

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

STOCK NAME : Chimney Investments (0216)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHIMNEY HOLDINGS LIMITED	02/11/94	1,3,4,5,6 NI	251,575,638(54.56)	214,499,000(46.52)			

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	01/11/94	3	92,946,000(26.88)	92,908,000(26.86)			

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.	04/11/94	3	41,720,000(10.25)	41,489,000(10.19)		TEMPLETON GLOBAL INVEST- (6.89) ORS INC	
						TEMPLETON INT'L INC (3.36)	

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	31/10/94	1,3,5,6	83,257,000(23.19)	83,057,000(23.14)			

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	03/11/94	1,3	253,364,447(72.11)	253,122,447(72.04)		HOP HING OIL (1985) LTD (40.95)	

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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	03/11/94	1,3	253,364,447(72.11)	253,122,447(72.04)		HUNG'S (1985) LTD (29.70)	
						JASPER EQUITIES INC (1.45)	

STOCK NAME : Ideal Pacific (1182)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
NEW WISE INVESTMENTS LIMITED	17/10/94	1	200,042,500(49.00)	N.A.			

STOCK NAME : KTP Holdings (0645)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHARMLUXE DEVELOPMENT CORPORATION	07/11/94	3	N2 594,801,258	561,000,000			

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	03/11/94	1	213,484,000(44.11)	213,324,000(44.07)			
					TING HOK SHOU DENNIS (19.85)		
					TING WOO SHOU KENNETH (19.85)		
					TING YUET SAU LUNA (4.41)		

STOCK NAME : Pacific Andes (1174)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
H.S. HONG INVESTMENT (B-VI) LIMITED	03/10/94	2	196,000,000(70.00)	N.A.			
NG SWEE HONG	03/10/94	2	196,000,000(70.00)	N.A.		M.S. HONG INV (BVI) LTD (70.00)	

STOCK NAME : S.A.S. Dragon (1184)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
YIM YUK LUN STANLEY	17/10/94	2	124,788,000(52.00)	N.A.		UNIMICRO LTD (52.00)	

STOCK NAME : Wing Fai Int'l (1191)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHAN YIU WING NELSON	26/10/94	2	176,540,000(45.50)	N.A.		RAYGLORY HOLDINGS LTD (40.00) SECURITY ASSETS HOLDING- (5.50) S LTD	
LI KI CHAU	26/10/94	2	197,880,000(51.00)	N.A.		RAYGLORY HOLDINGS LTD (40.00) PRISTINE OVERSEAS LTD (11.00)	
MAK TACK NAM	26/10/94	2	176,540,000(45.50)	N.A.		RAYGLORY HOLDINGS LTD (40.00) DALLAR GAIN ASIA LTD (5.50)	
PRISTINE OVERSEAS LIMITED	26/10/94	2	42,680,000(11.00)	N.A.			
RAYGLORY HOLDINGS LIMITED	26/10/94	2	155,200,000(40.00)	N.A.			

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STOCK NAME : Wing Fai Int'l (1191)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
WONG CHI TAT DANIEL	26/10/94	2	176,540,000(45.50)	N.A.		RAYGLORY HOLDINGS LTD (40.00)	
						RAPID GROWTH OVERSEAS L- (5.50) TD	

STOCK NAME : Wong's Int'l (0099)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
W.S. WONG & SONS COMPANY LIMITED	07/11/94	1,3,4,6	120,539,774(27.45)	120,439,774(27.42)			

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

NOTES:

- N1 Intra-group transfer
- N2 Scrip Dividend