

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

PRINTED : 22/10/92 PAGE : 1

STOCK NAME : Asia Standard Int'l (0129)

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
YUE XIU ENTERPRISES LIMITED	21/10/92	3	72,572,474	74,321,349			

STOCK NAME : China Strategic (0235)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHIP LIAN INVESTMENTS (HK) LIMITED	21/10/92	3,5	31,683,500(10.06)	31,322,500(9.94)			

STOCK NAME : HKCB Bank (0655)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LANIUS LIMITED	12/10/92	2	317,127,281(63.43)	0(0.00)		LIPPO LIMITED (59.84)	
						LIPPO INTERNATIONAL CON-SORTIUM LIMITED (0.34)	
						LIPPO CAPITAL LIMITED (63.43)	
						LIPPO CAYMAN LIMITED (63.43)	
LANIUS LIMITED	14/10/92	1,3,4	302,947,281(60.59)	317,127,281(63.43)		LIPPO LIMITED (59.84)	
						LIPPO INTERNATIONAL CON-SORTIUM LIMITED (0.34)	
						LIPPO CAPITAL LIMITED (60.59)	
						LIPPO CAYMAN LIMITED (60.59)	
LIPPO CAPITAL LIMITED	12/10/92	2	317,127,281(63.43)	0(0.00)		LIPPO LIMITED (59.84)	

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STOCK NAME : HKCB Bank (0655)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interes: (%)
LIPPO CAPITAL LIMITED	12/10/92	2	317,127,281(63.43)	0(0.00)		LIPPO INTERNATIONAL CON- (0.34) SORTIUM LIMITED	
LIPPO CAPITAL LIMITED	14/10/92	1,3,4	302,947,281(60.59)	317,127,281(63.43)		LIPPO CAPITAL LIMITED (63.43) LIPPO LIMITED (59.84) LIPPO INTERNATIONAL CON- (0.34) SORTIUM LIMITED	
LIPPO CAYMAN LIMITED	12/10/92	2	317,127,281(63.43)	0(0.00)		LIPPO CAPITAL LIMITED (60.59) LIPPO LIMITED (5.98) LIPPO INTERNATIONAL CON- (0.34) SORTIUM LIMITED	
LIPPO CAYMAN LIMITED	14/10/92	1,3,4	302,947,281(60.59)	317,127,281(63.43)		LIPPO CAPITAL LIMITED (63.43) LIPPO LIMITED (59.84) LIPPO INTERNATIONAL CON- (0.34) SORTIUM LIMITED	
LIPPO LIMITED	12/10/92	2	299,199,996(59.84)	0(0.00)		LIPPO CAPITAL LIMITED (60.59)	
RAIDY STEPHEN	14/10/92	1,3,5	302,947,281(60.59)	317,127,281(63.43)		LIPPO LIMITED (59.84) LIPPO INTERNATIONAL CON- (0.34) SORTIUM LIMITED LIPPO CAPITAL LIMITED (60.59)	

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

PRINTED : 22/10/92 PAGE : 3

STOCK NAME : HKCB Bank (0655)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
RAIDY STEPHEN	14/10/92	1,3,5	302,947,281(60.59)	317,127,281(63.43)		LIPPO CAYMAN LIMITED (60.59) LANIUS LIMITED (60.59)	
RIADY JAMES	12/10/92	2	317,127,281(63.43)	0(0.00)		LIPPO LIMITED (59.84) LIPPO INTERNATIONAL CON- (0.34) SORTIUM LIMITED LIPPO CAPITAL LIMITED (63.43) LIPPO CAYMAN LIMITD (63.43) LANIUS LIMITED (63.43)	
RIADY MOCHTAR	12/10/92	2	317,127,281(63.43)	0(0.00)		LIPPO LIMITED (59.84) LIPPO INTERNATIONAL CON- (0.34) SORTIUM LIMITED LIPPO CAPITAL LIMITED (63.43) LIPPO CAYMAN LIMITED (63.43) LANIUS LIMITED (63.43)	
RIADY MOCHTAR	14/10/92	1,3,5	302,947,281(60.59)	317,127,281(63.43)		LIPPO LIMITED (59.84) LIPPO INTERNATIONAL CON- (0.34) SORTIUM LIMITED LIPPO CAPITAL LIMITED (60.59) LIPPO CAYMAN LIMITED (60.59)	

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

PRINTED : 22/10/92 PAGE : 4

STOCK NAME : HKCB Bank (0655)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
RIADY MOCHTAR	14/10/92	1,3,5	302,947,281(60.59)	317,127,281(63.43)		LANIUS LIMITED (60.59)	
RIADY STEPHEN	12/10/92	2	317,127,281(63.43)	0(0.00)		LIPPO LIMITED (59.84)	
						LIPPO INTERNATIONAL CON- (0.34) SORTIUM LIMITED	
						LIPPO CAPITAL LIMITED (63.43)	
						LIPPO CAYMAN LIMITED (63.43)	
						LANIUS LIMITED (63.43)	

STOCK NAME : Mansion Hold. (0547)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
MAK WAI FONG	11/06/92	1,2	112,500,000(50.00)	0(0.00)			
YIP CHI FUN	11/06/92	1,2	135,000,000(60.00)	0(0.00)			
YIP WING LIN	11/06/92	1,2	112,500,000(50.00)	0(0.00)			

STOCK NAME : South China Ind. (0413)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
SOUTH CHINA (BVI) LIMITED	15/10/92	3	219,869,357(59.40)	214,269,357(57.89)		WORLDUNITY INVESTMENTS - (26.52) LIMITED	
						GREENEARN INVESTMENTS L- (6.72) IMITED	
						SUPER GIANT LIMITED (26.17)	

STOCK NAME : South China Ind. (0413)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
SOUTH CHINA (BVI) LIMITED	15/10/92	3	219,869,357(59.40)	214,269,357(57.89)		TEK LEE FINANCE & INVESTMENT CORPORATION LIMITED (59.40)	
SOUTH CHINA HOLDINGS LIMITED	15/10/92	3	219,869,357(59.40)	214,269,357(57.89)		SOUTH CHINA (BVI) LIMITED (59.40) TEK LEE FINANCE & INVESTMENT CORPORATION LIMITED (59.40) WORLDUNITY INVESTMENTS - LIMITED (26.52) GREENEARN INVESTMENTS LIMITED (6.72) SUPER GIANT LIMITED (26.17)	
SUPER GIANT LIMITED	15/10/92	3	96,850,337(26.17)	91,250,337(24.65)			
TEK LEE FINANCE AND INVESTMENT CORPORATION LIMITED	15/10/92	3	219,869,357(59.40)	214,269,357(57.89)		WORLDUNITY INVESTMENTS - LIMITED (26.52) GREENEARN INVESTMENTS LIMITED (6.72) SUPER GIANT LIMITED (26.17)	

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STOCK NAME : Tak Sing Alli. # (0126)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
BOND WELL INVESTMENTS L- IMITED	16/10/92	1,3	52,878,496(12.17)	50,074,334(11.53)			
GRAND WEALTH INVESTMENT- S LIMITED	16/10/92	1,3	67,187,524(15.47)	63,620,095(14.65)			
MA KAI CHEUNG	16/10/92	1,3	228,701,484(52.65)	217,030,285(49.96)		REGENT WORLD INVESTMENT- S LIMITED (38.37)	
						BOND WELL INVESTMENTS L- IMITED (12.17)	
REGENT WORLD INVESTMENT- S LIMITED	16/10/92	1,3	166,652,988(38.37)	157,785,951(36.32)			

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

Scrip Dividend