

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 (%)
FIRST TOWER CORPORATION	30/06/93	1,3,4	335,761,500(57.86)	296,447,000(51.08)		WYNWOOD CO LTD (57.86)	
HONGKONG CHINA LIMITED	30/06/93	1,3,4	335,761,500(57.86)	296,447,000(51.08)		WYNWOOD CO LTD (57.86)	
LANIUS LIMITED	30/06/93	1,3,4	335,761,500(57.86)	296,447,000(51.08)		WYNWOOD CO LTD (57.86)	
LIPPO CAPITAL LIMITED	30/06/93	1,3,4	335,761,500(57.86)	296,447,000(51.08)		WYNWOOD CO LTD (57.86)	
LIPPO CAYMAN LIMITED	30/06/93	1,3,4	335,761,500(57.86)	296,447,000(51.08)		WYNWOOD CO LTD (57.86)	
LIPPO LIMITED	30/06/93	1,3,4	335,761,500(57.86)	296,447,000(51.08)		WYNWOOD CO LTD (57.86)	
SKYSCRAPER REALTY LIMITED	30/06/93	1,3,4	335,761,500(57.86)	296,447,000(51.08)		WYNWOOD CO LTD (57.86)	
WYNWOOD COMPANY LIMITED	30/06/93	1,3	335,761,500(57.86)	296,447,000(51.08)			

STOCK NAME : CDL Hotels Int'l (0557)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HONG LEONG INVESTMENT HOLDINGS PTE LIMITED	01/07/93	1	884,452,036(71.42)	871,175,682(70.35)		CITY DEVELOPMENTS LTD (56.65)	
						EDUCADO CO LTD (1.94)	
						HONG LEONG HOLDINGS LTD (8.04)	
						STARICH INVESTMENTS PTE- LTD (0.74)	
						HONG LEONG INTERNATIONAL (2.68)	
						L (HONG KONG) LTD	

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STOCK NAME : CDL Hotels Int'l (0557)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HONG LEONG INVESTMENT HOLDINGS PTE LIMITED	01/07/93	1	884,452,036(71.42)	871,175,682(70.35)		HONG LEONG ENTERPRISES - (0.18) PTE LTD TUDOR COURT GALLERY PTE- (1.17) LTD	

STOCK NAME : Evergo Int'l Holdings (0034)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
GOLDEN GAME LIMITED	05/07/93	1,3	331,337,171(40.56)	291,105,171(35.63)			
LAU LUEN HUNG COMPANY LIMITED	05/07/93	1,3,4	538,855,671(65.96)	498,623,671(61.03)		DAILY FUNDS CO LTD (13.25) KING PARK LTD (7.20) BEST FAITH INVESTMENT L- (0.92) TD HAPPY WORLD INVESTMENTS- (4.04) LTD GOLDEN GAME LTD (40.56)	
LAU LUEN HUNG JOSEPH	05/07/93	1,3,5	612,711,796(75.00)	572,711,796(70.10)		DAILY FUNDS CO. LTD. (13.25) KING PARK LTD. (7.20) BEST FAITH INVESTMENT L- (0.92) TD. HAPPY WORLD INVESTMENTS- (4.04) LTD.	

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STOCK NAME : Evergo Int'l Holdings (0034)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LAU LUEN HUNG JOSEPH	05/07/93	1,3,5	612,711,796(75.00)	572,711,796(70.10)		GOLDEN GAME LTD. (40.56)	
PARKVIEW (BVI) COMPANY - LIMITED	05/07/93	1,3,4	331,337,171(40.56)	291,105,171(35.63)		GOLDEN GAME LTD (40.56)	

STOCK NAME : Hanwah Holdings (0256)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
PROFITABLE ENTERPRISES - LIMITED	29/06/93	1,3,6	309,328,000(60.41)	359,328,000(70.18)			
YIU KIN WAI	29/06/93	1,3,5,7	309,400,000(60.43)	359,400,000(70.19)		PROFITABLE ENTERPRISES - (60.41) LTD.	

STOCK NAME : Juko Laboratories (0567)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
DONG HUI INVESTMENTS HOLDINGS LIMITED	30/06/93	1	75,874,000(17.06)	75,314,000(16.93)			

STOCK NAME : Lippo (0226)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LANIUS LIMITED	30/06/93	*	167,444,495(13.33)	669,777,983(53.33)		LIPPO CAYMAN LTD (13.33)	
LIPPO CAPITAL LIMITED	30/06/93	*	167,444,495(13.33)	669,777,983(53.33)		LIPPO INTERNATIONAL CON- (1.27) SORTIUM LTD	
LIPPO CAYMAN LIMITED	30/06/93	*	167,444,495(13.33)	669,777,983(53.33)		LIPPO CAPITAL LTD (13.33)	

* Share consolidation : 4 to 1

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STOCK NAME : Manhattan Card (405)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHINA INTERNATIONAL TRUST AND INVESTMENT CORPORATION	02/07/93	2,4,5	298,512,000(20.00)	0(0.00)		CITIC HONG KONG (HOLDINGS) LTD (20.00)	
CITIC HONG KONG (HOLDINGS) LIMITED	02/07/93	2,4,5	298,512,000(20.00)	0(0.00)		HEEDON CORP (20.00)	
CITIC PACIFIC LIMITED	02/07/93	1,2,5	298,512,000(20.00)	0(0.00)			
HEEDON CORPORATION	02/07/93	2,4,5	298,512,000(20.00)	0(0.00)		MONBURY LTD (20.00)	
MONBURY LIMITED	02/07/93	2,4,5	298,512,000(20.00)	0(0.00)		ROCKHAMPTON INVESTMENTS-LTD (20.00)	
ROCKHAMPTON INVESTMENTS-LIMITED	02/07/93	2,4,5	298,512,000(20.00)	0(0.00)		CITIC PACIFIC LTD (20.00)	

STOCK NAME : Mansion House (0376)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
GLOBAL SOURCE COMPANY LIMITED	30/06/93		50,227,947(17.79)	45,661,770(16.17)			
HING FUNG COMPANY LIMITED	30/06/93	1	42,372,000(15.01)	38,520,000(13.64)			
LU KAO CHAO KENNETH	30/06/93	1	51,487,075(18.23)	46,806,432(16.58)		HING FUNG CO LTD (15.01)	

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