

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

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STOCK NAME : Applied Int'l (0519)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
JARDINE FLEMING GROUP LTD	30/05/94	3,4	71,440,000(10.97)	74,630,000(11.46)		JARDINE FLEMING INVESTMENT MANAGEMENT LTD (9.18) JARDINE FLEMING INTERNATIONAL MANAGEMENT INC (1.54) JARDINE FLEMING ASSET MANAGEMENT LTD (0.19) JARDINE FLEMING SECURITIES LTD (0.06)	

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	30/05/94	1,3,4	325,761,380(56.13)	335,761,380(57.86)		WYNWOOD CO LTD (56.13)	
HONGKONG CHINA LIMITED	30/05/94	1,3,4	325,761,380(56.13)	335,761,380(57.86)		WYNWOOD CO LTD (56.13)	
LANIUS LIMITED	30/05/94	1,3,4	325,761,380(56.13)	335,761,380(57.86)		WYNWOOD CO LTD (56.13)	
LIPPO CAPITAL LIMITED	30/05/94	1,3,4	325,761,380(56.13)	335,761,380(57.86)		WYNWOOD CO LTD (56.13)	
LIPPO CAYMAN LIMITED	30/05/94	1,3,4	325,761,380(56.13)	335,761,380(57.86)		WYNWOOD CO LTD (56.13)	
LIPPO LIMITED	30/05/94	1,3,4	325,761,380(56.13)	335,761,380(57.86)		WYNWOOD CO LTD (56.13)	
SKYSCRAPER REALTY LIMITED	30/05/94	1,3,4	325,761,380(56.13)	335,761,380(57.86)		WYNWOOD CO LTD (56.13)	
WYNWOOD COMPANY LIMITED	30/05/94	1,3	325,761,380(56.13)	335,761,380(57.86)			

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STOCK NAME : Cheuk Wang Pro (0131)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
YAN YIN COMPANY LIMITED	30/05/94	1	108,382,200(57.03)	108,342,200(57.01)			

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	02/06/94	3	47,956,000(11.52)	52,405,000(12.59)		TEMPLETON GLOBAL INVEST- (4.98) ORS INC	
						TEMPLETON INT'L INC (6.54)	

STOCK NAME : Gold-Face Hold (0396)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
QUESTROLE PROFITS LIMITED	31/05/94	1,3	164,523,530(27.42)	164,023,530(27.34)			

STOCK NAME : Harbour Ring (0715)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LUK CHUNG LAM	02/06/94	1,3,6,7	862,400,000(53.21)	842,400,000(51.97)		READING INVESTMENTS LTD (47.38)	
						INT'L TOYS (BVI) LTD (5.71)	

STOCK NAME : Joyce Boutique Holdings (0647)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
FRANKLIN RESOURCES INC	02/06/94	3	23,792,000(9.15)	28,144,000(10.82)		TEMPLETON INT'L INC (9.15)	

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STOCK NAME : Peregrine Inv (0090)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (X)	Corporate Interest (X)	Family Interest (X)
FRANKLIN RESOURCES INC	02/06/94	2	53,090,000(10.03)	N.A.		TEMPLETON GLOBAL INVEST- (6.13) GRS INC	
						TEMPLETON INT'L INC (3.90)	

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