

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

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STOCK NAME : Asean Resources (0022)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CENTRAL LOT LIMITED	13/09/94	1	408,827,460	340,689,551			
ELBOMA LIMITED	13/09/94	1	408,827,460	340,689,551		CENTRAL LOT LTD	
GWENT CORP.	14/10/94	1,4	231,037,095	193,822,581			
HUEY TAI HOLDINGS LIMITED	14/10/94	1,4	639,864,555	534,512,132		CENTRAL LOT LTD	
						GWENT CORP	
HUEY TAI INTERNATIONAL LIMITED	14/10/94	1,4	639,864,555	534,512,132		CENTRAL LOT LTD	
						GWENT CORP	

STOCK NAME : Chaifa Holdings (0139)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHAN C.T. INVESTMENTS INTERNATIONAL LIMITED	20/10/94	1,3	81,579,600(39.99)	76,500,000(37.50)			
CHAN CHUN TUNG JOHN	20/10/94	1,3,5	81,579,600(39.99)	76,500,000(37.50)		CHAN C.T. INV INT'L LTD (39.99)	
LI CHIUN LIANG EDWARD	20/10/94	1,3	71,420,400(35.01)	76,500,000(37.50)			

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	18/10/94	1	113,741,200(59.85)	113,531,200(59.74)			
YAN YIN COMPANY LIMITED	17/10/94	1	113,531,200(59.74)	113,021,200(59.47)			

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STOCK NAME : HK Daily News (0147)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
EMPEROR (CHINA CONCEPT)- INVESTMENTS LIMITED	20/10/94	1,3	125,610,000(47.14)	122,898,000(46.13)		EASTLAND ENTERPRISES IN- (46.62) C	
EMPEROR INTERNATIONAL H- OLDINGS LIMITED	20/10/94	1,3	125,610,000(47.14)	122,898,000(46.13)		EASTLAND ENTERPRISES IN- (46.62) C EMPEROR (CHINA CONCEPT)- (0.53) INV LTD	

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	12/10/94	1,3,5,6	58,101,265(16.19)	68,101,265(18.97)			
HINTON COMPANY LIMITED	12/10/94	1,3,5,6	82,555,000(23.00)	82,255,000(22.92)			
HINTON COMPANY LIMITED	14/10/94	1,3,5,6	82,801,000(23.07)	82,555,000(23.00)			
POON HON KAM	12/10/94	1,3,5,6,7	81,961,615(22.83)	91,961,615(25.62)		EXCEL INVESTMENTS LTD (16.19) HIGH FASHION CHARITABLE- (6.65) FOUNDATION LTD	

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	17/10/94	1,3	252,428,447(71.84)	252,208,447(71.78)		HOP HING OIL (1985) LTD (40.95) HUNG'S (1985) LTD (29.70)	

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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	17/10/94	1,3	252,428,447(71.84)	252,208,447(71.78)		JASPER EQUITES INC (1.19)	

STOCK NAME : Seaunion Hold (0076)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HARVEST INTERCONTINENTAL PTE LIMITED	19/10/94	2	417,383,250(16.46)	N.A.			

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