

STOCK NAME : ABC COM. (HOLD.) (0030)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
H.C.B.C. ENTERPRISES LIMITED	11/02/92	3	252,269,600(63.07)	248,043,600(62.01)		HCBC COMMUNICATIONS (INTERNATIONAL) LIMITED (61.38) HCBC ENTERPRISES LIMITED (1.69)	
HO GEORGE	11/02/92	3	265,924,100(66.48)	261,698,100(65.42)		HCBC COMMUNICATIONS (INTERNATIONAL) LIMITED (61.38) HCBC ENTERPRISES LIMITED (1.69)	HO GEORGE (3.41)

STOCK NAME : Golden Resources (0677)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHELSEY DEVELOPMENTS LIMITED	12/02/92	3	61,216,216(20.29)	60,000,000(19.89)			
YUEN LOONG INTERNATIONAL LIMITED	12/02/92	3	156,101,351(51.74)	153,000,000(50.72)			

STOCK NAME : Hoi Sing Hold (0372)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHAM WAI SING	12/02/92	2	129,982,500(59.63)	0(0.00)			
CHAM YEE WA EVA	12/02/92	2	129,982,500(59.63)	0(0.00)			
CHARM HOI SANG	12/02/92	2	129,982,500(59.63)	0(0.00)			
LIMELIGHT ENTERPRISES LIMITED	12/02/92	2	129,982,500(59.63)	0(0.00)			

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

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STOCK NAME : Hong Kong Building and Loan (0145)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LIPPO CAPITAL CORPORATION LIMITED	30/12/91	6	8,639,583(67.62)	8,639,583(67.62)			

STOCK NAME : JF Indonesia Fund Inc (0538)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
ROBERT FLEMING ASSET MANAGEMENT LIMITED	13/02/92	1,3,4,7	4,608,560(9.22)	7,891,660(15.78)			
ROBERT FLEMING HOLDINGS LIMITED	13/02/92	1,3,4,7	4,754,560(9.51)	7,891,660(15.78)			
THE FLEMING FAR EASTERN INV. TRUST	13/02/92	1,3,4,7	1,279,900(2.56)	4,279,900(8.56)			

STOCK NAME : Megaway Investments Holdings (0132)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HONGKONG MACAU (HOLDINGS) LIMITED	12/02/92	1,3	475,284,000(34.30)	464,916,000(33.55)			
MONEY FORCE LIMITED	12/02/92	1,3	381,604,000(27.54)	371,236,000(26.79)		HONGKONG MACAU (HOLDINGS) LIMITED (34.30)	

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