

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	14/10/94	1,4,7	0(0.00)	290,761,380(50.10)			
GREENWOOD INTERNATIONAL-LIMITED	18/10/94	1,3	141,316,817(24.35)	139,396,817(24.02)			
HONGKONG CHINA LIMITED	14/10/94	1,4,7	0(0.00)	290,761,380(50.10)			
KUNG MING	18/10/94	1,3	151,446,817(26.10)	149,526,817(25.77)		GREENWOOD INT'L LTD (24.35)	
						TALBOT INV LTD (1.75)	
LANIUS LIMITED	14/10/94	1,4,7	0(0.00)	290,761,380(50.10)			
LIPPO CAPITAL LIMITED	14/10/94	1,4,7	0(0.00)	290,761,380(50.10)			
LIPPO CAYMAN LIMITED	14/10/94	1,4,7	0(0.00)	290,761,380(50.10)			
LIPPO LIMITED	14/10/94	1,4,7	0(0.00)	290,761,380(50.10)			
SKYSCRAPER REALTY LIMITED	14/10/94	1,4,7	0(0.00)	290,761,380(50.10)			
WYNWOOD COMPANY LIMITED	14/10/94	1,7	0(0.00)	290,761,380(50.10)			

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	14/10/94	5	895,593,189(67.01)	886,405,189(66.33)		IMPETUS HOLDINGS LTD (11.08)	
						PHATOM INVESTMENT LTD (0.97)	
						BASSINDALE LTD (2.91)	

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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 LIMITED	14/10/94	5	895,593,189(67.01)	886,405,189(66.33)		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 (16.13)	
						HITAKO LTD (0.20)	
						PERSIAN LTD (0.95)	

STOCK NAME : Cheuk Nang Pro (0131)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
YAN YIN COMPANY LIMITED	14/10/94	1	113,021,200(59.47)	112,065,200(58.97)			

STOCK NAME : China Strategic (0235)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHIP LIAN INVESTMENTS (HK) LIMITED	18/10/94	3,5	52,272,500(10.73)	52,217,500(10.71)			

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STOCK NAME : Fairyoung Hold (0231)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
ANGKLONG LIMITED	17/10/94	1	192,920,313(61.08)	190,520,313(60.32)			

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) LIMITED	14/10/94	3 NI	1,154,368,000(54.42)	1,153,144,000(54.36)		BOSWORTH INTERNATIONAL LTD (16.33)	
						NOVEHA PACIFIC LTD (24.11)	
						GREENWOOD PACIFIC LTD (6.63)	
						MORRISON PACIFIC LTD (6.21)	
						YUE XIU NOMINEES LTD (0.88)	
						GUANGZHOU CHEMICALS OVERSEAS CORP (0.11)	
						YUE XIU FINANCE CO LTD (0.15)	

STOCK NAME : Hop Hing Hold (0047)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
BARCLAYS PRIVATE BANK & TRUST LIMITED	14/10/94	1,3	252,208,447(71.78)	251,948,447(71.70)		HOP HING OIL (1985) LTD (40.95)	
						HUNG'S (1985) LTD (29.70)	
						JASPER EQUITIES INC (1.12)	

Note:

Ni - Exercise of warrants

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STOCK NAME : Kader Holdings (0180)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
H.C. TING'S HOLDINGS LIMITED	17/10/94	1	212,178,000(43.84)	211,678,000(43.73)	TING HOK SHOU DENNIS (19.73)		
					TING WOO SHOU KENNETH (19.73)		
					TING YUET SAU LUNA (4.38)		
H.C. TING'S HOLDINGS LIMITED	18/10/94	1	212,428,000(43.89)	212,178,000(43.84)	TING HOK SHOU DENNIS (19.75)		
					TING WOO SHOU KENNETH (19.75)		
					TING YUET SAU LUNA (4.39)		

STOCK NAME : Kong Wah Hold (0358)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LAM CHUNG KIU	30/09/94	1	N2 763,180,000(71.22)	658,180,000(61.42)			

STOCK NAME : Stelux (0084)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
YEE HING COMPANY LIMITED	11/10/94	1	508,753,741(55.05)	508,088,741(54.97)		YEE HING INT'L LTD (0.15)	
						ACTIVE LIGHTS CO LTD (14.71)	

STOCK NAME : Thai-Asia Fund (0540)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHAN WAN HAN	17/10/94	1,3,4	13,943,200(27.70)	12,623,200(25.08)		TAI TSUEN ENTERPRISES LTD (15.20)	HEUNG CHIT KAU (12.50)

Note:

N2 - Revised

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STOCK NAME : Thai-Asia Fund (0540)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HEUNG CHIT KAU	17/10/94	1,3	13,943,200(27.70)	12,623,200(25.08)		TAI TSUEN ENTERPRISES L- (15.20) TD	

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