMITED	01/09/91	2	557,994,295(74.71)	0(0.00)		CENTURY CITY HOLDINGS LIMITED (69.48)	

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

STOCK NAME : Pallburg Int'l (0073)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CENTURY CITY BVI HOLDINGS LIMITED	01/09/91	2	557,994,295(74.71)	0(0.00)		SPLENDOR CORPORATION (4.84)	
						AIKFORD FOOD SERVICES L- (3.93) LIMITED	
CENTURY CITY HOLDINGS LIMITED	01/09/91	2	521,866,275(69.87)	0(0.00)		AIKFORD FOOD SERVICES L- (0.39) LIMITED	
CENTURY CITY INTERNATIONAL HOLDINGS LIMITED	01/09/91	2	557,994,295(74.71)	0(0.00)		CENTURY CITY HOLDINGS L- (69.48) LIMITED	
						SPLENDOR CORPORATION (4.84)	
						AIKFORD FOOD SERVICES L- (0.39) LIMITED	

STOCK NAME : Paul Y. Int'l (0569)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHINA ENTERTAINMENT AND LAND INVESTMENT COMPANY, LIMITED	01/09/91	2	164,082,320(26.56)	0(0.00)		CENTURY EAGLE INVESTMENT LIMITED (0.16)	
						GREAT TEAM INVESTMENT LIMITED (0.30)	
						RICH FORTUNE INVESTMENT LIMITED (18.05)	
						RICH FORTRESS INVESTMENT LIMITED (4.68)	

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STOCK NAME : Paul Y. Int'l (0569)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHINA ENTERTAINMENT AND- LAND INVESTMENTS HOLDI- NGS LIMITED	01/09/91	2	463,102,878(74.96)	0(0.00)		CENTURY EAGLE INVESTMEN- (0.16) T LIMITED	
						CHINA ENTERTAINMENT AND- (3.36) LAND INVESTMENT COMPAN- Y, LIMITED	
						GREAT TEAM INVESTMENT L- (0.30) IMITED	
						RICH FORTUNE INVESTMENT- (4.68) LIMITED	
						RICH FORTRESS INVESTMEN- (4.68) T LIMITED	
						RAINBOWGRACE LIMITED (48.40)	
CHINESE ESTATES HOLDING- S LIMITED	01/09/91	2	463,102,878(74.96)	0(0.00)		CENTURY EAGLE INVESTMEN- (0.16) T LIMITED	
						CHINA ENTERTAINMENT AND- (3.36) LAND INVESTMENT COMPAN- Y, LIMITED	
						GREAT TEAM INVESTMENT L- (0.30) IMITED	
						RICH FORTUNE INVESTMENT- (18.05) LIMITED	
						RICH FORTRESS INVESTMEN- (4.68) T LIMITED	

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

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STOCK NAME : Paul Y. Int'l (0569)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHINESE ESTATES HOLDINGS LIMITED	01/09/91	2	463,102,878(74.96)	0(0.00)		RAINBOWGRACE LIMITED (48.40)	
EVERGO INTERNATIONAL HOLDINGS COMPANY LIMITED	01/09/91	2	463,102,878(74.96)	0(0.00)		CENTURY EAGLE INVESTMENT LIMITED (0.16)	
						CHINA ENTERTAINMENT AND LAND INVESTMENT COMPANY, LIMITED (3.36)	
						GREAT TEAM INVESTMENT LIMITED (0.30)	
						RICH FORTUNE INVESTMENT LIMITED (18.05)	
						RICH FORTRESS INVESTMENT LIMITED (4.68)	
						RAINBOWGRACE LIMITED (48.40)	
RAINBOWGRACE LIMITED	01/09/91	2	299,020,558(48.40)	0(0.00)			
RICH FORTUNE INVESTMENT LIMITED	01/09/91	2	111,519,000(18.05)	0(0.00)			

STOCK NAME : Process Automation (0679)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHAN CHIM	01/09/91	2	31,300,000(13.04)	0(0.00)			
KOON KAM KWAN	01/09/91	2	31,300,000(13.04)	0(0.00)			

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STOCK NAME : Process Automation (0679)

Name of Sub. Shareholder	Date	Reason	Present Bal. (X)	Previous Bal. (X)	Share Jointly Held (X)	Corporate Interest (X)	Family Interest (X)
MACDERMID ASIA LIMITED	01/09/91	2	33,431,999(13.93)	0(0.00)	MACDERMID ASIA LIMITED (13.93)		

STOCK NAME : QPL Int'l (0243)

Name of Sub. Shareholder	Date	Reason	Present Bal. (X)	Previous Bal. (X)	Share Jointly Held (X)	Corporate Interest (X)	Family Interest (X)
LI TUNG LOK	31/08/91	2	220,803,996(38.15)	0(0.00)		SOLAR FORWARD COMPANY L- (4.79) IMITED	LI TUNG LOK (33.36)

STOCK NAME : RJP Electronics (0472)

Name of Sub. Shareholder	Date	Reason	Present Bal. (X)	Previous Bal. (X)	Share Jointly Held (X)	Corporate Interest (X)	Family Interest (X)
LI SHU KAM, PETER	06/09/91	2	71,104,430(20.66)	0(0.00)	LI SHU KEUNG, ROBERT (0.29)	CHEONG PUI LIMITED (1.74)	
LI SHU KEUNG, ROBERT	06/09/91	2	90,604,430(26.33)	0(0.00)	LI SHU KAM, PETER (0.29)		

STOCK NAME : Raymond Industrial (0229)

Name of Sub. Shareholder	Date	Reason	Present Bal. (X)	Previous Bal. (X)	Share Jointly Held (X)	Corporate Interest (X)	Family Interest (X)
WONG WILSON KIN LAE	01/09/91	2,6	78,805,760(33.24)	0(0.00)		HAYLEE INC. (32.85)	WONG AMELIA (0.06)

STOCK NAME : Regal Hotels Int'l (0078)

Name of Sub. Shareholder	Date	Reason	Present Bal. (X)	Previous Bal. (X)	Share Jointly Held (X)	Corporate Interest (X)	Family Interest (X)
CENTURY CITY BVI HOLDINGS LIMITED	01/09/91	2	684,236,383(49.21)	0(0.00)		PALIBURG INVESTMENTS LI- (32.04) MITED MANVILLE COMPANY, LIMIT- (11.44) ED MARVELBEST LIMITED (0.01)	

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

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STOCK NAME : Regal Hotels Int'l (0078)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CENTURY CITY BVI HOLDINGS LIMITED	01/09/91	2	684,236,383(49.21)	0(0.00)		RUMFIT INVESTMENTS LIMITED (0.06)	
						H.P. NOMINEES LIMITED (1.18)	
						TAYLOR INVESTMENTS LTD. (4.42)	
						RAMPET INVESTMENTS LIMITED (0.00)	
						BONSETA LIMITED (0.05)	
						BAJAN COMPANY LIMITED (0.00)	
CENTURY CITY HOLDINGS LIMITED	01/09/91	2	684,236,383(49.21)	0(0.00)		PALIBURG INVESTMENTS LIMITED (32.04)	
						MANVILLE COMPANY, LIMITED (11.44)	
						MARVELBEST LIMITED (0.01)	
						RUMFIT INVESTMENTS LIMITED (0.06)	
						H.P. NOMINEES LIMITED (1.18)	
						TAYLOR INVESTMENTS LTD. (4.42)	
						RAMPET INVESTMENTS LIMITED (0.00)	
						BONSETA LIMITED (0.05)	

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STOCK NAME : Regal Hotels Int'l (0078)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CENTURY CITY HOLDINGS LIMITED	01/09/91	2	684,236,383(49.21)	0(0.00)		BAJAN COMPANY LIMITED (0.00)	
CENTURY CITY INTERNATIONAL HOLDINGS LIMITED	01/09/91	2	684,236,383(49.21)	0(0.00)		PALIBURG INVESTMENTS LIMITED (32.04)	
						MANVILLE COMPANY, LIMITED (11.44)	
						MARVELBEST LIMITED (0.01)	
						RUNFIT INVESTMENTS LIMITED (0.06)	
						K.P. NOMINEES LIMITED (1.18)	
						TAYLOR INVESTMENTS LTD. (4.42)	
						RAMPET INVESTMENTS LIMITED (0.00)	
						BOHSETA LIMITED (0.05)	
						BAJAN COMPANY LIMITED (0.00)	
LO YUK SUI	01/09/91	2	684,236,383(49.21)	0(0.00)		PALIBURG INVESTMENTS LIMITED (32.04)	
						MANVILLE COMPANY, LIMITED (11.44)	
						MARVELBEST LIMITED (0.01)	
						RUNFIT INVESTMENTS LIMITED (0.06)	

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STOCK NAME : Regal Hotels Int'l (0078)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LO YUK SUI	01/09/91	2	684,236,383(49.21)	0(0.00)		H.P. NOMINEES LIMITED (1.18)	
						TAYLOR INVESTMENTS LTD. (4.42)	
						RAMPET INVESTMENTS LIMITED (0.00)	
						BONSETA LIMITED (0.05)	
						BAJAN COMPANY LIMITED (0.00)	
MANVILLE COMPANY, LIMITED	01/09/91	2	159,013,098(11.44)	0(0.00)			
PALIBURG BVI HOLDINGS LIMITED	01/09/91	2	684,236,383(49.21)	0(0.00)		PALIBURG INVESTMENTS LIMITED (32.04)	
						MANVILLE COMPANY, LIMITED (11.44)	
						MARVELBEST LIMITED (0.01)	
						RUNFIT INVESTMENTS LIMITED (0.06)	
						H.P. NOMINEES LIMITED (1.18)	
						TAYLOR INVESTMENTS LTD. (4.42)	
						RAMPET INVESTMENTS LIMITED (0.00)	
						BONSETA LIMITED (0.05)	

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STOCK NAME : Regal Hotels Int'l (0078)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
PALIBURG BVI HOLDINGS LIMITED	01/09/91	2	684,236,383(49.21)	0(0.00)		BAJAN COMPANY LIMITED (0.00)	
PALIBURG INTERNATIONAL HOLDINGS LIMITED	01/09/91	2	684,236,383(49.21)	0(0.00)		PALIBURG INVESTMENTS LIMITED (32.04) MANVILLE COMPANY, LIMITED (11.44) MARVELBEST LIMITED (0.01) RUNFIT INVESTMENTS LIMITED (0.06) H.P. NOMINEES LIMITED (1.18) TAYLOR INVESTMENTS LTD. (4.42) RAMPET INVESTMENTS LIMITED (0.00) BONSETA LIMITED (0.05) BAJAN COMPANY LIMITED (0.00)	
PALIBURG INVESTMENTS LIMITED	01/09/91	2	622,568,246(44.78)	0(0.00)		MANVILLE COMPANY, LIMITED (11.44) RUNFIT INVESTMENTS LIMITED (0.06) H.P. NOMINEES LIMITED (1.18) RAMPET INVESTMENTS LIMITED (0.00)	

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

STOCK NAME : Regal Hotels Int'l (0078)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
PALIBURG INVESTMENTS LIMITED	01/09/91	2	622,568,246(44.78)	0(0.00)		BOMSETA LIMITED (0.05)	
						BAJAN COMPANY LIMITED (0.00)	

STOCK NAME : Richfield Int'l Holdings (0231)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LO YUK SUI	01/09/91	2	189,355,728(59.95)	0(0.00)		JUSTICAL LIMITED (59.95)	
PALIBURG BVI HOLDINGS LIMITED	01/09/91	2	189,355,728(59.95)	0(0.00)		JUSTICAL LIMITED (59.95)	

STOCK NAME : Rivera (Holdings) (0281)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
SOUTH VIEW PROPERTIES LIMITED	01/09/91	2	153,000,000(12.07)	0(0.00)			

STOCK NAME : Semi-Tech (Global) (0440)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
TING JAMES HENRY	/ /	2	2,101,571,213(45.67)	0(0.00)		INTERNATIONAL SEMI-TECH- MICROELECTRONICS INC. (40.65)	
YONG TECK MING	01/09/91	2	954,370,495(20.74)	0(0.00)		BERJAYA CORPORATION (CA- YMAN) LTD (20.74)	

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STOCK NAME : Stelux Holdings (0084)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
YEE HING COMPANY LIMITED	01/09/91	2,5	168,598,073(43.57)	0(0.00)		YEE HING INTERNATIONAL - (10.77) LIMITED ACTIVE LIGHTS COMPANY L- (0.10) LIMITED	
YEE HING INTERNATIONAL - LIMITED	01/09/91	2,5	41,666,945(10.77)	0(0.00)			

STOCK NAME : Success Holdings (0254)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HAIN ROAD LIMITED	01/09/91	2	36,670,500(23.02)	0(0.00)			

STOCK NAME : Sun Hung Kai & Co (0086)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
FLUNG WING CHEUNG, TONY	/ /		293,825,169(48.32)	0(0.00)			

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 LTD.	01/09/91	2	1,939,836,968(62.92)	0(0.00)		M/S NOMINEES LIMITED (62.63) JOHN SWIRE & SONS (H.K.- (0.27)) LIMITED CAZENOVE & CO (OVERSEAS- (0.02)) NOMINEES LIMITED	

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STOCK NAME : Tern Properties (0277)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHAN HOI SOW	01/09/91	2	142,627,080(62.99)	0(0.00)		MORANGER COMPANY LIMITED (51.01)	
						EVERGRADE INVESTMENTS LIMITED (11.25)	
						DINGFAR HOLDINGS LIMITED (51.01)	
LOO KUO PIN	01/09/91	2	142,627,080(62.99)	0(0.00)			CHAN HOI SOW (63.00)

STOCK NAME : Tomei Int'l (Holdings) (0094)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
SEMI-TECH (GLOBAL) LIMITED	/ /	2	120,120,000(18.40)	0(0.00)		CLIBBERLOW LIMITED (18.40)	

STOCK NAME : Varitronix Int'l (0710)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LIAO YORK	/ /	2	41,615,066(16.78)	0(0.00)			LOK MAN LING (0.09)
SIEN ILING	/ /	2	81,806,474(32.99)	0(0.00)		COLVILLE INTERNATIONAL LTD. (32.90)	CHANG CHU CHENG (35.04)
						FULBROOK INVESTMENTS LTD. (0.09)	

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STOCK NAME : Wah Kwong Shipping Holdings (0095)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHAO ELIZABETH	01/09/91	2,6	26,113,834(20.64)	0(0.00)			CHAO SZE-BANG, FRANK (20.64)

STOCK NAME : Winland Investment (0291)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHINA RESOURCES (HOLDINGS) CO. LTD.	04/09/91	2	47,009,211(32.65)	0(0.00)			

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) - (10.00) LTD.	

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 (%)
WONG SENTA	01/09/91	2	49,969,000(23.67)	0(0.00)		GREATWAY COMPANY INC. (21.00)	

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