

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

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STOCK NAME : Allied Properties (HK) (0056)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LIPPO CAPITAL LIMITED	25/05/92	3,4,6	217,171,079(13.24)	279,371,079(17.04)		LIPPO INVESTMENTS LIMITED (11.43)	
						EMERALD LIMITED ( 6.48)	
						KINGAROY LIMITED ( 4.94)	
						LIPPO REALTY LIMITED ( 1.82)	
						VALENCIA DEVELOPMENT LIMITED ( 1.82)	
LIPPO CAPITAL LIMITED	22/05/92	3,4,6	279,371,079(17.04)	282,493,079(17.23)		LIPPO INVESTMENTS LIMITED (15.22)	
						EMERALD LIMITED ( 6.48)	
						KINGAROY LIMITED ( 8.74)	
						LIPPO REALTY LIMITED ( 1.82)	
						VALENCIA DEVELOPMENT LIMITED ( 1.82)	
LIPPO CAYMAN LIMITED	25/05/92	3,4,6	217,557,428(13.27)	279,757,428(17.06)		LIPPO CAPITAL LIMITED (13.24)	
						LIPPO INVESTMENTS LIMITED (11.43)	
						EMERALD LIMITED ( 6.48)	
						KINGAROY LIMITED ( 4.94)	
						LIPPO REALTY LIMITED ( 1.82)	

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LIPPO CAYMAN LIMITED	25/05/92	3,4,6	217,557,428(13.27)	279,757,428(17.06)		VALENCIA DEVELOPMENT LI- ( 1.82) MITED	
						LIPPO HOLDING COMPANY L- ( 0.02) IMITED	
						STEPHENS FINANCE LIMITE- ( 0.02) D	
LIPPO CAYMAN LIMITED	22/05/92	3,4,6	279,757,428(17.06)	282,879,428(17.25)		LIPPO CAPITAL LIMITED (17.04)	
						LIPPO INVESTMENTS LIMIT- (15.22) ED	
						EMERALD LIMITED ( 6.48)	
						KINGAROY LIMITED ( 8.74)	
						LIPPO REATLY LIMITED ( 1.82)	
						VALENCIA DEVELOPMENT LI- ( 1.82) MITED	
						LIPPO HOLDING COMPANY L- ( 0.02) IMITED	
						STEPHENS FINACE LIMITED ( 0.02)	
LIPPO INVESTMENTS LIMIT- ED	22/05/92	3,4,6	249,571,079(15.22)	252,693,079(15.41)		EMERALD LIMITED ( 6.48)	
						KINGAROY LIMITED ( 8.74)	
LIPPO INVESTMENTS LIMIT- ED	25/05/92	3,4,6	187,371,079(11.43)	249,571,079(15.22)		EMERALD LIMITED ( 6.48)	

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Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LIPPO INVESTMENTS LIMITED	25/05/92	3,4,6	187,371,079(11.43)	249,571,079(15.22)		KINGAROY LIMITED ( 4.94)	

STOCK NAME : Chee Shing Holdings (0687)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LEUNG PAK MING	26/05/92	1,3,5	40,000,000(13.33)	45,000,000(15.00)		SILVER LEAF CORPORATION (13.33)	
SILVER LEAF CORPORATION	26/05/92	1,3	40,000,000(13.33)	45,000,000(15.00)			

STOCK NAME : Holfan Investments (0159)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
OEI HONG LEONG	25/05/92	2,3,5	40,000,000(12.03)	0( 0.00)			

STOCK NAME : Juko Laboratories (0567)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
ROYHILL LIMITED	27/05/92	1,7	30,331,234( 8.22)	70,331,234(19.07)			
TSUI CHUEN SANG	/ /		30,331,234( 8.22)	70,331,234(19.07)			

STOCK NAME : Leefung-Asco Printers (0623)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
EGGBUTT KNITWEAR LIMITED	21/05/92	1,7	19,404,844( 8.01)	31,514,844(13.01)			
YANG YAT KWEI JOHN	21/05/92	1	159,258,736(65.76)	171,368,736(70.76)		UNITED RISE INVESTMENTS- ( 4.94) LIMITED	YANG MURIA ( 0.55)

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STOCK NAME : Leefung-Asco Printers (0623)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
YANG YAT KWEI JOHN	21/05/92	1	159,258,736(65.76)	171,368,736(70.76)		EGGBUTT KNITWEAR LIMITE- ( 8.01) D	
						RANDBURG LIMITED ( 1.10)	
						CAMBRIDGE PRINTERS LIMI- (51.00) TED	

STOCK NAME : Lippo (0226)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHEUNG KONG (HOLDINGS) - LIMITED	27/05/92	2,4,5	74,074,074	0( 0.00)		SAMURAI COMPANY LIMITED ( 7.85)	
EBONY LIMITED	27/05/92	2,4,5	74,074,074	0( 0.00)		SAMURAI COMPANY LIMITED ( 7.85)	
IVORY LIMITED	27/05/92	2,4,5	74,074,074	0( 0.00)		SAMURAI COMPANY LIMITED ( 0.00)	
LI KA SHING	27/05/92	2,5,6	74,074,074	0( 0.00)		SAMURAI COMPANY LIMITED ( 7.85)	
SAMURAI COMPANY LIMITED	27/05/92	2,4,5	74,074,074	0( 0.00)			

STOCK NAME : Scottish Asien (0632)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
THE GRANDE CAPITAL CORP-ORATION LIMITED	28/05/92	7	0( 0.00)	981,000(28.03)			

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STOCK NAME : Temfat Hingfung (0661)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
ADMIRALTY INVESTMENT COMPANY LIMITED	30/05/92	3	195,750,000(23.92)	195,750,000(23.92)			
REGENT INVESTMENT COMPANY LIMITED	30/05/92	3	195,750,000(23.92)	195,750,000(23.92)			

STOCK NAME : Wai Yick ‡ (0283)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
WONG CHING PING ALEX	13/04/92	2	23,776,000(50.27)	0( 0.00)		BRIGHT ALLEY LIMITED (50.27)	
WONG CHING PING ALEX	15/05/92	5	24,032,000(50.81)	23,776,000(50.27)		BRIGHT ALLEY LIMITED (50.81)	

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

**Note :**

‡ Please refer to the press announcement by Worldsec Corporate Finance on 15 May 1992.