

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

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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	26/10/94	5	896,651,189(67.09)	896,401,189(67.07)		IMPETUS HOLDINGS LTD (11.08)	
						PHATOM INVESTMENT 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 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 (16.21)	
						HITAKO LTD ( 0.20)	
						PERSIAN LTD ( 0.95)	

STOCK NAME : Capital Asia (0283)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
BRIGHT ALLEY LIMITED	25/10/94		139,990,000(32.53)	149,990,000(34.85)		TRACK RECORD LTD (32.53)	

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STOCK NAME : Capital Asia (0283)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
TRACK RECORD LIMITED	25/10/94	1,3	139,990,000(32.53)	149,990,000(34.85)			
WONG CHING PING ALEX	25/10/94	1,3,5	183,352,000(42.60)	193,352,000(44.93)		TRACK RECORD LTD (32.53)	
						BRIGHT MARK INVESTMENTS- ( 9.87) LTD	

STOCK NAME : Capital Auto (0493)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHAN NGAN HOI	31/10/94	1	95,094,893(60.57)	93,020,976(59.25)		ROCARD CORPORATION (58.61)	

STOCK NAME : China Foods (0506)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
TOP SPRING DEVELOPMENT - LIMITED	27/10/94	7	0( 0.00)	325,521,002(61.04)			

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	28/10/94	3,5	52,943,500(10.86)	52,833,500(10.84)			

STOCK NAME : Chinese Est H (0127)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CREDIT SUISSE FIDES TRU-ST LIMITED	26/10/94	1	715,808,656(44.40)	0( 0.00)		GOLDEN GAME OVERSEAS LT- (44.40) D	

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STOCK NAME : Chinese Est H (0127)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
DAILY FUNDS COMPANY LIMITED	31/10/94	4,7	122,191,344( 7.58)	219,139,536(13.59)			
GOLDEN GAME OVERSEAS LIMITED	26/10/94	1	715,808,656(44.40)	0( 0.00)		GOLDEN GAME LTD (38.99)	
LAU LUEN HUNG COMPANY LIMITED	31/10/94	4,7	152,799,786( 9.48)	868,608,442(53.88)			
PARKVIEW (BV1) COMPANY LIMITED	31/10/94	7	9,677,016( 0.60)	638,214,496(39.59)			

STOCK NAME : Fairyoung Hold (0231)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
ANGKLONG LIMITED	25/10/94	1	194,318,313(61.52)	193,688,313(61.32)			

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	28/10/94	1,3	253,000,447(72.00)	252,870,447(71.97)		HOP HING OIL (1985) LTD (40.95)	
						HUNG'S (1985) LTD (29.70)	
						JASPER EQUITIES INC ( 1.35)	

STOCK NAME : Jinhui Holdings (0137)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
ORIENTAL METALS (HOLDINGS) COMPANY LIMITED	03/10/94	1,3 N2	110,345,195(20.57)	106,761,142(19.90)		ORIENTAL METALS SHIPPING & TRANSPORTATION CO LTD (14.86)	

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STOCK NAME : Jinhui Holdings (0137)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
ORIENTAL METALS (HOLDINGS) COMPANY LIMITED	31/10/94	1,6	N1 79,745,195(14.86)	110,345,195(20.57)			
ORIENTAL METALS SHIPPING AND TRANSPORTATION COMPANY LIMITED	31/10/94	1,7	N1 0( 0.00)	79,745,195(14.86)			
ORIENTAL METALS SHIPPING AND TRANSPORTATION COMPANY LIMITED	03/10/94	1,3	N2 79,745,195(14.86)	76,161,142(14.19)			

STOCK NAME : Nam Pei Hong (0182)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
AMERSHAM LIMITED	25/10/94	1,3,4,5	20,170,000(16.52)	18,412,000(15.08)		INCOME HOLDINGS LTD (16.52)	
CHUANG'S CONSORTIUM INTERNATIONAL LIMITED	25/10/94	1,3,4,5	20,170,000(16.52)	18,412,000(15.08)		INCOME HOLDINGS LTD (16.52)	
CHUANG'S CONSORTIUM LIMITED	25/10/94	1,3,4,5	20,170,000(16.52)	18,412,000(15.08)		INCOME HOLDINGS LTD (16.52)	
CHUANG'S FINANCE LIMITED	25/10/94	1,3,4,5	20,170,000(16.52)	18,412,000(15.08)		INCOME HOLDINGS LTD (16.52)	
INCOME HOLDINGS LIMITED	25/10/94	1,3,5	20,170,000(16.52)	18,412,000(15.08)			
UNIWORLD HOLDINGS LIMITED	25/10/94	1,3,4,5	20,170,000(16.52)	18,412,000(15.08)		INCOME HOLDINGS LTD (16.52)	

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STOCK NAME : Seapower Res 1 N3 (0269)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
TOP SPRING DEVELOPMENT - LIMITED	27/10/94	7	0( 0.00)	243,285,000(20.00)			

STOCK NAME : Tian An (0028)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
SUN HUNG KAI & COMPANY - LIMITED	26/10/94	3	352,592,137(40.12)	348,523,731(39.65)		SUN HUNG KAI SECURITIES- LTD (10.36)	

RODRIL LTD ( 4.86)

HILARIOUS (NOMINEES) LTD ( 1.28)

CHEEROLL LTD ( 8.35)

CHINA DIRECTION INVESTMENTS LTD ( 0.11)

SCIENTER INVESTMENTS LTD ( 0.00)

TIAN AN DEVELOPMENT CO - LTD (15.14)

SUN KUNG KAI SECURITIES- LIMITED	27/10/94	3	221,645,406(25.22)	215,467,000(24.51)		RODRIL LTD ( 4.86)	
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RODRIL LTD ( 4.86)

HILARIOUS (NOMINEES) LTD ( 1.28)

CHEEROLL LTD ( 8.59)

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STOCK NAME : Tian An (0028)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
SUN KUNG KAI SECURITIES-LIMITED	27/10/94	3	221,645,406(25.22)	215,467,000(24.51)		CHINA DIRECTION INVESTMENTS LTD ( 0.11)	
						SCIENTER INVESTMENTS LTD ( 0.00)	

STOCK NAME : Top Glory Int'l N3 (0268)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHERFORD OVERSEAS COMPANY LIMITED	27/10/94	1,2,4	201,681,397(11.01)	0( 0.00)		GRAND PROFITS LTD (11.01)	
CHINA NATIONAL CEREALS, OILS & FOODSTUFFS I & E CORPORATION	27/10/94	1,3,4	844,355,589(46.09)	1,046,036,986(57.10)		ROVTEC INVESTMENTS LTD (44.04)	
						TOP GLORY HOLDING CO LTD ( 0.51)	
						TOP GLORY SUGAR CO LTD ( 1.09)	
						TOP GLORY FINANCE LTD ( 0.45)	
GRAND PROFITS LIMITED	27/10/94	1,2	201,681,397(11.01)	0( 0.00)			
ROVTEC INVESTMENTS LIMITED	27/10/94	1,3	806,725,589(44.04)	1,008,406,986(55.04)			
TOP GLORY HOLDING COMPANY LIMITED	27/10/94	1,3,4	844,355,589(46.09)	1,046,036,986(57.10)		ROVTEC INVESTMENTS LTD (44.04)	
						TOP GLORY SUGAR CO LTD ( 1.09)	

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STOCK NAME : Top Glory Int'l N3 (0268)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
TOP GLORY HOLDING COMPANY LIMITED	27/10/94	1,3,4	844,355,589(46.09)	1,046,036,986(57.10)		TOP GLORY FINANCE LTD (0.45)	
TOP SPRING DEVELOPMENT - LIMITED	27/10/94	7	0(0.00)	1,008,406,986(55.04)			
WONG CHUN HONG	27/10/94	1,2,5	201,681,397(11.01)	0(0.00)		GRAND PROFITS LTD (11.01)	
ZHOU BIQUAN	27/10/94	1,3,5	844,355,589(46.09)	1,046,036,986(57.10)		ROVTEC INVESTMENTS LTD (44.04)	
ZHOU MINGCHEN	27/10/94	1,3,5	844,355,589(46.09)	1,046,036,986(57.10)		ROVTEC INVESTMENTS LTD (44.04)	

STOCK NAME : Yukon Holdings (0464)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LI CHUN	26/10/94	2	135,822,880(63.70)	0(0.00)		WEDLAKE HOLDING LTD (63.70)	

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

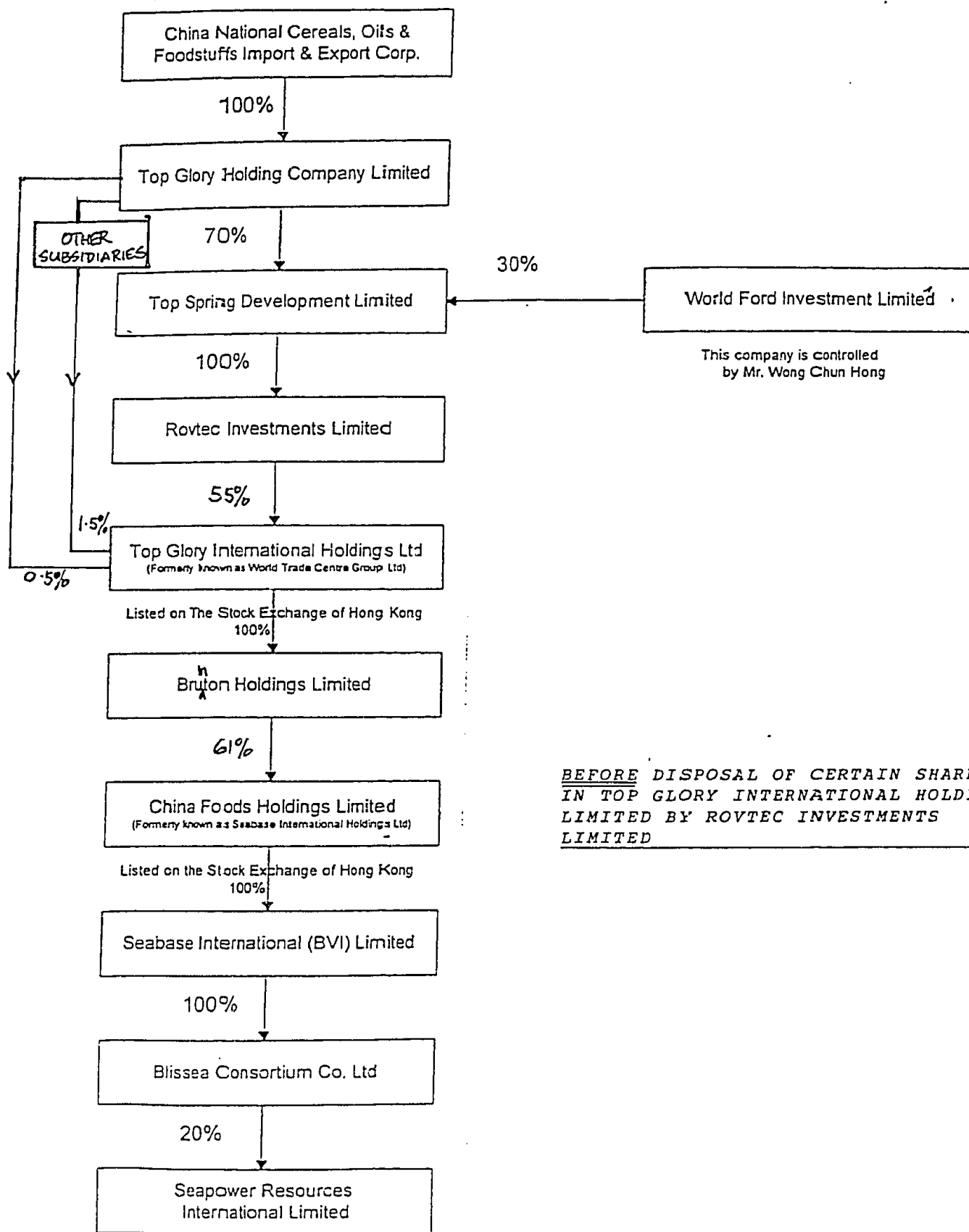
NOTES:

N1 Internal transfer

N2 Scrip Dividend

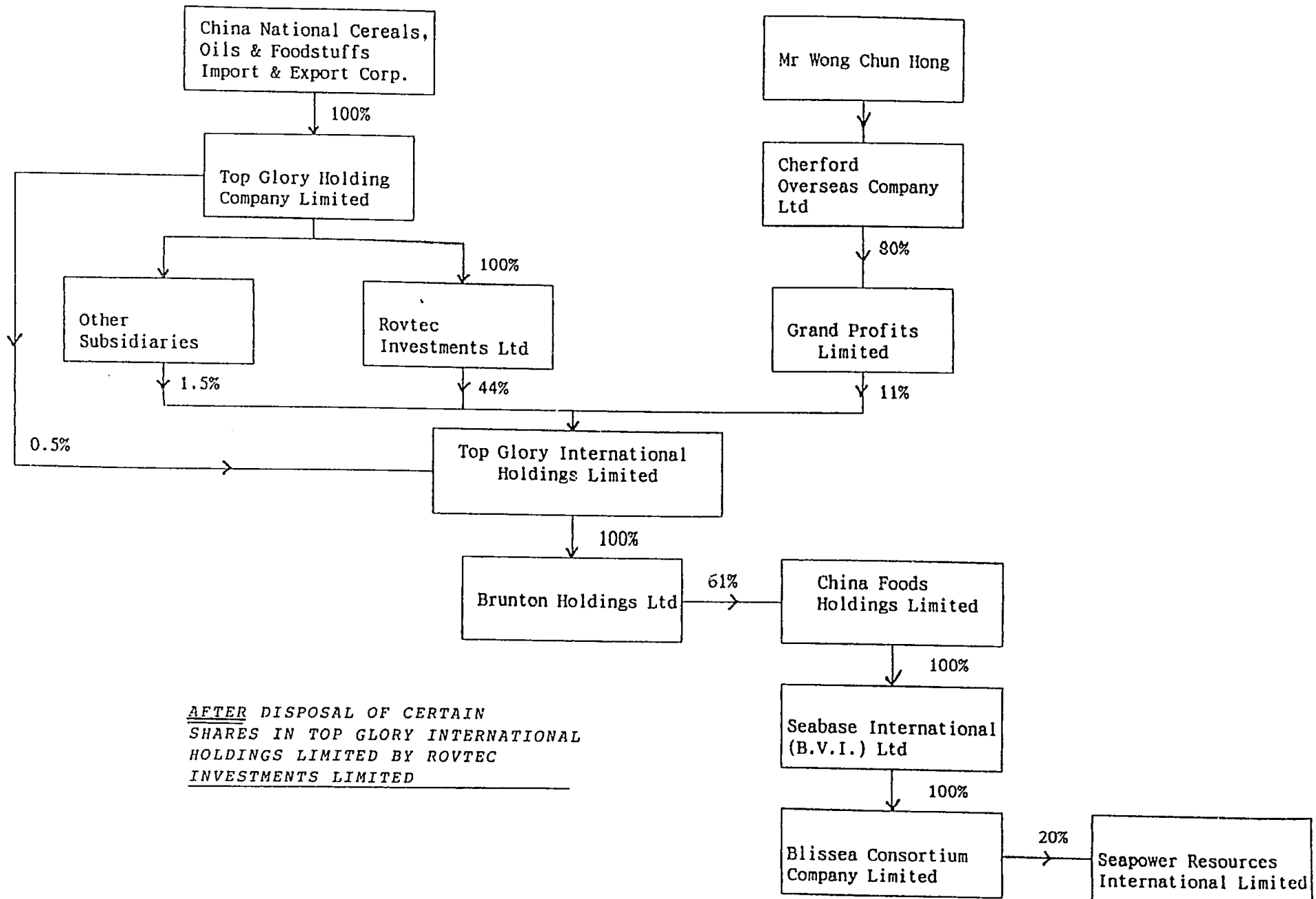
N3 Please refer to the attached change in Corporate Structure in relation to China Foods Holdings Ltd., Top Glory International Holdings Ltd. and Seapower Resources International Ltd.

**Corporate Structure in relation to China Foods Holdings Limited,  
Top Glory International Holdings Limited and Seapower Resources  
International Limited**



**BEFORE DISPOSAL OF CERTAIN SHARES  
IN TOP GLORY INTERNATIONAL HOLDINGS  
LIMITED BY ROVTEC INVESTMENTS  
LIMITED**





AFTER DISPOSAL OF CERTAIN  
SHARES IN TOP GLORY INTERNATIONAL  
HOLDINGS LIMITED BY ROVTEC  
INVESTMENTS LIMITED