

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

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STOCK NAME : Cosmopolitan Int'l (0120)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HOTUNG ANTHONY ERIC RYAN	04/09/91	2	500,000(0.68)	500,000(0.68)		COSMOPOLITAN PROPERTIES- (1.60) AND SECURITIES LTD EMP- LOYEES TRUST	
						HOTUNG INVESTMENT (CHINA) LTD	

STOCK NAME : Hwa Kay Thai Holdings (0155)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
KANJANAPAS SIRIWAN	31/10/91	1,3,4,5,6	117,106,068(37.18)	113,399,462(36.00)		YEE HING COMPANY LIMITED (30.05)	WONG CHI MING (1.10)

STOCK NAME : Paragon Hold. (0135)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
OAKINGTON LIMITED	29/10/91	1	623,590,000(28.04)	602,520,000(27.09)			

STOCK NAME : Tak Sing Alli. (0126)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
BOND WELL INVESTMENTS LIMITED	01/11/91	2	60,074,334(20.02)	60,074,334(20.02)			
GRAND WEALTH INVESTMENTS LIMITED	01/11/91	2	49,500,000(16.50)	0(0.00)			
HKBG (HOLDINGS) LIMITED	01/11/91	1,2	225,000,000(75.00)	0(0.00)			
HONGKONGBANK INTERNATIONAL TRUSTEE LIMITED	01/11/91	1,2	225,000,000(75.00)	0(0.00)			

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STOCK NAME : Tak Sing Alli.

(0126)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HSBC HOLDINGS (CAPITAL - MARKETS) LIMITED	06/11/91	2	225,000,000(75.00)	0(0.00)		HKBG (HOLDINGS) LIMITED (75.00)	
HSBC HOLDINGS PLC	06/11/91	2	225,000,000(75.00)	0(0.00)		HSBC HOLDINGS (CAPITAL - MARKETS) LIMITED (75.00)	
MA KAI CHEUNG	01/11/91	2	175,500,000(58.50)	0(0.00)		REGENT WORLD INVESTMENT- LIMITED (38.48)	
						BOND WELL INVESTMENTS L- IMITED (20.02)	
MA KAI YUM	01/11/91	2	49,500,000(16.50)	0(0.00)		GRAND WEALTH INVESTMENT- S LIMITED (16.48)	
REGENT WORLD INVESTMENT- S LIMITED	01/11/91	2	115,425,666(38.48)	115,425,666(38.48)			

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