

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

STOCK NAME : Dah Sing Financial (0440)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
WONG SHOU YEH DAVID	10/01/92	1,3,5,7	61,568,380(44.42)	51,568,380(37.20)		DAH SING INVESTMENTS LI- (26.17) MITED DAH SING INVESTMENTS LI- (7.97) MITED WING TAK HOLDINGS (BERM- (4.18) UDA) LIMITED DESMOND INVESTMENTS COR- (4.34) PORATION M.O.L. FINANCE (ASIA) L- (1.76) MITED	

STOCK NAME : Guangdong Investment (0270)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
GUANGDONG ENTERPRISES (- HOLDINGS) LIMITED	13/01/92	1	392,212,840(46.15)	423,932,840(49.88)		WINCALL INVESTMENT LIM- (28.58) TED JING MEI TRAVEL AND TRA- (14.62) DING CO. LIMITED	
JING MEI TRAVEL AND TRA- DING CO. LIMITED	13/01/92	1	124,280,000(14.62)	154,000,000(18.12)			

STOCK NAME : International Industries (0171)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
MAJESTIC INDUSTRIES LIM- ITED	15/01/92	1	7,059,375(23.29)	7,141,375(23.56)	CHANG NAN CHONG (9.20) 粵		

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

PRINTED : 20/01/92 PAGE : 2

STOCK NAME : International Industries (0171)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
MAJESTIC INDUSTRIES LIMITED	15/01/92	1	7,059,375(23.29)	7,141,375(23.56)	GRAND TEXTILE COMPANY L- (9.15) 肆 IMITED		
					CHANG HO KWOK DAVID (4.12) 肆		
					SAVANNAH TRADING COMPAN- (0.63) 肆 Y LIMITED		

STOCK NAME : Megaway Investments Holdings (0132)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HENRY T. SY JR.	16/01/92	1	190,796,121(13.77)	209,996,121(15.15)		NEW TREND LIMITED (0.57)	
						JOHSEN COMPANY LIMITED (0.02)	
T SY JR HENRY	13/01/92	1	259,996,121(18.76)	306,596,121(22.12)		NEW TREND LIMITED (0.57)	
						JOHSEN COMPANY LIMITED (0.02)	
T SY JR HENRY	14/01/92	1	229,996,121(16.60)	259,996,121(18.76)		NEW TREND LIMITED (0.57)	
						JOHSEN COMPANY LIMITED (0.02)	
T SY JR HENRY	15/01/92	1	209,996,121(15.15)	229,996,121(16.60)		NEW TREND LIMITED (0.57)	
						JOHSEN COMPANY LIMITED (0.02)	

STOCK NAME : Richfield Int'l Holdings (0231)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CENTURY CITY BVI HOLDINGS LIMITED	15/01/92	1,3,4,6	213,175,992(67.49)	197,803,728(62.63)		JUSTICAL LIMITED (64.82)	

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

PRINTED : 20/01/92 PAGE : 3

STOCK NAME : Richfield Int'l Holdings (0231)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CENTURY CITY BVI HOLDINGS LIMITED	15/01/92	1,3,4,6	213,175,992(67.49)	197,803,728(62.63)		BAJAN COMPANY LIMITED (2.67)	
CENTURY CITY HOLDINGS LIMITED	15/01/92	1,3,4,6	213,175,992(67.49)	197,803,728(62.63)		JUSTICAL LIMITED (64.82)	
						BAJAN COMPANY LIMITED (2.67)	
CENTURY CITY INTERNATIONAL HOLDINGS LIMITED	15/01/92	1,3,4,6	213,175,992(67.49)	197,803,728(62.63)		JUSTICAL LIMITED (64.82)	
						BAJAN COMPANY LIMITED (2.67)	
JUSTICAL LIMITED	15/01/92	1,3,6	204,727,992(64.82)	189,355,728(59.95)			
LO YUK SUI	13/01/92	1,3,5,7	213,175,992(67.49)	197,803,728(62.63)		JUSTICAL LIMITED (64.82)	
						BAJAN COMPANY LIMITED (2.67)	
PALIBURG BVI HOLDINGS LIMITED	15/01/92	1,3,4,6	213,175,992(67.49)	197,803,728(62.63)		JUSTICAL LIMITED (64.82)	
						BAJAN COMPANY LIMITED (2.67)	
PALIBURG INTERNATIONAL HOLDINGS LIMITED	15/01/92	1,3,4,6	213,175,992(67.49)	197,803,728(62.63)		JUSTICAL LIMITED (64.82)	
						BAJAN COMPANY LIMITED (2.67)	

STOCK NAME : Sime Darby (0249)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
TEMPLETON, GALBRAITH & HAUSBERGER LIMITED	16/01/92	2	46,930,000(10.07)	0(0.00)		TEMPLETON INVESTMENT CO- UNSEL, INC. (0.13)	

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

PRINTED : 20/01/92 PAGE : 4

STOCK NAME : Sime Darby (0249)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
TEMPLETON, GALBRAITH & - HAUSBERGER LIMITED	16/01/92	2	46,930,000(10.07)	0(0.00)		TEMPLETON UNIT TRUST MA- (0.10) NAGERS, LIMITED TEMPLETON MANAGEMENT LI- (0.13) MITED	

STOCK NAME : Wing On (Holdings) (0290)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
KEE WAI INVESTMENT COMP- ANY LIMITED	24/12/91	2	80,907,775(44.58)	0(0.00)		WING ON CORPORATE MANAG- (43.61) EMENT LIMITED HOTEL FORTUNA LIMITED (0.07)	
WING ON CORPORATE MANAG- EMENT LIMITED	24/12/91	2	79,271,874(43.68)	0(0.00)		HOTEL FORTUNA LIMITED (0.07)	

STOCK NAME : Wing On Co (0289)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
KEE WAI INVESTMENT COMP- ANY LIMITED	24/12/91	2	178,009,686(60.12)	0(0.00)		THE WING ON (HOLDINGS) - (21.58) LIMITED THE WING ON LIFE ASSURA- (8.15) NCE CO. LIMITED THE WING ON PROPERTIES - (10.00) & SECURITIES CO. LIMITE- D THE WING ON FIRE & MARI- (0.03) NE INSURANCE CO. LIMITE- D	

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

PRINTED : 20/01/92 PAGE : 5

STOCK NAME : Wing On Co

(0289)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
KEE WAI INVESTMENT COMPANY LIMITED	24/12/91	2	178,009,686(60.12)	0(0.00)		THE WING ON INVESTMENT - (20.13) CO. LIMITED	
						WELL STARTED LIMITED (0.07)	
						WOCOM SECURITIES LIMITED (0.00) D	
						HOTEL FORTUNA LIMITED (0.00)	
THE WING ON (HOLDINGS) - LIMITED	24/12/91	2	177,608,686(59.98)	0(0.00)		THE WING ON LIFE ASSURANCE CO. LIMITED - (8.15)	
						THE WING ON PROPERTIES - (10.00) & SECURITIES CO. LIMITED D	
						THE WING ON FIRE & MARINE INSURANCE CO. LIMITED - (0.03)	
						THE WING ON INVESTMENT - (20.13) CO. LIMITED	
						WELL STARTED LIMITED (0.07)	
						WOCOM SECURITIES LIMITED (0.00) D	
						HOTEL FORTUNA LIMITED (0.00)	
THE WING ON INVESTMENT COMPANY LIMITED	24/12/91	2	59,612,000(20.13)	0(0.00)			

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

PRINTED : 20/01/92 PAGE : 6

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 PROPERTIES - & SECURITIES CO. LIMITED	24/12/91	2	89,441,440(30.21)	0(0.00)		THE WINGON INVESTMENT CO. LIMITED (20.13)	
						WELL STARTED LIMITED (0.07)	
WING ON CORPORATE MANAGEMENT LIMITED	24/12/91	2	177,608,686(59.98)	0(0.00)		THE WING ON (HOLDINGS) LIMITED (21.58)	
						THE WING ON LIFE ASSURANCE CO. LIMITED (8.15)	
						THE WING ON PROPERTIES & SECURITIES CO. LIMITED (10.00)	
						THE WING ON FIRE & MARINE INSURANCE CO. LIMITED (0.03)	
						THE WING ON INVESTMENT CO. LIMITED (20.13)	
						WELL STARTED LIMITED (0.07)	
						WOCOM SECURITIES LIMITED (0.00)	
						HOTEL FORTUNA LIMITED (0.00)	
WING ON HOLDINGS (BVI) LIMITED	24/12/91	2	177,608,686(59.98)	0(0.00)		THE WING ON (HOLDINGS) LIMITED (21.58)	
						THE WING ON LIFE ASSURANCE CO. LIMITED (8.15)	

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

PRINTED : 20/01/92 PAGE : 7

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 HOLDINGS (BVI) - LIMITED	24/12/91	2	177,608,686(59.98)	0(0.00)		THE WING ON PROPERTIES - (10.00) & SECURITIES CO. LIMITE- D THE WING ON FIRE & MARI- (0.03) NE INSURANCE CO. LIMITE- D THE WING ON INVESTMENT - (20.13) CO. LIMITED WELL STARTED LIMITED (0.07) WOCOM SECURITIES LIMITE- (0.00) D HOTEL FORTUNA LIMITED (0.00)	
WING ON INTERNATIONAL HOLDINGS LIMITED	24/12/91	2	177,608,686(59.98)	0(0.00)		THE WING ON (HOLDINGS) - (21.58) LIMITED THE WING ON LIFE ASSURA- (8.15) NCE CO. LIKITED THE WING ON PROPERTIES - (10.00) & SECURITIES CO. LIMITE- D THE WING ON FIRE & MARI- (0.03) NE INSURANCE CO. LIMITE- D THE WING ON INVESTMENT - (20.13) CO. LIMITED	

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

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 INTERNATIONAL HOLDINGS LIMITED	24/12/91	2	177,608,686(59.98)	0(0.00)		WELL STARTED LIMITED (0.07)	
						WOCOM SECURITIES LIMITED (0.00)	
						HOTEL FORTUNA LIMITED (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., LIMITED	17/01/92	7	N.A.	N.A.			

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

Individual and Corporation for whom shares are held pursuant to Declaration of Trust