

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

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STOCK NAME : Asean Resources (0022)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
GWENT CORP.	28/08/92	1	49,582,200(8.64)	31,476,200(5.48)			
HUEY TAI HOLDINGS LIMITED	28/08/92	4	196,018,923(34.14)	177,912,923(30.99)		CENTRAL LOT LIMITED (25.51)	
						GWENT CORP. (8.64)	
HUEY TAI INTERNATIONAL LIMITED	28/08/92	4	196,018,923(34.14)	177,912,923(30.99)		CENTRAL LOT LIMITED (25.51)	
						GWENT CORP. (8.64)	

STOCK NAME : Hong Kong Telecom (0008)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CABLE AND WIRELESS (FAR-EAST) LIMITED	25/08/92	6	8,648,321,264(77.54)	8,649,321,264(77.55)		OLD MERCURY HOUSE LIMITED (3.39)	
CABLE AND WIRELESS PLC	25/08/92	6	8,648,321,264(77.54)	8,649,321,264(77.55)		CABLE AND WIRELESS (FAR-EAST) LIMITED (29.07)	
						OLD MERCURY HOUSE LIMITED (3.39)	

STOCK NAME : Jardine Matheson Holdings (0015)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
JARDINE STRATEGIC HOLDINGS LIMITED	02/09/92	3	258,599,423(37.67)	258,838,423(37.71)		JARDINE SECURITIES LIMITED (11.34)	
						CONNAUGHT INVESTORS LIMITED (2.15)	

STOCK NAME : Jardine Matheson Holdings (0015)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
JARDINE STRATEGIC HOLDINGS LIMITED	02/09/92	3	258,599,423(37.67)	258,838,423(37.71)		CLARE INVESTMENT AND TRUSTEE COMPANY LIMITED (1.39)	

STOCK NAME : Kong Wah (0358)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LAM CHUNG KIU	27/08/92	1,3,5	700,000,000(70.00)	750,000,000(75.00)		PRIME TIME HOLDINGS LIMITED (70.00)	
PRIME TIME HOLDINGS LIMITED	27/08/92	1,3,4	700,000,000(70.00)	750,000,000(75.00)			

STOCK NAME : Lippo (0226)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LI KA SHING	02/09/92	5,8	N.A.	133,833,333(10.37)			

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