

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

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STOCK NAME : Asia Standard Int'l (0129)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
ASIA ORIENT COMPANY LIM- ITED	18/10/93	3	783,889,189(58.66)	780,891,189(58.43)		IMPETUS HOLDINGS LTD (11.45)	
						PHATOM INVESTMENT LTD (0.97)	
						BASSINDALE LTD (2.91)	
						PAN BRIGHT INV LTD (4.08)	
						PAN SPRING INV LTD (5.72)	
						PAN KITE INV LTD (4.08)	
						PAN INN INV LTD (4.08)	
						PAN PEARL INV LTD (4.08)	
						PAN HARBOUR INV LTD (6.56)	
						OCEAN HAND INV LTD (6.12)	
						UNION HOME DEV LTD (0.04)	
						ASIA ORIENT CO LTD (7.60)	
						PERSIAN LTD (0.95)	

STOCK NAME : Gold Peak (0040)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
FRANKLIN RESOURCES INC	18/10/93	3	45,629,000(11.00)	41,494,000(10.00)		TEMPLETON GLOBAL INVEST- (6.35)	
						ORS INC	

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STOCK NAME : Gold Peak (0040)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
FRANKLIN RESOURCES INC	18/10/93	3	45,629,000(11.00)	41,494,000(10.00)		TEMPLETON INTERNATIONAL- (4.64) INC	

STOCK NAME : High Fashion (0608)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
EXCEL INVESTMENTS LIMITED	12/10/93	1,3,5,6	73,649,000(20.98)	74,603,000(21.25)			

STOCK NAME : K. Wah Int'l (0173)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
BEST CHANCE INVESTMENTS-LIMITED	15/10/93	1,5	230,777,152(32.67)	220,571,192(31.22)			
HOUSTON INVESTMENT LIMITED	15/10/93	1	114,057,749(16.14)	109,013,050(15.43)			

STOCK NAME : Leefung-Asco Printers (0623)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
PICTET OVERSEAS TRUST CORPORATION LIMITED	13/10/93	1	173,150,485(59.46)	173,040,485(59.42)		CAMBRIDGE PRINTERS LTD (46.66)	
						EGGBUTT KNITWEAR LTD (7.27)	
						RANDBURG LTD (1.01)	
						UNITED RISE INVESTMENTS- LTD (4.52)	

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STOCK NAME : Sun Hung Kai Properties (0016)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HSBC HOLDINGS PLC	15/10/93	3,4	232,510,528(11.98)	231,205,028(11.91)		HSBC TRUSTEE (SINGAPORE- (0.00)) LTD HONGKONGBANK INTERNATIO- (9.44) NAL TRUSTEE LTD WARDLEY INVESTMENT SERV- (1.11) ICES LTD CENTRAL REGISTRATION HO- (0.00) NG KONG LTD HANG SENG BANK LTD (1.39) WARDLEY JAMES CAPEL LTD (0.00) BERWICK INVESTMENT MANA- (0.00) GEMENT LTD HSBC LIFE INTERNATIONAL- (0.02) LTD JAMES CAPEL & CO LTD (0.00) JAMES CAPEL (CHANNEL IS- (0.00) LANDS) LTD JAMES CAPEL FUND MANAGE- (0.00) RS LTD MIDLAND BANK TRUST CORP- (0.00) (JERSEY) LTD MIDLAND INTERNATIONAL C- (0.00) IRCUIT FUND SICAV	

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STOCK NAME : Swank Int'l Manufacturing (0663)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HATTON ENTERPRISES CORPORATION	19/10/93	1	105,706,790(35.67)	105,528,790(35.61)		Y & L INC (35.67)	
Y & L INC	19/10/93	1	105,706,790(35.67)	105,528,790(35.61)			

STOCK NAME : Tak Sing Alli. (0126)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
GRAND WEALTH INVESTMENTS LIMITED	06/10/93	6	66,187,524(14.64)	67,187,524(14.86)			

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