

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

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 LIMITED	22/09/94	5	881,139,189(65.93)	881,019,189(65.92)		IMPETUS HOLDINGS LTD (11.08)	
						PHATOM INV 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 INH INV LTD (4.08)	
						PAN PEARL INV LTD (4.08)	
						PAN HARBOUR INV LTD (6.56)	
						OCCEAN HAND INV LTD (6.12)	
						UNION HOME DEV LTD (0.04)	
						ASIA ORIENT CO LTD (15.25)	
						PERSIAN LTD (0.95)	

STOCK NAME : Companion Build (0432)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
KINGSTAR INVESTMENTS LIMITED	19/09/94		92,190,000(33.07)	92,040,000(33.02)			

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STOCK NAME : Fortei Holdings (0079)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
FRANKLIN RESOURCES INC.	23/09/94	2	41,788,000(10.45)	N.A.		TEMPLETON INT'L INC (10.45)	

STOCK NAME : HSBC China Fund (0504)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HSBC ASSET MANAGEMENT B-AHAMAS LIMITED	22/09/94	1,3	N1 11,832,600	12,162,600			

STOCK NAME : High Fashion (0608)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HINTON COMPANY LIMITED	22/09/94	1,3,5,6	81,453,000(22.69)	79,683,000(22.20)			

STOCK NAME : Peregrine Inv (0090)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
FRANKLIN RESOURCES INC.	23/09/94	3	69,008,000(12.77)	63,529,000(11.75)		TEMPLETON GLOBAL INVEST-ORS INC (5.57)	
						TEMPLETON INT'L INC (7.20)	

STOCK NAME : Tomson Pacific (0258)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHEUNG KONG (HOLDINGS) - LIMITED	23/09/94	2,4,5	N2 188,536,640(25.01)	0(0.00)		MOOTHILL LTD (25.01)	
HUTCHISON INTERNATIONAL - LIMITED	23/09/94	1,2,5	N2 188,536,640(25.01)	0(0.00)		MOOTHILL LTD (25.01)	

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STOCK NAME : Tomson Pacific (0258)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HUTCHISON WHAMPOA LIMITED	23/09/94	1,2,5	N2 188,536,640(25.01)	0(0.00)		HUTCHISON INT'L LTD (25.01)	
LI KA SHING	23/09/94	2,5,6	N2 188,536,640(25.01)	0(0.00)		MOOTHILL LTD (25.01)	
MOOTHILL LIMITED	23/09/94	1,2	N2 188,536,640(25.01)	0(0.00)			

STOCK NAME : Winfoong Inv (0063)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HFL INTERNATIONAL CONSORTIUM LIMITED	19/09/94	1	488,089,977(50.25)	485,089,977(49.94)			

STOCK NAME : Wing On Co (0289)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
KEE WAI INVESTMENT COMPANY LIMITED	22/09/94	1,3,4,5,6	178,967,186(60.44)	178,811,186(60.39)		WING ON INT'L HOLDINGS - (57.13) LTD THE WING ON LIFE ASSURANCE CO LTD (0.73) THE WONG ON FIRE & MARINE INSURANCE CO LTD (2.05) WELL STARTED LTD (0.40) WOCOM SECURITIES LTD (0.00) HOTEL FORTUNA LTD (0.00)	
WING ON CORPORATE MANAGEMENT LIMITED	22/09/94	1,3,4,5,6	178,566,186(60.31)	178,410,186(60.25)		WING ON INT'L HOLDINGS - (57.13) LTD	

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STOCK NAME : Wing On Co (0289)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
WING ON CORPORATE MANAGEMENT LIMITED	22/09/94	1,3,4,5,6	178,566,186(60.31)	178,410,186(60.25)		THE WING ON LIFE ASSURANCE CO LTD (0.73) THE WING ON FIRE & MARINE INSURANCE CO LTD (2.05) WELL STARTED LTD (0.40) WOCOM SECURITIES LTD (0.00) HOTEL FORTUNA LTD (0.00)	
WING ON INTERNATIONAL HOLDINGS LIMITED	22/09/94	1,3,4,5,6	178,566,186(60.31)	178,410,186(60.25)		THE WING ON LIFE ASSURANCE CO LTD (0.73) THE WING ON FIRE & MARINE INSURANCE CO LTD (2.05) WELL STARTED LTD (0.40) WOCOM SECURITIES LTD (0.00) HOTEL FORTUNA LTD (0.00)	

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

NOTES:

N1 Adjusted for the bonus shares receive on 28 June 1994.

N2 The interest arose pursuant to a charge of the above shares which was created under a loan agreement of which Moothill Limited was the lender.