

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

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STOCK NAME : Continental Holdings (0513)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CASTLEREAGH LIMITED	09/10/92	7	0(0.00)	126,250,000(11.76)			
DICKSON CONCEPTS (INTERNATIONAL) LIMITED	09/10/92	7	0(0.00)	126,250,000(11.76)			
DICKSON CONCEPTS LIMITED	09/10/92	7	0(0.00)	126,250,000(11.76)			
DICKSON TOO (HOLDINGS) - COMPANY LIMITED	09/10/92	7	0(0.00)	126,250,000(11.76)			
INNOVISIONS HOLDINGS LIMITED	09/10/92	7	0(0.00)	126,250,000(11.76)			
INNOVISIONS LIMITED	09/10/92	7	0(0.00)	126,250,000(11.76)			
NEW VISION LIMITED	09/10/92	7	0(0.00)	126,250,000(11.76)			
POON DICKSON	09/10/92	8	0(0.00)	126,250,000(11.76)			

STOCK NAME : Firstone Int'l (0530)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HOT LINE ASSETS LIMITED	08/10/92	2	108,387,500(47.13)	0(0.00)			
LEE SAU TONG	08/10/92	2	108,387,500(47.13)	0(0.00)		HOT LINE ASSETS LIMITED (47.13)	WAN SITT KAM (50.75)
WAN SITT KAM	08/10/92	2	116,725,000(50.75)	0(0.00)		HOT LINE ASSETS LIMITED (47.13)	LEE SAU TONG (47.13)
						ROSEWAY PROFITS LIMITED (1.81)	
						REAL WEALTH TRADING LIMITED (1.81)	

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STOCK NAME : Herald (HK) (0114)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HSBC HOLDINGS (CAPITAL - MARKETS) LIMITED	09/10/92	3,4	324,013,425(13.93)	329,373,425(14.16)		HKBG HOLDINGS LIMITED (13.73)	
						WARDLEY INVESTMENT SERVICES LIMITED (0.19)	
HSBC HOLDINGS PLC	09/10/92	3,4	324,013,425(13.93)	329,373,425(14.16)		HSBC HOLDINGS (CAPITAL - MARKETS) LIMITED (13.93)	

STOCK NAME : Lam Soon (Hong Kong) (0411)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LAM SOON CANNERY PTE LIMITED	12/10/92	1,3,4	60,666,708(24.77)	56,591,363(23.10)			
T C WHANG & COMPANY PTE LIMITED	12/10/92	1,3,4	61,278,920(25.02)	57,203,575(23.35)		LAM SOON CANNERY PTE LIMITED (24.77)	
WHANG SUN TZE	12/10/92	1,3,5,7	81,121,981(33.12)	77,046,636(31.45)		TC WHANG & COMPANY PTE LIMITED (0.25)	
						LAM SOON CANNERY PTE LIMITED (24.77)	
						TC REALTY DEVELOPMENT PTE LIMITED (0.04)	
						SGR INVESTMENT COMPANY LIMITED (0.02)	

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STOCK NAME : Swank Int'l Manufacturing (0663)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HSBC HOLDINGS (CAPITAL - MARKETS) LIMITED	09/10/92	2	25,306,507(10.33)	0(0.00)		HKBG HOLDINGS LIMITED (0.48)	
						WARDLEY INVESTMENT SERVICES LIMITED (5.58)	
HSBC HOLDINGS PLC	09/10/92	2	25,306,507(10.33)	0(0.00)		HSBC HOLDINGS (CAPITAL - MARKETS) LIMITED (10.33)	

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	29/09/92	1	191,250,000(21.82)	187,250,000(21.37)			
REGENT INVESTMENT COMPANY LIMITED	29/09/92	1	191,250,000(21.82)	187,250,000(21.37)			

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	12/10/92	1	37,228,000(12.41)	37,828,000(12.61)		VOGER COMPANY LIMITED (12.41)	

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