

STOCK NAME : Asean Resources (0022)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HUEY TAI HOLDINGS LIMITED	23/06/92	4	163,528,583(56.97)	159,857,823(55.69)		CENTRAL LOT LIMITED (51.01) GWENT CORP (5.96)	
HUEY TAI INTERNATIONAL LIMITED	23/06/92	4	163,528,583(56.97)	159,857,823(55.69)		CENTRAL LOT LIMITED (51.01) GWENT CORP (5.96)	

STOCK NAME : China Inv. (0132)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HONGKONG MACAU (HOLDINGS) LIMITED	23/06/92	1,3	48,284,400(29.37)	45,133,400(27.45)			
HONEY FORCE LIMITED	23/06/92	1,3	38,916,400(23.67)	35,765,400(21.75)		HONGKONG MACAU (HOLDINGS) LIMITED (29.37)	

STOCK NAME : EIE Dev. (Int'l) (0156)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHEUNG KONG (HOLDINGS) LIMITED	24/06/92	6	379,950,807(88.50)	379,916,681(88.49)		SKYSCRAPER REALTY LIMITED (78.60) GOLD STRIKE LIMITED (9.90)	
DORSET LAND COMPANY LIMITED	24/06/92	6	379,950,807(88.50)	379,916,681(88.49)		SKYSCRAPER REALTY LIMITED (78.60) GOLD STRIKE LIMITED (9.90)	

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

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STOCK NAME : EIE Dev. (Int'l) (0156)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
DOUBLEDAY ENTERPRISES LIMITED	24/06/92	6	379,950,807(88.50)	379,916,681(88.49)		SKYSCRAPER REALTY LIMITED (78.60)	
						GOLD STRIKE LIMITED (9.90)	
LI KA SHING	24/06/92	7	379,950,807(88.50)	379,916,681(88.49)		SKYSCRAPER REALTY LIMITED (78.60)	
						GOLD STRIKE LIMITED (9.90)	
SKYSCRAPER REALTY LIMITED	24/06/92	1,3,5	337,446,807(78.60)	379,916,681(88.49)			

STOCK NAME : Hongkong Macau Development (0149)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
ALLHEAD COMPANY LIMITED	23/06/92	1,2	26,095,000(19.76)	9,495,000(7.19)			
CARBERY COMPANY LIMITED	23/06/92	1,3	44,600,000(33.78)	18,200,000(13.78)			
HU JINGUANG	23/06/92	1,3,5	44,600,000(33.78)	18,200,000(13.78)	NG KWOK KAM MARGARET (33.78)	CARBERY COMPANY LIMITED (33.78)	
NG KWOK KAM MARGARET	23/06/92	1,3,5	44,600,000(33.78)	18,200,000(13.78)	HU JINGUANG (33.78)	CARBERY COMPANY LIMITED (33.78)	

STOCK NAME : IDT Int'l (0167)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LO KAI YIU ANTHONY	24/06/92	3,5	200,000(0.08)	24,464,000(10.17)			

‡ Please refer to the Company's press announcement of 2 May 1992.

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

STOCK NAME : Kader Investment Co Ltd (0730)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
KADER HOLDINGS COMPANY - LIMITED	23/06/92	5	36,883,527(35.76)	36,583,527(35.47)			

STOCK NAME : QPL Int'l (0243)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LI TUNG LOK	26/06/92	1	415,577,949(39.97)	400,077,949(38.48)		SOLAR FORWARD COMPANY L- (7.02) IMITED	
LI TUNG LOK	25/06/92	1	400,077,949(38.48)	393,077,949(37.80)		SOLAR FORWARD COMPANY L- (7.02) IMITED	

STOCK NAME : S. Megga (0261)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
SMART GAIN LIMITED	25/06/92	1	39,140,000(8.96)	49,140,000(11.25)			

STOCK NAME : Shun Ho Resources (0253)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LEE PUI LING LIZA	23/06/92	1	140,317,000(60.51)	139,993,000(60.37)			CHENG KAI MAN WILLIAM (60.51)
ROYLE CORPORATION LIMITED	23/06/92	1	140,317,000(60.51)	139,993,000(60.37)			

STOCK NAME : Tungtex (Holdings) (0518)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
TEMPLETON GALBRAITH & HANSBERGER LIMITED	25/06/92	3	61,832,000(17.51)	52,739,000(14.94)		TEMPLETON INVESTMENT CO- (17.25) UNSEL INC.	

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

STOCK NAME : Tungtex (Holdings) (0518)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
TEMPLETON GALBRAITH & HANSBERGER LIMITED	25/06/92	3	61,832,000(17.51)	52,739,000(14.94)		TEMPLETON MANAGEMENT LIMITED (0.26)	

STOCK NAME : Yanion Int'l (0082)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
TOMEI INTERNATIONAL (HOLDINGS) LIMITED	26/06/92	1	41,680,000(13.89)	45,680,000(15.23)		VOGER COMPANY LIMITED (13.89)	

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