

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 (%)
GREENWOOD INTERNATIONAL-LIMITED	03/06/93	3	131,869,817(22.73)	126,321,817(21.77)			
HUNG NINA	03/06/93	3	141,999,817(24.47)	136,451,817(23.52)		GREENWOOD INTERNATIONAL- LTD (22.73)	TALBOT INVESTMENTS LTD (1.75)

STOCK NAME : Chee Shing Holdings (0687)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LEUNG PAK MING	01/06/93	1,3,5	30,000,000(9.98)	40,000,000(13.31)		SILVER LEAF CORP. (9.98)	
SILVER LEAF CORPORATION	01/06/93	1,3,7	30,000,000(9.98)	40,000,000(13.31)			

STOCK NAME : Orient Telecom (0188)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CARRINGTON LIMITED	02/06/93	3	330,706,471(16.34)	286,222,000(14.14)			

STOCK NAME : Paladin (0495)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
GOLDENFIELD EQUITIES LIMITED	28/05/93	1	39,470,000(9.13)	42,350,000(9.80)			

STOCK NAME : R. D. C. 'A' (0077)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
BARCLAYS PRIVATE BANK & TRUST LIMIED	31/05/93	3	143,522,460(71.00)	141,572,460(70.04)		HONGKONG REALTY & TRUST- CO LTD (52.09)	

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STOCK NAME : R. D. C. 'A' (0077)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
BARCLAYS PRIVATE BANK & TRUST LIMIED	31/05/93	3	143,522,460(71.00)	141,572,460(70.04)		POMEROY INVESTMENTS LTD (9.86)	
						BLUE BERRY LTD (9.05)	
HONGKONG REALTY AND TRUST COMPANY LIMITED	31/05/93	3	143,522,460(71.00)	141,572,460(70.04)		POMEROY INVESTMENTS LTD (9.86)	
						BLUE BERRY LTD (9.05)	
WORLD INTERNATIONAL (HOLDINGS) LIMITED	31/05/93	3	143,522,460(71.00)	141,572,460(70.04)		HONGKONG REALTY & TRUST- CO LTD (52.09)	
						POMEROY INVESTMENTS LTD (9.86)	
						BLUE BERRY LTD (9.05)	
WORLD INTERNATIONAL DEVELOPMENT LIMITED	31/05/93	3	143,522,460(71.00)	141,572,460(70.04)		HONGKONG REALTY & TRUST- CO LTD (52.09)	
						POMEROY INVESTMENTS LTD (9.86)	
						BLUE BERRY LTD (9.05)	

STOCK NAME : Regal Hotels Int'l (0078)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CENTURY CITY BVI HOLDINGS LIMITED	28/05/93	1,3,4,6	1,362,947,004(52.33)	1,329,547,004(51.04)		GLASER HOLDINGS LTD (2.34)	
						H. P. NOMINEES LTD (1.17)	
						TAYLOR INVESTMENTS LTD (48.82)	

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STOCK NAME : Regal Hotels Int'l (0078)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CENTURY CITY HOLDINGS LIMITED	28/05/93	1,3,4,6	1,362,947,004(52.33)	1,329,547,004(51.04)		GLASER HOLDINGS LTD (2.34)	
						H. P. NOMINEES LTD (1.17)	
						TAYLOR INVESTMENTS LTD (48.82)	
CENTURY CITY INTERNATIONAL HOLDINGS LIMITED	28/05/93	1,3,4,6	1,362,947,004(52.33)	1,329,547,004(51.04)		GLASER HOLDINGS LTD (2.34)	
						H. P. NOMINEES LTD (1.17)	
						TAYLOR INVESTMENTS LTD (48.82)	
PALIBURG BVI HOLDINGS LIMITED	28/05/93	1,3,4,6	1,362,947,004(52.33)	1,329,547,004(51.04)		GLASER HOLDINGS LTD (2.34)	
						H. P. NOMINEES LTD (1.17)	
						TAYLOR INVESTMENTS LTD (48.82)	
PALIBURG INTERNATIONAL HOLDINGS LIMITED	28/05/93	1,3,4,6	1,362,947,004(52.33)	1,329,547,004(51.04)		GLASER HOLDINGS LTD (2.34)	
						H. P. NOMINEES LTD (1.17)	
						TAYLOR INVESTMENTS LTD (48.82)	

STOCK NAME : Union Bank (0349)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHINA MERCHANTS HOLDINGS COMPANY LIMITED	28/05/93	3,6 *	145,152,045(61.23)	139,569,275(58.87)		MODERN CONCEPTS LTD (51.51)	

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STOCK NAME : Union Bank

(0349)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHINA MERCHANTS HOLDING-S COMPANY LIMITED	28/05/93	3,6	145,152,045(61.23)	139,569,275(58.87)		WAH FU SHIPPING INC (9.72)	
CHINA MERCHANTS STEAM NAVIGATION COMPANY LIMITED	28/05/93	3,6 *	145,152,045(61.23)	139,569,275(58.87)		MODERN CONCEPTS LTD (51.51)	
						WAH FU SHIPPING INC (9.72)	

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

* Scrip dividend