

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

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STOCK NAME : Asia Securities (0271)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
KUNG NIHA	11/05/93	3	87,107,817(15.01)	83,415,817(14.38)		GREENWOOD INTERNATIONAL- LTD (13.42)	
						TALBOT INVESTMENTS LTD (1.60)	

STOCK NAME : Chuang's China (0298)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
AMERSHAM LIMITED	05/05/93	1,3,4	155,949,887(48.95)	155,354,887(48.76)		RCURKE INVESTMENTS LTD (48.95)	
CHUANG'S CONSORTIUM INTERNATIONAL LIMITED	05/05/93	1,3,4	155,949,887(48.95)	155,354,887(48.76)		RCURKE INVESTMENTS LTD (48.95)	
CHUANG'S CONSORTIUM LIMITED	05/05/93	1,3,4	155,949,887(48.95)	155,354,887(48.76)		RCURKE INVESTMENTS LTD (48.95)	
CHUANG'S FINANCE LIMITED	05/05/93	1,3,4	155,949,887(48.95)	155,354,887(48.76)		RCURKE INVESTMENTS LTD (48.95)	
INCOME HOLDINGS LIMITED	05/05/93	1,3,4	155,949,887(48.95)	155,354,887(48.76)		RCURKE INVESTMENTS LTD (48.95)	
RCURKE INVESTMENTS LIMITED	05/05/93	1,3	155,949,887(48.95)	155,354,887(48.76)			
UNI WORLD HOLDING LIMITED	05/05/93	1,3,4	155,949,887(48.95)	155,354,887(48.76)		RCURKE INVESTMENTS LTD (48.95)	

STOCK NAME : Grande Holdings (0186)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LONG OUTLINE LIMITED	06/05/93	1,3	30,239,400(14.95)	30,349,400(15.00)			

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STOCK NAME : Grande Holdings (0186)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
SHK HONG KONG INDUSTRIES LIMITED	06/05/93	1,3	30,239,400(14.95)	30,349,400(15.00)		LONG OUTLINE LTD (14.95)	

STOCK NAME : HK Bldg & Loan (0145)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LANIUS LIMITED	07/05/93	1,3,4	9,827,917(76.92)	9,500,042(74.35)		PACPO CAPITAL CORP LTD (57.62)	
LIPPO CAPITAL LIMITED	07/05/93	1,3,4	9,827,917(76.92)	9,500,042(74.35)		PACPO CAPITAL CORP LTD (57.62)	
LIPPO CAYMAN LIMITED	07/05/93	1,3,4	9,827,917(76.92)	9,500,042(74.35)		PACPO CAPITAL CORP LTD (57.62)	
LIPPO LIMITED	07/05/93	1,3,4	9,827,917(76.92)	9,500,042(74.35)		PACPO CAPITAL CORP LTD (57.62)	
THE HKCB BANK HOLDING COMPANY LIMITED	07/05/93	1,3,4	9,827,917(76.92)	9,500,042(74.35)		PACPO CAPITAL CORP LTD (57.62)	
THE HONGKONG CHINESE BANK LIMITED	07/05/93	1,3	9,827,917(76.92)	9,500,042(74.35)		PACPO CAPITAL CORP LTD (57.62)	

STOCK NAME : Harbour Centre (0051)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
WHARF HOTEL INVESTMENTS LIMITED	05/05/93	6	181,261,500(57.54)	0(0.00)		FOTHERGILL INVESTMENTS - LTD (1.40)	

STOCK NAME : Herald Hold. (0114)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HSBC HOLDINGS (CAPITAL MARKETS) LIMITED	08/05/93	3,4	76,038,356(12.42)	81,928,356(13.39)		HKBG HOLDINGS LIMITED (12.42)	

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STOCK NAME : Herald Hold. (0114)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HSBC HOLDINGS PLC	08/05/93	3,4	84,000,856(13.72)	81,928,356(13.39)		HSBC HOLDINGS (CAPITAL - (12.42) MARKETS) LTD WARDLEY INVESTMENT SERV- (1.30) ICES LTD	

STOCK NAME : Laws Property (0238)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHELLION INVESTMENTS LIMITED	29/04/93	1	199,512,250(72.74)	0(0.00)			
CHINA NATIONAL UNFERROUS METALS INDUSTRY CORPORATION	29/04/93	1,4,5	199,512,250(72.74)	0(0.00)		HAKA INTERNATIONAL LTD (72.74)	
HAKA INTERNATIONAL LIMITED	29/04/93	1	199,512,250(72.74)	0(0.00)			
HUI KING YING	29/04/93	5	199,512,250(72.74)	0(0.00)		CHELLION INVESTMENTS LTD (72.74)	
NG HING PO	29/04/93	5	199,512,250(72.74)	0(0.00)		CHELLION INVESTMENTS LTD (72.74)	

STOCK NAME : Newfoundland Int'l (0257)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LIAONING INTERNATIONAL TRUST & INVESTMENT CORPORATION	07/05/93	1,3	27,320,000(10.51)	34,900,000(13.42)			

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