

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

PRINTED : 16/11/93 PAGE : 1

STOCK NAME : Allied Industries (0260)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
ALLIED GROUP LIMITED	11/11/93	1,3,4,6	360,710,758(45.02)	352,579,758(44.01)		CAPSCORE LTD (0.00)	
						SUNHILL INVESTMENTS LTD (33.96)	
						MAXPLAN INVESTMENT LTD (6.50)	
						CITIWALTH INVESTMENT L- (0.00) TD	

STOCK NAME : CITIC Pacific (0267)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHINA INTERNATIONAL TRUST AND INVESTMENT CORPORATION	09/11/93	4,6	756,694,705(41.83)	790,470,705(43.70)		CITIC HONG KONG (HOLDINGS) LTD (41.83)	
CITIC HONGKONG (HOLDINGS) LIMITED	09/11/93	4,6	756,694,705(41.83)	790,470,705(43.70)		HEEDON CORP (39.44)	
						AFFLUENCE LTD (2.39)	
HEEDON CORPORATION	09/11/93	4,6	713,428,705(39.44)	730,163,705(40.36)		MONBURY LTD. (32.89)	
						WINTON CORP (1.39)	
						WESTMINSTER INVESTMENT - (0.35) INC	
						EVERGREEN CO LTD (0.70)	
						JETWAY CORP (2.35)	
						TAIWIN INVESTMENTS LTD (1.77)	

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

PRINTED : 16/11/93 PAGE : 2

STOCK NAME : CITIC Pacific (0267)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
MONBURY LIMITED	09/11/93	4,6	594,923,705(32.89)	611,658,705(33.81)		ROCKHAMPTON INVESTMENTS- (32.89) LTD	
ROCKHAMPTON INVESTMENTS- LIMITED	09/11/93	1,3,6	594,923,705(32.89)	611,658,705(33.81)			

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	11/11/93	1,3,4,5	156,487,400(23.28)	148,987,400(21.88)		RUBY PARK LIMITED (1.87)	
						JANGLETON LIMITED (5.69)	
						FAIRYLAND LIMITED (15.72)	
CATHAY INTERNATIONAL HOLDINGS LIMITED	12/11/93	1,3,4,5	177,487,400(26.07)	158,487,400(23.28)		RUBY PARK LTD (1.87)	
						JANGLETON LTD (8.49)	
						FAIRYLAND LTD (15.72)	
MKI CORPORATION LIMITED	11/11/93	1,3,4,5	158,487,400(23.28)	148,987,400(21.88)		RUBY PARK LIMITED (1.87)	
						JANGLETON LIMITED (5.69)	
						FAIRYLAND LIMITED (15.72)	
MKI CORPORATION LIMITED	12/11/93	1,3,4,5	177,487,400(26.07)	158,487,400(23.28)		RUBY PARK LTD (1.87)	
						JANGLETON LTD (8.49)	

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

STOCK NAME : Chesterfield (0234)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
MKI CORPORATION LIMITED	12/11/93	1,3,4,5	177,487,400(26.07)	158,487,400(23.28)		FAIRYLAND LTD (15.72)	
QUEENRICH LIMITED	11/11/93	1,3,4,5	158,487,400(23.28)	148,987,400(21.88)		RUBY PARK LIMITED (1.87)	
						JANGLETON LIMITED (5.69)	
						FAIRYLAND LIMITED (15.72)	
QUEENRICH LIMITED	12/11/93	1,3,4,5	177,487,400(26.07)	158,487,400(23.28)		RUBY PARK LTD (1.87)	
						JANGLETON LTD (8.49)	
						FAIRYLAND LTD (15.72)	

STOCK NAME : Fairyoung Hold (0231)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
ANGKLONG LIMITED	09/11/93	1	141,744,321(44.88)	141,694,321(44.86)			

STOCK NAME : Goldlion Hold (0533)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HKBG HOLDINGS LIMITED	08/11/93	1,3	441,275,500(60.45)	439,214,500(60.17)			
HONGKONGBANK INTERNATIONAL TRUSTEE LIMITED	08/11/93	1,3	441,275,500(60.45)	439,214,500(60.17)			

STOCK NAME : Guangzhou Inv. (0123)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
YUE XIU ENTERPRISES (HOLDINGS) LTD	09/11/93	3	1,137,500,000(66.91)	1,147,500,000(67.50)		BOSWORTH INTERNATIONAL - (20.38) LTD	

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

PRINTED : 16/11/93 PAGE : 4

STOCK NAME : Guangzhou Inv. (0123)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
YUE XIU ENTERPRISES (HOLDINGS) LTD	09/11/93	3	1,137,500,000(66.91)	1,147,500,000(67.50)		NOVENA PACIFIC LTD (30.08)	
						GREENWOOD PACIFIC LTD (8.70)	
						MORRISON PACIFIC LTD (7.75)	

STOCK NAME : Hop Hing Holdings (0047)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
BARCLAYS PRIVATE BANK & TRUST LIMITED	02/11/93	1,3	206,810,708(71.11)	206,460,708(70.99)		HOP HING OIL (1985) LIMITED (36.16)	
						HUNG'S (1985) LIMITED (34.95)	
HOP HING OIL (1985) LIMITED	09/11/93	1,3	105,472,478(36.27)	105,314,278(36.21)			
HOP HING OIL (1985) LIMITED	08/11/93	1,3	105,314,278(36.21)	105,284,278(36.20)			

STOCK NAME : Stelux Holdings (0084)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
YEE HING COMPANY LIMITED	08/11/93	1	478,413,741(59.31)	477,660,741(59.22)		YEE HING INTERNATIONAL LIMITED (0.17)	
						ACTIVE LIGHTS COMPANY LIMITED (13.10)	

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

PRINTED : 16/11/93 PAGE : 5

STOCK NAME : Thai-Asia Fund (0540)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
TAI TSUEN ENTERPRISES LIMITED	11/11/93	1,3	7,652,600(14.30)	7,846,600(14.67)			

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