

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

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STOCK NAME : Chesterfield

(0234)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CATHAY INTERNATIONAL HOLDINGS LIMITED	22/04/93	1,3,4,5	163,089,400(23.99)	168,719,400(24.82)		FAIRYLAND LTD (15.74)	
						JANGLETON LTD (4.04)	
						RUBY PARK LTD (4.21)	
MKI CORPORATION LIMITED	22/04/93	1,3,4,5	163,089,400(23.99)	168,719,400(24.82)		FAIRYLAND LTD (15.74)	
						JANGLETON LTD (4.04)	
						RUBY PARK LTD (4.21)	
WINCALL INVESTMENT LIMITED	23/04/93	3	26,310,000(3.87)	69,550,000(10.23)			

STOCK NAME : Cheuk Heng Properties

(0131)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
YAM YIN COMPANY LIMITED	23/04/93	1	90,596,334(56.85)	90,098,334(56.54)			

STOCK NAME : Chow Sang Sang

(0116)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HO ANN PING	20/04/93	4	86,517,065(19.66)	86,779,065(19.72)		TOP FIT INVESTMENTS LTD (7.95)	CHOW KING SING GERALD (19.65)
						SPEED STAR HOLDINGS LTD (3.98)	CHOW KA WAI (0.00)
						BLOSSOM INVESTMENT LTD (3.98)	
LOK MI LING MELANE	20/04/93	4	86,266,920(19.61)	86,528,920(19.67)		TOP FIT INVESTMENTS LTD (7.95)	CHOW WUN SING WINSTON (19.60)

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STOCK NAME : Chow Sang Sang (0116)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LOK MI LING MELANE	20/04/93	4	86,266,920(19.61)	86,528,920(19.67)		SPEED STAR HOLDINGS LTD ( 3.98)	
						BLOSSOM INVESTMENTS LTD ( 3.98)	

STOCK NAME : Firststone Int'l (0530)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HSBC HOLDINGS B.V.	23/04/93	2	27,098,000(11.78)	0( 0.00)		WARDLEY INVESTMENT SERV- (11.78)	
						ICES LTD	
HSBC HOLDINGS PLC	23/04/93	2	27,098,000(11.78)	0( 0.00)		HSBC HOLDINGS BV (11.78)	

STOCK NAME : Int'l Pipe (0027)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
K WAH INTERNATIONAL HOLDINGS LIMITED	26/04/93	4	141,860,000(72.75)	144,710,000(74.21)		SUTIMAR ENTERPRISES LTD (72.75)	
LUI CHE WOO	26/04/93	5	141,860,000(72.75)	144,710,000(74.21)			
SUTIMAR ENTERPRISES LIMITED	26/04/93	1	141,860,000(72.75)	144,710,000(74.21)			

STOCK NAME : KPI Company (0605)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
PAVIN INTERNATIONAL LIMITED	07/04/93	2	64,400,000(23.00)	0( 0.00)			

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STOCK NAME : Lollimen Holdings (0263)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
EMEROR (CHINA CONCEPT) - INVESTMENT LIMITED	26/04/93		456,737,104(37.64)	0( 0.00)		GOLD MOUNTAIN LTD (37.52)	
EMPEROR STRATEGIC HOLDINGS LIMITED	26/04/93	1	820,225,104(67.59)	0( 0.00)		EMPEROR (CHINA CONCEPT)- INVESTMENTS LTD (37.64)	
WORTHLY STRONG INVESTMENT LTD	26/04/93	1	456,737,104(37.64)	0( 0.00)		EMPEROR (CHINA CONCEPT)- INVESTMENT LTD (37.64)	
YEUNG SAU SHING ALBERT	26/04/93	1	820,225,104(67.59)	0( 0.00)		EMPEROR (CHINA CONCEPT)- INVESTMENTS LTD (37.64)	

STOCK NAME : New Island (0377)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
KA CHAU ENTERPRISES (B.-V.I.) LIMITED	19/04/93	2,5	120,000,000(60.00)	0( 0.00)			
SO CHAU YIM PING	19/04/93	2,6	138,000,000(69.00)	0( 0.00)		KA CHAU ENTERPRISES (B.-V.I.) LIMITED (60.00)	

STOCK NAME : Swank Int'l Manufacturing (0663)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LAM YIN SANG	16/04/93	1,5	104,518,790(40.07)	101,518,790(38.92)		Y & L INC. (36.76)	
Y & L INC	16/04/93	1	95,879,068(36.76)	92,879,068(35.61)		L & S INC. ( 3.31)	
YU LAI LING	16/04/93	5	104,518,790(40.07)	101,518,790(38.92)			

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STOCK NAME : Thai Asset Fund Pref. (0543)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHAN WAN HAN	22/04/93	1,3,5	3,076,100(61.52)	2,968,000(59.36)		TAI TSUEN ENTERPRISES L- (43.70) TD	
HEUNG CHIT KAU	22/04/93	1,3,5	3,076,100(61.52)	2,968,000(59.36)		INCE ASSETS LTD (17.82)	
						TAI TSUEN ENTERPRISES L- (43.70) TD	
						INCE ASSETS LTD (17.82)	
INCE ASSETS LIMITED	22/04/93	1,3	891,200(17.82)	810,200(16.20)			

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

China & Eastern Investment Company Limited

- Company Investigations pursuant to Section 18 of Securities (Disclosure of Interests) Ordinance

China & Eastern announces that it has received information subsequent to an investigation pursuant to Section 18 of the Hong Kong Securities (Disclosure of Interests) Ordinance regarding the following holding of Ordinary Shares of US\$0.50 each in China & Eastern as at 2nd April, 1993 : -

Registered Shareholder

No. of Shares

On behalf of

Hongkong & Shanghai Banking Corporation (Nominees) Ltd.

1,750,781

Midland Bank Trust Company Ltd.  
Account No. 19841809 held on  
behalf of Philips Pension Fund  
c/o St. Rupert House  
5th Floor, 64 Queen Street  
London EC4R 1AD  
United Kingdom