

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

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STOCK NAME : CITIC Pacific

(0267)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
SLIGO HOLDINGS LIMITED	30/06/92	1,3,4	162,920,408(12.96)	167,984,408(13.36)		CONCERTO CORPORATION ( 0.14)	
						KESWICK WAY LIMITED ( 0.45)	
						LEETON INC. ( 2.03)	
						LEMON TREE LIMITED ( 2.69)	
						MACKEREL LIMITED ( 0.44)	
						RADIUS COMPANY INC. ( 2.98)	
						REMO INTERNATIONAL INC. ( 2.03)	
						TOULON INC. ( 0.15)	
						VELMAR COMPANY LIMITED ( 1.81)	
						VINETO INC. ( 0.23)	

STOCK NAME : China Inv.

(0132)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HONGKONG MACAU (HOLDING-S) LIMITED	29/06/92	1,3	56,276,400(34.23)	48,284,400(29.37)			
MONEY FORCE LIMITED	29/06/92	1,3	46,908,400(28.53)	38,916,400(23.67)		HONGKONG MACAU (HOLDING-S) LIMITED (34.23)	

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

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STOCK NAME : Fong's Industries (0641)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
FONG SOU LAM	03/07/92	1,3,4,5	159,177,000(64.25)	123,132,000(49.70)		BOSTON INVESTMENTS LIM- ( 6.46) TED	MAK KAM MING ( 6.46)
						REEDS LIMITED (10.96)	
						POLAR BEAR HOLDINGS LIM- ( 1.28) ITED	
						SHEFFIELD HOLDINGS COMP- (10.96) ANY LIMITED	
						DERBY HOLDINGS COMPANY - (10.96) LIMITED	
						BRISTOL INVESTMENTS LIM- (10.97) ITED	
						RUNAWAY HOLDINGS LIMITE- (12.65) D	
MAK KAM MING	03/07/92	1,3,4,5	159,177,000(64.25)	123,132,000(49.70)		BOSTON INVESTMENTS LIM- ( 6.46) TED	FONG SOU LAM (57.79)
						REEDS LIMITED (10.96)	
						POLAR BEAR HOLDINGS LIM- ( 1.28) ITED	
						SHEFFIELD HOLDINGS COMP- (10.96) ANY LIMITED	
						DERBY HOLDINGS COMPANY - (10.96) LIMITED	

STOCK NAME : Fong's Industries (0641)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
MAK KAM MING	03/07/92	1,3,4,5	159,177,000(64.25)	123,132,000(49.70)		BRISTOL INVESTMENTS LIM- (10.97) ITED	
						RUNAWAY HOLDINGS LIMITE- (12.65) D	
RUNAWAY HOLDINGS LIMITE- D	03/07/92	1,2	31,342,500(12.65)	0( 0.00)			

STOCK NAME : Guoco Group (0053)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HONG LEONG COMPANY (MAL- AYSIA) BERHAD	01/07/92	4	485,757,213(30.08)	490,757,213(30.39)			

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	30/06/92	3,4,5	133,833,333(12.43)	74,074,074( 6.88)		SAMURAI COMPANY LIMITED (12.43)	
EBONY LIMITED	30/06/92	3,4,5	133,833,333(12.43)	74,074,074( 6.88)		SAMURAI COMPANY LIMITED (12.43)	
IVORY LIMITED	30/06/92	3,4,5	133,833,333(12.43)	74,074,074( 6.88)		SAMURAI COMPANY LIMITED (12.43)	
LI KA SHING	30/06/92	3,5,6	133,833,333(12.43)	74,074,074( 6.88)		SAMURAI COMPANY LIMITED (12.43)	
SAMURAI COMPANY LIMITED	30/06/92	1,3,5	133,833,333(12.43)	74,074,074( 6.88)			

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STOCK NAME : Pacific Concord (0438)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
U.S. CONCORD (HOLDING) - LIMITED	01/07/92	3,5	782,800,209(50.79)	812,800,209(52.74)			

STOCK NAME : Union Bank (0349)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHINA MERCHANTS (BERMUDA) COMPANY LIMITED	01/07/92	4	24,749,272(10.77)	26,570,272(11.56)		WAH FU SHIPPING INC. (10.77)	
CHINA MERCHANTS STEAM NAVIGATION COMPANY LIMITED	01/07/92	4	142,169,275(61.87)	143,990,275(62.66)		MODERN CONCEPTS LIMITED (51.10)	
						WAH FU SHIPPING INC. (10.77)	
MING WAH HOLDINGS INC.	01/07/92	4	24,749,272(10.77)	26,570,272(11.56)		WAH FU SHIPPING INC. (10.77)	
MING WAH MARITIME INC.	01/07/92	4	24,749,272(10.77)	26,570,272(11.56)		WAH FU SHIPPING INC. (10.77)	
WAH FU SHIPPING INC.	01/07/92	1	24,749,272(10.77)	26,570,272(11.56)			

STOCK NAME : Wardley China (0504)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HSBC HOLDINGS (CAPITAL - MARKETS) LIMITED	02/07/92	4	2,556,000(28.40)	2,366,000(26.29)		WARDLEY INVESTMENTS SERVICES LIMITED (28.40)	
HSBC HOLDINGS PLC	02/07/92	4	2,556,000(28.40)	2,366,000(26.29)		HSBC HOLDINGS (CAPITAL - MARKETS) LIMITED (28.40)	

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